



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30390	Revenue Detail: AFR amount must equal PDE FAI System amount. 7110, AFR Rev Detail: \$2,490,907.11 7110, PDE FAI System: \$2,490,965.49	\$5.84 included in FAI system in 2018-19 for 2015-16 basic adjustment was accrued back to 2017-18 Revenue. \$52.54 included in FAI system in 2018-19 for basic ed adjustments for multiple years was recorded to 2019-20 Revenue.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Series of 2019 issued in March of 2019. First Interest Payment due in July 2019.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	16,626,267				
0110 Investments	22,612,752				
0120 Taxes Receivable	1,586,439				
0130 Due From Other Funds	4,772				
0141 Due From Other Governments					
0142 State Revenue Receivable	3,751,396				
0143 Federal Revenue Receivable	405,430				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	16,102				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$45,003,158				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$45,003,158				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,269,774	6,273,678			29,169,719
0110 Investments	10,000,000	5,135,005			37,747,757
0120 Taxes Receivable					1,586,439
0130 Due From Other Funds	5,000,000				5,004,772
0141 Due From Other Governments					
0142 State Revenue Receivable					3,751,396
0143 Federal Revenue Receivable					405,430
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					16,102
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$21,269,774	\$11,408,683			\$77,681,615
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$21,269,774	\$11,408,683			\$77,681,615

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	5,000,000				
0411 Due to Other Governments	17,735				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,279,549				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,806,773				
0462 Payroll Deductions and Withholding	6,457,409				
0480 Unearned Revenues	4,636				
0490 Other Current Liabilities	8,196,548				
Total Liabilities	\$26,762,650				
0950 Deferred Inflows of Resources	1,083,303				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	8,800,000				
0850 Unassigned Fund Balance	8,357,205				
Total Fund Balances	\$17,157,205				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$45,003,158				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					5,000,000
0411 Due to Other Governments					17,735
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	399,320	557,308			4,236,177
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,806,773
0462 Payroll Deductions and Withholding					6,457,409
0480 Unearned Revenues					4,636
0490 Other Current Liabilities					8,196,548
Total Liabilities	\$399,320	\$557,308			\$27,719,278
0950 Deferred Inflows of Resources					1,083,303
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	20,870,454	10,851,375			31,721,829
0830 Committed Fund Balance					
0840 Assigned Fund Balance					8,800,000
0850 Unassigned Fund Balance					8,357,205
Total Fund Balances	\$20,870,454	\$10,851,375			\$48,879,034
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$21,269,774	\$11,408,683			\$77,681,615

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	90,860,288				
7000 Revenue from State Sources	15,318,524				
8000 Revenue from Federal Sources	737,092				
Total Revenues	\$106,915,904				
Expenditures					
1000 Instruction	58,446,712				
2000 Support Services	33,972,153				
3000 Operation of Non-Instructional Services	2,096,280				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,276,766				
5130 Refund of Prior Year Revenues / Receipts	42,517				
Total Expenditures	\$101,834,428				
Excess (Deficiency) Of Revenues Over Expenditures	\$5,081,476				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	627,233				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,006,693				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,379,460)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	333,275	242,323			91,435,886
7000 Revenue from State Sources					15,318,524
8000 Revenue from Federal Sources					737,092
Total Revenues	\$333,275	\$242,323			\$107,491,502
Expenditures					
1000 Instruction		729,173			59,175,885
2000 Support Services	898,100	911,005			35,781,258
3000 Operation of Non-Instructional Services					2,096,280
4000 Facilities Acquisition, Construction and Improvement Services	1,721,430	11,857,960			13,579,390
5110 Debt Service					7,276,766
5130 Refund of Prior Year Revenues / Receipts					42,517
Total Expenditures	\$2,619,530	\$13,498,138			\$117,952,096
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,286,255)	(\$13,255,815)			(\$10,460,594)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		9,995,000			9,995,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		106,384			106,384
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	5,000,000				5,000,000
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					627,233
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					5,006,693
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$5,000,000	\$10,101,384			\$10,721,924

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$702,016				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,455,189				
Fund Balance - End Of Year	\$17,157,205				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$2,713,745	(\$3,154,431)			\$261,330
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	18,156,709	14,005,807			48,617,705
Fund Balance - End Of Year	\$20,870,454	\$10,851,376			\$48,879,035

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	200,367	630,720		831,087	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	16,161	4,750		20,911	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	75,218			75,218	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$291,746	\$635,470		\$927,216	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	76,283			76,283	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$76,283			\$76,283	
0910 Deferred Outflows of Resources	339,186	323,271		662,457	
Total Assets And Deferred Outflows Of Resources	\$707,215	\$958,741		\$1,665,956	

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	1,001	3,771		4,772	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	378	8,251		8,629	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	11,365	32,623		43,988	
0462 Payroll Deductions and Withholding	6,833			6,833	
0480 Unearned Revenues	57,657	132,469		190,126	
0490 Other Current Liabilities					
Total Current Liabilities	\$77,234	\$177,114		\$254,348	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	35,159	32,467		67,626	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	116,072	110,677		226,749	
0570 Net Pension Liability	1,997,997	1,905,003		3,903,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,149,228	\$2,048,147		\$4,197,375	
Total Liabilities	\$2,226,462	\$2,225,261		\$4,451,723	
0950 Deferred Inflows of Resources	153,722	146,850		300,572	
Net Position					
0791 Net Investment in Capital Assets	76,283			76,283	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,749,252)	(1,413,370)		(3,162,622)	
Total Net Position	(\$1,672,969)	(\$1,413,370)		(\$3,086,339)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$707,215	\$958,741		\$1,665,956	

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	941,736			941,736	
0071 Charges for Services		783,054		783,054	
0072 Other Operating Revenue					
Total Operating Revenues	\$941,736	\$783,054		\$1,724,790	
Operating Expenses					
100 Personnel Services – Salaries	703,192	388,088		1,091,280	
200 Personnel Services – Employee Benefits	534,510	199,169		733,679	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	19,194			19,194	
500 Other Purchased Services	2,474	20,165		22,639	
600 Supplies	870,803	44,236		915,039	
740 Depreciation	11,484			11,484	
810 Dues and Fees	1,719	140,000		141,719	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,143,376	\$791,658		\$2,935,034	
Operating Income (Loss)	(\$1,201,640)	(\$8,604)		(\$1,210,244)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,621	3,995		5,616	
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	192,591	71,788		264,379	
8000 Revenue from Federal Sources	1,018,764			1,018,764	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,212,976	\$75,783		\$1,288,759	
Income (Loss) Before Contributions And Transfers	\$11,336	\$67,179		\$78,515	

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	6,693			6,693	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$18,029	\$67,179		\$85,208	
0002 Net Position - Beginning of Fiscal Year	(1,691,001)	(1,480,549)		(3,171,550)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,672,972)	(\$1,413,370)		(\$3,086,342)	

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	941,972	783,054		1,725,026	
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	1,241,088	572,794		1,813,882	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,011,563	207,197		1,218,760	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,310,679)	\$3,063		(\$1,307,616)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	198,243	70,031		268,274	
0023 Receipts From Federal Sources -8000	1,121,805			1,121,805	
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	(3,026)			(3,026)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,317,022	\$70,031		\$1,387,053	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(18,266)			(18,266)	
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	(\$18,266)			(\$18,266)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,621	3,995		5,616	
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	\$1,621	\$3,995	\$5,616
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	<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>
Net Increase (Decrease) in Cash Flows	(10,302)	77,089		66,787	
0004 Cash and Cash Equivalents Beginning of Year	210,669	553,631		764,300	
Cash and Cash Equivalents at Year End	\$200,367	\$630,720		\$831,087	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(1,201,640)	(8,604)		(1,210,244)	
Adjustments					
0051 Depreciation and Net Amortization	11,484			11,484	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(105,035)	6,628		(98,407)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,114)			(1,114)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(12,673)			(12,673)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,723)	7,829		5,106	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	786	11,751		12,537	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	236	(2,796)		(2,560)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities		(11,745)		(11,745)	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$109,039)	\$11,667		(\$97,372)	
Cash Provided By (Used for) Total	(\$1,310,679)	\$3,063		(\$1,307,616)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	159,445
0110 Investments	
0130 Due From Other Funds	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
0220 Buildings and Building Improvements (Net)	
0230 Machinery, Equipment and Furniture (Net)	

Total Assets	\$159,445
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$159,445
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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		574,799		734,244
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$574,799		\$734,244
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$574,799		\$734,244

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		159,445		
Total Net Position				
		\$159,445		
Total Liabilities, Deferred Inflows Of Resources And Net Position				
		\$159,445		

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	14,770					14,770
0092 Other Additions	1,081					1,081
Deductions						
0093 Scholarships Awarded	35,500					35,500
0094 Other Deductions						
Change In Net Position	(\$19,649)					(\$19,649)
0006 Net Position – Beginning of Fiscal Year	179,094					179,094
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$159,445					\$159,445

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	78,600,027.33			78,600,027.33
6112 Interim Real Estate Taxes	4,259,050.40			4,259,050.40
6113 Public Utility Realty Taxes	84,147.89			84,147.89
6114 Payments in Lieu of Current Taxes - State / Local	112,326.09			112,326.09
6143 Current Act 511 Local Services Taxes	260,943.46			260,943.46
6153 Current Act 511 Real Estate Transfer Taxes	3,504,498.56			3,504,498.56
6154 Current Act 511 Amusement Taxes	431,999.82			431,999.82
6411 Delinquent Real Estate Taxes	727,963.64			727,963.64
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	6,207.86			6,207.86
6454 Delinquent Act 511 Amusement Taxes	128,305.37			128,305.37
6500 Earnings on Investments	1,171,664.07			
6700 Revenues from LEA Activities	14,110.00			
6832 Federal IDEA Revenue Received as Pass Through	608,073.94			
6910 Rentals	566,180.82			
6942 Summer School Tuition	9,735.00			
6991 Refunds of a Prior Year Expenditure	181,695.25			
6992 Energy Efficiency Revenues and Incentives	8,569.90			
6999 Other Revenues Not Specified Above	184,788.37			
TOTAL Revenue from Local Sources	\$90,860,287.77			\$88,115,470.42

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	2,490,907.11		
7271 Special Education funds for School-Aged Pupils	1,439,952.89		
7311 Pupil Transportation Subsidy	709,466.92		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	282,975.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	164,698.49		
7330 Health Services (Medical, Dental, Nurse, Act 25)	81,194.27		
7340 State Property Tax Reduction Allocation	611,368.65		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	137,324.00		
7810 State Share of Social Security and Medicare Taxes	1,693,524.13		
7820 State Share of Retirement Contributions	7,682,113.02		
TOTAL Revenue from State Sources	\$15,318,524.48		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	421,637.16		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	95,002.68		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	56,118.90		
8517 NCLB, Title IV - 21St Century Schools	26,056.73		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	38,276.96		
TOTAL Revenue from Federal Sources	\$737,092.43		

**Revenue Reported
In Current Year**

Other Financing Sources

9990 Insurance Recoveries 627,232.69

TOTAL Other Financing Sources \$627,232.69

TOTAL FROM ALL SOURCES \$107,543,137.37 \$88,115,470.42

Revenue from Local Sources	90,860,287.77
Revenue from State Sources	15,318,524.48
Revenue from Federal Sources	737,092.43
Other Financing Sources	627,232.69
TOTAL FROM ALL SOURCES	\$107,543,137.37

General Fund (10)

		<u>Total</u>
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		32,445,724.28
Total Personnel Services – Salaries		\$32,445,724.28
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		266,735.07
220 Social Security Contributions		2,396,245.09
230 PSERS Retirement Contributions		10,727,000.92
250 Unemployment Compensation		1,855.49
260 Workers’ Compensation		215,546.03
270 Group Insurance – Self-Insurance		4,571,410.01
291 Other Retirement Plans		1,500.00
Total Personnel Services – Employee Benefits		\$18,180,292.61
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		388,000.00
323 Professional Educational Services – Other Educational Agencies		608,557.38
329 Professional Educational Services – Other		473,041.10
330 Other Professional Services		21,272.87
390 Other Purchased Professional and Technical Services		7,330.00
Total Purchased Professional and Technical Services		\$1,498,201.35
400 Purchased Property Services		
430 Repairs and Maintenance Services		4,481.47
Total Purchased Property Services		\$4,481.47
500 Other Purchased Services		
530 Communications		2,954.67
561 Tuition To Other School Districts Within the State		136,488.11
562 Tuition To Pennsylvania Charter Schools		1,035,381.74
563 Tuition To Nonpublic Schools		11,558.97
564 Tuition To Career and Technology Centers		1,891,933.95
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,400,786.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		60,026.74
569 Tuition – Other		924,898.85
580 Travel		13,070.51
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		5,032.20
Total Other Purchased Services		\$5,482,132.14
600 Supplies		
610 General Supplies		616,173.63
630 Food		289.49
640 Books and Periodicals		109,393.30
650 Supplies & Fees – Technology Related		684.00
Total Supplies		\$726,540.42
700 Property		
752 Capital Equipment – Original and Additional		92,444.86
762 Capitalized Equipment - Replacement		14,177.18

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$106,622.04
800 <u>Other Objects</u>		
810 Dues and Fees		2,718.00
Total Other Objects		\$2,718.00
Total 1000 Instruction		\$58,446,712.31

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,163,363.30	10,058,786.61	275,562.28	24,497,712.19
Total Personnel Services – Salaries	\$14,163,363.30	\$10,058,786.61	\$275,562.28	\$24,497,712.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	112,582.65	84,385.04	546.87	197,514.56
220 Social Security Contributions	1,044,507.21	745,025.46	20,512.87	1,810,045.54
230 PSERS Retirement Contributions	4,641,483.56	3,344,743.99	92,154.29	8,078,381.84
250 Unemployment Compensation	1,855.49			1,855.49
260 Workers' Compensation	89,509.69	82,376.39		171,886.08
270 Group Insurance – Self-Insurance	1,905,711.70	1,252,888.23	47,124.84	3,205,724.77
291 Other Retirement Plans		1,500.00		1,500.00
Total Personnel Services – Employee Benefits	\$7,795,650.30	\$5,510,919.11	\$160,338.87	\$13,466,908.28
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	248,177.51	148,968.32		397,145.83
329 Professional Educational Services – Other	1,343.00	43,344.50	50,244.90	94,932.40
390 Other Purchased Professional and Technical Services		1,180.00	6,150.00	7,330.00
Total Purchased Professional and Technical Services	\$249,520.51	\$193,492.82	\$56,394.90	\$499,408.23
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,399.08	2,082.39		4,481.47
Total Purchased Property Services	\$2,399.08	\$2,082.39		\$4,481.47
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	245,754.38	594,417.62		840,172.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,000.04	5,218.83		20,218.87
569 Tuition – Other		649,753.00		649,753.00
580 Travel	3,525.12	4,373.73		7,898.85
Total Other Purchased Services	\$264,279.54	\$1,253,763.18		\$1,518,042.72
600 Supplies				
610 General Supplies	291,936.89	115,664.72	92,942.11	500,543.72
630 Food		38.75	210.00	248.75
640 Books and Periodicals	79,975.93	25,622.42		105,598.35
650 Supplies & Fees – Technology Related	684.00			684.00
Total Supplies	\$372,596.82	\$141,325.89	\$93,152.11	\$607,074.82
700 Property				
752 Capital Equipment – Original and Additional	83,274.43			83,274.43
762 Capitalized Equipment - Replacement	7,301.39	1,969.51		9,270.90
Total Property	\$90,575.82	\$1,969.51		\$92,545.33
800 Other Objects				
810 Dues and Fees	860.50	1,107.50		1,968.00
Total Other Objects	\$860.50	\$1,107.50		\$1,968.00
Total 1100 Regular Programs – Elementary / Secondary	\$22,939,245.87	\$17,163,447.01	\$585,448.16	\$40,688,141.04

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,163,363.30	10,058,786.61		24,222,149.91
Total Personnel Services – Salaries	\$14,163,363.30	\$10,058,786.61		\$24,222,149.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	112,582.65	84,385.04		196,967.69
220 Social Security Contributions	1,044,507.21	745,025.46		1,789,532.67
230 PSERS Retirement Contributions	4,641,483.56	3,344,743.99		7,986,227.55
250 Unemployment Compensation	1,855.49			1,855.49
260 Workers' Compensation	89,509.69	82,376.39		171,886.08
270 Group Insurance – Self-Insurance	1,905,711.70	1,252,888.23		3,158,599.93
291 Other Retirement Plans		1,500.00		1,500.00
Total Personnel Services – Employee Benefits	\$7,795,650.30	\$5,510,919.11		\$13,306,569.41
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	248,177.51	148,968.32		397,145.83
329 Professional Educational Services – Other	1,343.00	43,344.50		44,687.50
390 Other Purchased Professional and Technical Services		1,180.00		1,180.00
Total Purchased Professional and Technical Services	\$249,520.51	\$193,492.82		\$443,013.33
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,399.08	2,082.39		4,481.47
Total Purchased Property Services	\$2,399.08	\$2,082.39		\$4,481.47
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	245,754.38	594,417.62		840,172.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,000.04	5,218.83		20,218.87
569 Tuition – Other		649,753.00		649,753.00
580 Travel	3,525.12	4,373.73		7,898.85
Total Other Purchased Services	\$264,279.54	\$1,253,763.18		\$1,518,042.72
600 Supplies				
610 General Supplies	291,936.89	115,664.72		407,601.61
630 Food		38.75		38.75
640 Books and Periodicals	79,975.93	25,622.42		105,598.35
650 Supplies & Fees – Technology Related	684.00			684.00
Total Supplies	\$372,596.82	\$141,325.89		\$513,922.71
700 Property				
752 Capital Equipment – Original and Additional	83,274.43			83,274.43
762 Capitalized Equipment - Replacement	7,301.39	1,969.51		9,270.90
Total Property	\$90,575.82	\$1,969.51		\$92,545.33
800 Other Objects				
810 Dues and Fees	860.50	1,107.50		1,968.00
Total Other Objects	\$860.50	\$1,107.50		\$1,968.00
Total 1110 Regular Programs	\$22,939,245.87	\$17,163,447.01		\$40,102,692.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			275,562.28	275,562.28
Total Personnel Services – Salaries			\$275,562.28	\$275,562.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			546.87	546.87
220 Social Security Contributions			20,512.87	20,512.87
230 PSERS Retirement Contributions			92,154.29	92,154.29
270 Group Insurance – Self-Insurance			47,124.84	47,124.84
Total Personnel Services – Employee Benefits			\$160,338.87	\$160,338.87
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			50,244.90	50,244.90
390 Other Purchased Professional and Technical Services			6,150.00	6,150.00
Total Purchased Professional and Technical Services			\$56,394.90	\$56,394.90
600 Supplies				
610 General Supplies			92,942.11	92,942.11
630 Food			210.00	210.00
Total Supplies			\$93,152.11	\$93,152.11
Total 1190 Federally-Funded Regular Programs			\$585,448.16	\$585,448.16

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,862,473.41	3,410,273.58	145,895.18	7,418,642.17
Total Personnel Services – Salaries	\$3,862,473.41	\$3,410,273.58	\$145,895.18	\$7,418,642.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,143.83	17,738.97		65,882.80
220 Social Security Contributions	284,696.22	251,406.64	10,886.57	546,989.43
230 PSERS Retirement Contributions	1,301,086.82	1,137,630.28	33,083.18	2,471,800.28
260 Workers' Compensation	22,243.62	21,416.33		43,659.95
270 Group Insurance – Self-Insurance	679,385.67	625,578.28	14,802.48	1,319,766.43
Total Personnel Services – Employee Benefits	\$2,335,556.16	\$2,053,770.50	\$58,772.23	\$4,448,098.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	194,000.00	194,000.00		388,000.00
323 Professional Educational Services – Other Educational Agencies	25,397.19	186,014.36		211,411.55
329 Professional Educational Services – Other	176,052.68	173,332.67	25,314.00	374,699.35
330 Other Professional Services	4,000.00	4,446.20	12,826.67	21,272.87
Total Purchased Professional and Technical Services	\$399,449.87	\$557,793.23	\$38,140.67	\$995,383.77
500 Other Purchased Services				
530 Communications	1,181.07	1,773.60		2,954.67
561 Tuition To Other School Districts Within the State	13,899.46			13,899.46
562 Tuition To Pennsylvania Charter Schools	66,785.90	128,423.84		195,209.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	390,337.29	553,412.87	457,036.24	1,400,786.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	39,807.87			39,807.87
569 Tuition – Other		275,145.85		275,145.85
580 Travel	4,913.58	258.08		5,171.66
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		5,032.20		5,032.20
Total Other Purchased Services	\$516,925.17	\$964,046.44	\$457,036.24	\$1,938,007.85
600 Supplies				
610 General Supplies	92,125.20	10,001.58	1,305.83	103,432.61
630 Food		40.74		40.74
640 Books and Periodicals	221.00	119.88	3,454.07	3,794.95
Total Supplies	\$92,346.20	\$10,162.20	\$4,759.90	\$107,268.30
700 Property				
752 Capital Equipment – Original and Additional			9,170.43	9,170.43
762 Capitalized Equipment - Replacement			4,906.28	4,906.28
Total Property			\$14,076.71	\$14,076.71
800 Other Objects				
810 Dues and Fees	750.00			750.00
Total Other Objects	\$750.00			\$750.00
Total 1200 Special Programs – Elementary / Secondary	\$7,207,500.81	\$6,996,045.95	\$718,680.93	\$14,922,227.69

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	302,439.48	117,406.05		419,845.53
Total Personnel Services – Salaries	\$302,439.48	\$117,406.05		\$419,845.53

200 Personnel Services – Employee Benefits

220 Social Security Contributions	22,965.93	8,775.73		31,741.66
230 PSERS Retirement Contributions	100,075.12	38,216.85		138,291.97
260 Workers’ Compensation	2,572.16	823.10		3,395.26
270 Group Insurance – Self-Insurance	5,609.32	8,548.30		14,157.62
Total Personnel Services – Employee Benefits	\$131,222.53	\$56,363.98		\$187,586.51

600 Supplies

610 General Supplies	2,846.45			2,846.45
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Total Supplies	\$2,846.45			\$2,846.45
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Total 1220 Sensory Support	\$436,508.46	\$173,770.03		\$610,278.49
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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	778,637.29	1,303,858.19		2,082,495.48
Total Personnel Services – Salaries	\$778,637.29	\$1,303,858.19		\$2,082,495.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(4,829.85)	(1,951.17)		(6,781.02)
220 Social Security Contributions	55,669.80	96,786.98		152,456.78
230 PSERS Retirement Contributions	259,681.80	435,483.91		695,165.71
260 Workers' Compensation	617.28	1,851.93		2,469.21
270 Group Insurance – Self-Insurance	269,576.25	235,942.12		505,518.37
Total Personnel Services – Employee Benefits	\$580,715.28	\$768,113.77		\$1,348,829.05
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		173,172.24		173,172.24
Total Purchased Professional and Technical Services		\$173,172.24		\$173,172.24
500 Other Purchased Services				
580 Travel	154.76			154.76
Total Other Purchased Services	\$154.76			\$154.76
600 Supplies				
610 General Supplies	4,935.24	4,709.74		9,644.98
Total Supplies	\$4,935.24	\$4,709.74		\$9,644.98
Total 1230 Emotional Support	\$1,364,442.57	\$2,249,853.94		\$3,614,296.51

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,391,719.80	1,935,903.40		4,327,623.20
Total Personnel Services – Salaries	\$2,391,719.80	\$1,935,903.40		\$4,327,623.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,539.79	(4,531.26)		9,008.53
220 Social Security Contributions	177,161.40	141,815.26		318,976.66
230 PSERS Retirement Contributions	798,021.49	646,894.68		1,444,916.17
260 Workers' Compensation	13,272.14	7,750.64		21,022.78
270 Group Insurance – Self-Insurance	327,199.14	379,452.71		706,651.85
Total Personnel Services – Employee Benefits	\$1,329,193.96	\$1,171,382.03		\$2,500,575.99
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,000.00			4,000.00
Total Purchased Professional and Technical Services	\$4,000.00			\$4,000.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	13,899.46			13,899.46
Total Other Purchased Services	\$13,899.46			\$13,899.46
600 Supplies				
610 General Supplies	5,203.78	5,291.84		10,495.62
640 Books and Periodicals	221.00			221.00
Total Supplies	\$5,424.78	\$5,291.84		\$10,716.62
800 Other Objects				
810 Dues and Fees	750.00			750.00
Total Other Objects	\$750.00			\$750.00
Total 1240 Academic Support	\$3,744,988.00	\$3,112,577.27		\$6,857,565.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,956,512.63	1,490,895.21		3,447,407.84
Total Personnel Services – Salaries	\$1,956,512.63	\$1,490,895.21		\$3,447,407.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,969.09	(5,846.80)		8,122.29
220 Social Security Contributions	144,877.72	108,892.14		253,769.86
230 PSERS Retirement Contributions	653,338.31	498,128.47		1,151,466.78
260 Workers' Compensation	8,470.85	6,516.03		14,986.88
270 Group Insurance – Self-Insurance	293,274.16	312,901.50		606,175.66
Total Personnel Services – Employee Benefits	\$1,113,930.13	\$920,591.34		\$2,034,521.47
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,000.00			4,000.00
Total Purchased Professional and Technical Services	\$4,000.00			\$4,000.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	13,899.46			13,899.46
Total Other Purchased Services	\$13,899.46			\$13,899.46
600 Supplies				
610 General Supplies	5,203.78	5,291.84		10,495.62
640 Books and Periodicals	221.00			221.00
Total Supplies	\$5,424.78	\$5,291.84		\$10,716.62
Total 1241 Learning Support – Public	\$3,093,767.00	\$2,416,778.39		\$5,510,545.39

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	435,207.17	445,008.19		880,215.36
Total Personnel Services – Salaries	\$435,207.17	\$445,008.19		\$880,215.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(429.30)	1,315.54		886.24
220 Social Security Contributions	32,283.68	32,923.12		65,206.80
230 PSERS Retirement Contributions	144,683.18	148,766.21		293,449.39
260 Workers' Compensation	4,801.29	1,234.61		6,035.90
270 Group Insurance – Self-Insurance	33,924.98	66,551.21		100,476.19
Total Personnel Services – Employee Benefits	\$215,263.83	\$250,790.69		\$466,054.52
800 Other Objects				
810 Dues and Fees	750.00			750.00
Total Other Objects	\$750.00			\$750.00
Total 1243 Gifted Support	\$651,221.00	\$695,798.88		\$1,347,019.88

General Fund (10)

1260 Physical Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	175,524.46			175,524.46
Total Personnel Services – Salaries	\$175,524.46			\$175,524.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	(744.47)			(744.47)
220 Social Security Contributions	12,900.31			12,900.31
230 PSERS Retirement Contributions	57,163.58			57,163.58
270 Group Insurance – Self-Insurance	42,175.41			42,175.41
Total Personnel Services – Employee Benefits	\$111,494.83			\$111,494.83
Total 1260 Physical Support	\$287,019.29			\$287,019.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	214,152.38	53,105.94	145,895.18	413,153.50
Total Personnel Services – Salaries	\$214,152.38	\$53,105.94	\$145,895.18	\$413,153.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,178.36	24,221.40		64,399.76
220 Social Security Contributions	15,998.78	4,028.67	10,886.57	30,914.02
230 PSERS Retirement Contributions	86,144.83	17,034.84	33,083.18	136,262.85
260 Workers' Compensation	5,782.04	10,990.66		16,772.70
270 Group Insurance – Self-Insurance	34,825.55	1,635.15	14,802.48	51,263.18
Total Personnel Services – Employee Benefits	\$182,929.56	\$57,910.72	\$58,772.23	\$299,612.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	194,000.00	194,000.00		388,000.00
323 Professional Educational Services – Other Educational Agencies	25,397.19	12,842.12		38,239.31
329 Professional Educational Services – Other	176,052.68	173,332.67	25,314.00	374,699.35
330 Other Professional Services		4,446.20	12,826.67	17,272.87
Total Purchased Professional and Technical Services	\$395,449.87	\$384,620.99	\$38,140.67	\$818,211.53
500 Other Purchased Services				
530 Communications	1,181.07	1,773.60		2,954.67
562 Tuition To Pennsylvania Charter Schools	66,785.90	128,423.84		195,209.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	390,337.29	553,412.87	457,036.24	1,400,786.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	39,807.87			39,807.87
569 Tuition – Other		275,145.85		275,145.85
580 Travel	4,758.82	258.08		5,016.90
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		5,032.20		5,032.20
Total Other Purchased Services	\$502,870.95	\$964,046.44	\$457,036.24	\$1,923,953.63
600 Supplies				
610 General Supplies	79,139.73		1,305.83	80,445.56
630 Food		40.74		40.74
640 Books and Periodicals		119.88	3,454.07	3,573.95
Total Supplies	\$79,139.73	\$160.62	\$4,759.90	\$84,060.25
700 Property				
752 Capital Equipment – Original and Additional			9,170.43	9,170.43
762 Capitalized Equipment - Replacement			4,906.28	4,906.28
Total Property			\$14,076.71	\$14,076.71
Total 1290 Special Programs - Other Support	\$1,374,542.49	\$1,459,844.71	\$718,680.93	\$3,553,068.13

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		499,060.96		499,060.96
Total Personnel Services – Salaries		\$499,060.96		\$499,060.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		3,337.71		3,337.71
220 Social Security Contributions		36,917.31		36,917.31
230 PSERS Retirement Contributions		166,836.12		166,836.12
270 Group Insurance – Self-Insurance		45,918.81		45,918.81
Total Personnel Services – Employee Benefits		\$253,009.95		\$253,009.95
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,891,933.95		1,891,933.95
Total Other Purchased Services		\$1,891,933.95		\$1,891,933.95
600 Supplies				
610 General Supplies		12,197.30		12,197.30
Total Supplies		\$12,197.30		\$12,197.30
Total 1300 Vocational Education		\$2,656,202.16		\$2,656,202.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,569.86	14,739.10		30,308.96
Total Personnel Services – Salaries	\$15,569.86	\$14,739.10		\$30,308.96
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,179.44	1,113.37		2,292.81
230 PSERS Retirement Contributions	5,124.83	4,857.85		9,982.68
Total Personnel Services – Employee Benefits	\$6,304.27	\$5,971.22		\$12,275.49
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	61,294.33	61,294.32		122,588.65
563 Tuition To Nonpublic Schools		11,558.97		11,558.97
Total Other Purchased Services	\$61,294.33	\$72,853.29		\$134,147.62
Total 1400 Other Instructional Programs – Elementary / Secondary	\$83,168.46	\$93,563.61		\$176,732.07

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	14,939.44	13,270.57		28,210.01
Total Personnel Services – Salaries	\$14,939.44	\$13,270.57		\$28,210.01

200 Personnel Services – Employee Benefits

220 Social Security Contributions	1,131.61	1,004.43		2,136.04
230 PSERS Retirement Contributions	4,914.09	4,370.53		9,284.62
Total Personnel Services – Employee Benefits	\$6,045.70	\$5,374.96		\$11,420.66

Total 1420 Summer School	\$20,985.14	\$18,645.53		\$39,630.67
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	630.42	1,468.53		2,098.95
Total Personnel Services – Salaries	\$630.42	\$1,468.53		\$2,098.95
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	47.83	108.94		156.77
230 PSERS Retirement Contributions	210.74	487.32		698.06
Total Personnel Services – Employee Benefits	\$258.57	\$596.26		\$854.83
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		11,558.97		11,558.97
Total Other Purchased Services		\$11,558.97		\$11,558.97
Total 1430 Homebound Instruction	\$888.99	\$13,623.76		\$14,512.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	61,294.33	61,294.32		122,588.65
Total Other Purchased Services	\$61,294.33	\$61,294.32		\$122,588.65
Total 1440 Alternative Regular Education Programs	\$61,294.33	\$61,294.32		\$122,588.65

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	61,294.33	61,294.32		122,588.65
Total Other Purchased Services	\$61,294.33	\$61,294.32		\$122,588.65
Total 1441 Adjudicated / Court-Placed Programs	\$61,294.33	\$61,294.32		\$122,588.65

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

3,409.35

3,409.35

Total Purchased Professional and Technical Services

\$3,409.35

\$3,409.35

Total 1500 Nonpublic School Programs

\$3,409.35

\$3,409.35

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 12,832,614.79

Total Personnel Services – Salaries

\$12,832,614.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 127,970.22

220 Social Security Contributions 926,422.61

230 PSERS Retirement Contributions 4,253,757.63

240 Tuition Reimbursement 160,935.42

250 Unemployment Compensation 79,830.21

260 Workers' Compensation 145,615.57

270 Group Insurance – Self-Insurance 2,131,130.99

291 Other Retirement Plans 47,433.60

Total Personnel Services – Employee Benefits

\$7,873,096.25

300 Purchased Professional and Technical Services

310 Official / Administrative Services 75,412.23

322 Professional Educational Services – Ius 210.00

323 Professional Educational Services – Other Educational Agencies 2,055.50

329 Professional Educational Services – Other 524,175.91

330 Other Professional Services 1,770,484.27

340 Technical Services 504,201.74

360 Employee Training and Development Services 3,999.00

390 Other Purchased Professional and Technical Services 136,664.36

Total Purchased Professional and Technical Services

\$3,017,203.01

400 Purchased Property Services

410 Cleaning Services 56,935.68

420 Utility Services 899,176.29

430 Repairs and Maintenance Services 216,042.88

440 Rentals 158,668.74

490 Other Purchased Property Services 136,646.32

Total Purchased Property Services

\$1,467,469.91

500 Other Purchased Services

512 Student Transportation Services from Another LEA Outside the State 39,145.51

513 Contracted Carriers 4,399,036.43

516 Student Transportation Services From the IU 933,616.41

520 Insurance – General 123,020.00

521 Fire Insurance 30,838.00

523 General Property and Liability Insurance 215,161.92

524 Other Pupil Transportation Insurance 25,878.00

529 Other Insurance 29,380.00

530 Communications 209,962.92

549 Other Advertising/Public Relations 10,474.80

580 Travel 39,743.43

595 IU Payments By Withholding 66,135.56

599 Other Miscellaneous Purchased Services 41,924.17

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General Fund (10)

2000 Support Services

Total

Total Other Purchased Services **\$6,164,317.15**

600 Supplies

610 General Supplies	1,366,256.63
620 Energy	240,365.59
630 Food	12,718.12
640 Books and Periodicals	384,181.89
650 Supplies & Fees – Technology Related	206,246.31

Total Supplies **\$2,209,768.54**

700 Property

752 Capital Equipment – Original and Additional	77,447.50
758 Capitalized Technology Software - Original	11,931.60
762 Capitalized Equipment - Replacement	45,170.17

Total Property **\$134,549.27**

800 Other Objects

810 Dues and Fees	219,763.71
820 Claims and Judgments Against the LEA	53,370.50

Total Other Objects **\$273,134.21**

Total 2000 Support Services **\$33,972,153.13**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,599,116.77	806,029.33		2,996,731.38
Total Personnel Services – Salaries	\$1,599,116.77	\$806,029.33		\$2,996,731.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,163.93	3,481.86		19,199.23
220 Social Security Contributions	117,530.96	58,160.90		218,502.57
230 PSERS Retirement Contributions	532,590.62	268,434.96		998,741.03
260 Workers' Compensation	6,207.39	7,064.74		13,272.13
270 Group Insurance – Self-Insurance	184,666.79	110,682.82		415,857.39
291 Other Retirement Plans	1,500.00	1,500.00		3,720.00
Total Personnel Services – Employee Benefits	\$852,659.69	\$449,325.28		\$1,669,292.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		85.00		85.00
329 Professional Educational Services – Other	322.20			322.20
Total Purchased Professional and Technical Services	\$322.20	\$85.00		\$407.20
500 Other Purchased Services				
580 Travel	1,831.42	200.48		3,711.07
Total Other Purchased Services	\$1,831.42	\$200.48		\$3,711.07
600 Supplies				
610 General Supplies	1,027.14	17,638.34	821.97	19,795.13
640 Books and Periodicals	55.48	55.46		110.94
Total Supplies	\$1,082.62	\$17,693.80	\$821.97	\$19,906.07
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 2100 Support Services – Students	\$2,455,012.70	\$1,273,733.89	\$821.97	\$4,690,448.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	143,415.90	143,415.90		286,831.80
Total Personnel Services – Salaries	\$143,415.90	\$143,415.90		\$286,831.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(158.92)	(158.92)		(317.84)
220 Social Security Contributions	9,630.74	9,630.73		19,261.47
230 PSERS Retirement Contributions	47,039.41	47,039.41		94,078.82
270 Group Insurance – Self-Insurance	10,676.56	10,676.55		21,353.11
291 Other Retirement Plans	1,500.00	1,500.00		3,000.00
Total Personnel Services – Employee Benefits	\$68,687.79	\$68,687.77		\$137,375.56
Total 2110 Supervision of Student Services	\$212,103.69	\$212,103.67		\$424,207.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	79,569.87	79,569.87		159,139.74
Total Personnel Services – Salaries	\$79,569.87	\$79,569.87		\$159,139.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(52.21)	(52.21)		(104.42)
220 Social Security Contributions	5,012.32	5,012.32		10,024.64
230 PSERS Retirement Contributions	26,098.37	26,098.37		52,196.74
291 Other Retirement Plans	750.00	750.00		1,500.00
Total Personnel Services – Employee Benefits	\$31,808.48	\$31,808.48		\$63,616.96
Total 2111 Supervision of Student Services – Head of Component	\$111,378.35	\$111,378.35		\$222,756.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2119 Supervision of Student Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,846.03	63,846.03		127,692.06
Total Personnel Services – Salaries	\$63,846.03	\$63,846.03		\$127,692.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(106.71)	(106.71)		(213.42)
220 Social Security Contributions	4,618.42	4,618.41		9,236.83
230 PSERS Retirement Contributions	20,941.04	20,941.04		41,882.08
270 Group Insurance – Self-Insurance	10,676.56	10,676.55		21,353.11
291 Other Retirement Plans	750.00	750.00		1,500.00
Total Personnel Services – Employee Benefits	\$36,879.31	\$36,879.29		\$73,758.60
Total 2119 Supervision of Student Services – All Other Supervision	\$100,725.34	\$100,725.32		\$201,450.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,018,482.88	606,254.69		1,624,737.57
Total Personnel Services – Salaries	\$1,018,482.88	\$606,254.69		\$1,624,737.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	882.29	2,459.21		3,341.50
220 Social Security Contributions	75,057.74	44,277.14		119,334.88
230 PSERS Retirement Contributions	340,454.62	202,580.25		543,034.87
260 Workers' Compensation	6,207.39	7,064.74		13,272.13
270 Group Insurance – Self-Insurance	124,068.34	96,728.06		220,796.40
Total Personnel Services – Employee Benefits	\$546,670.38	\$353,109.40		\$899,779.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		85.00		85.00
Total Purchased Professional and Technical Services		\$85.00		\$85.00
600 Supplies				
610 General Supplies	627.14	14,238.34	821.97	15,687.45
640 Books and Periodicals	55.48	55.46		110.94
Total Supplies	\$682.62	\$14,293.80	\$821.97	\$15,798.39
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 2120 Guidance Services	\$1,565,835.88	\$974,142.89	\$821.97	\$2,540,800.74

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

510,028.28

Total Personnel Services – Salaries

\$510,028.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,539.02

220 Social Security Contributions

36,610.47

230 PSERS Retirement Contributions

170,450.85

270 Group Insurance – Self-Insurance

119,946.89

291 Other Retirement Plans

720.00

Total Personnel Services – Employee Benefits

\$331,267.23

500 Other Purchased Services

580 Travel

1,679.17

Total Other Purchased Services

\$1,679.17

600 Supplies

610 General Supplies

307.68

Total Supplies

\$307.68

Total 2130 Attendance Services

\$843,282.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	370,482.68	56,358.74		426,841.42
Total Personnel Services – Salaries	\$370,482.68	\$56,358.74		\$426,841.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,464.76	1,181.57		4,646.33
220 Social Security Contributions	27,474.98	4,253.03		31,728.01
230 PSERS Retirement Contributions	123,758.01	18,815.30		142,573.31
270 Group Insurance – Self-Insurance	49,921.89	3,278.21		53,200.10
Total Personnel Services – Employee Benefits	\$204,619.64	\$27,528.11		\$232,147.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	322.20			322.20
Total Purchased Professional and Technical Services	\$322.20			\$322.20
500 Other Purchased Services				
580 Travel	1,831.42	200.48		2,031.90
Total Other Purchased Services	\$1,831.42	\$200.48		\$2,031.90
600 Supplies				
610 General Supplies	400.00	3,400.00		3,800.00
Total Supplies	\$400.00	\$3,400.00		\$3,800.00
Total 2140 Psychological Services	\$577,655.94	\$87,487.33		\$665,143.27

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

81,557.00

Total Personnel Services – Salaries

\$81,557.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,014.42

220 Social Security Contributions

6,200.24

230 PSERS Retirement Contributions

27,264.60

270 Group Insurance – Self-Insurance

560.89

Total Personnel Services – Employee Benefits

\$36,040.15

Total 2160 Social Work Services

\$117,597.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,735.31			66,735.31
Total Personnel Services – Salaries	\$66,735.31			\$66,735.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,975.80			5,975.80
220 Social Security Contributions	5,367.50			5,367.50
230 PSERS Retirement Contributions	21,338.58			21,338.58
Total Personnel Services – Employee Benefits	\$32,681.88			\$32,681.88
Total 2190 Other Student Services	\$99,417.19			\$99,417.19

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	706,419.77	578,626.77		1,285,046.54
Total Personnel Services – Salaries	\$706,419.77	\$578,626.77		\$1,285,046.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,672.34	8,660.39		15,332.73
220 Social Security Contributions	50,673.99	40,197.37		90,871.36
230 PSERS Retirement Contributions	235,361.18	192,640.03		428,001.21
240 Tuition Reimbursement	96,688.09	64,247.33		160,935.42
260 Workers' Compensation	6,498.91	4,029.70		10,528.61
270 Group Insurance – Self-Insurance	80,071.44	104,586.69		184,658.13
291 Other Retirement Plans	2,250.00	2,250.00		4,500.00
Total Personnel Services – Employee Benefits	\$478,215.95	\$416,611.51		\$894,827.46
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	717.75	717.75	620.00	2,055.50
329 Professional Educational Services – Other	97,120.76	98,224.72		195,345.48
330 Other Professional Services	4,936.49	4,936.48		9,872.97
340 Technical Services	1,656.72	1,656.72		3,313.44
390 Other Purchased Professional and Technical Services	6,743.56	6,743.55		13,487.11
Total Purchased Professional and Technical Services	\$111,175.28	\$112,279.22	\$620.00	\$224,074.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,797.48	4,106.55		7,904.03
Total Purchased Property Services	\$3,797.48	\$4,106.55		\$7,904.03
500 Other Purchased Services				
530 Communications	624.25	624.25		1,248.50
580 Travel	3,271.85	3,713.80		6,985.65
Total Other Purchased Services	\$3,896.10	\$4,338.05		\$8,234.15
600 Supplies				
610 General Supplies	140,353.87	136,735.43		277,089.30
630 Food	384.80			384.80
640 Books and Periodicals	203,041.30	168,576.19		371,617.49
650 Supplies & Fees – Technology Related	78,329.68	127,916.63		206,246.31
Total Supplies	\$422,109.65	\$433,228.25		\$855,337.90
700 Property				
762 Capitalized Equipment - Replacement	7,746.46	17,794.62		25,541.08
Total Property	\$7,746.46	\$17,794.62		\$25,541.08
800 Other Objects				
810 Dues and Fees	7,007.00	6,731.00		13,738.00
Total Other Objects	\$7,007.00	\$6,731.00		\$13,738.00
Total 2200 Support Services – Instructional Staff	\$1,740,367.69	\$1,573,715.97	\$620.00	\$3,314,703.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,476.90	3,476.90		6,953.80
Total Purchased Property Services	\$3,476.90	\$3,476.90		\$6,953.80
600 Supplies				
610 General Supplies	165.09	165.09		330.18
650 Supplies & Fees – Technology Related	13,120.68	13,120.68		26,241.36
Total Supplies	\$13,285.77	\$13,285.77		\$26,571.54
700 Property				
762 Capitalized Equipment - Replacement	7,746.46	7,746.45		15,492.91
Total Property	\$7,746.46	\$7,746.45		\$15,492.91
Total 2220 Technology Support Services	\$24,509.13	\$24,509.12		\$49,018.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		96,241.41		96,241.41
Total Personnel Services – Salaries		\$96,241.41		\$96,241.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		872.07		872.07
220 Social Security Contributions		6,776.95		6,776.95
230 PSERS Retirement Contributions		32,173.41		32,173.41
270 Group Insurance – Self-Insurance		19,705.39		19,705.39
Total Personnel Services – Employee Benefits		\$59,527.82		\$59,527.82
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		10,725.00		10,725.00
Total Purchased Professional and Technical Services		\$10,725.00		\$10,725.00
500 Other Purchased Services				
580 Travel		441.96		441.96
Total Other Purchased Services		\$441.96		\$441.96
600 Supplies				
610 General Supplies		276.01		276.01
Total Supplies		\$276.01		\$276.01
700 Property				
762 Capitalized Equipment - Replacement		10,048.17		10,048.17
Total Property		\$10,048.17		\$10,048.17
800 Other Objects				
810 Dues and Fees		250.00		250.00
Total Other Objects		\$250.00		\$250.00
Total 2230 Educational Television Services		\$177,510.37		\$177,510.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	411,116.16	189,838.90		600,955.06
Total Personnel Services – Salaries	\$411,116.16	\$189,838.90		\$600,955.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	931.58	2,047.58		2,979.16
220 Social Security Contributions	30,662.77	13,637.22		44,299.99
230 PSERS Retirement Contributions	137,436.10	63,463.34		200,899.44
260 Workers' Compensation	4,938.48	2,469.27		7,407.75
270 Group Insurance – Self-Insurance	37,797.91	42,607.78		80,405.69
Total Personnel Services – Employee Benefits	\$211,766.84	\$124,225.19		\$335,992.03
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	18,502.50	8,881.47		27,383.97
Total Purchased Professional and Technical Services	\$18,502.50	\$8,881.47		\$27,383.97
400 Purchased Property Services				
430 Repairs and Maintenance Services	320.58	629.65		950.23
Total Purchased Property Services	\$320.58	\$629.65		\$950.23
600 Supplies				
610 General Supplies	8,833.85	4,939.41		13,773.26
640 Books and Periodicals	52,546.90	18,081.81		70,628.71
650 Supplies & Fees – Technology Related	4,505.02	54,091.98		58,597.00
Total Supplies	\$65,885.77	\$77,113.20		\$142,998.97
Total 2250 School Library Services	\$707,591.85	\$400,688.41		\$1,108,280.26

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	277,617.54	277,617.52		555,235.06
Total Personnel Services – Salaries	\$277,617.54	\$277,617.52		\$555,235.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,740.76	5,740.74		11,481.50
220 Social Security Contributions	18,678.99	18,678.99		37,357.98
230 PSERS Retirement Contributions	92,012.63	92,012.62		184,025.25
260 Workers' Compensation	1,560.43	1,560.43		3,120.86
270 Group Insurance – Self-Insurance	42,273.53	42,273.52		84,547.05
291 Other Retirement Plans	2,250.00	2,250.00		4,500.00
Total Personnel Services – Employee Benefits	\$162,516.34	\$162,516.30		\$325,032.64
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	717.75	717.75		1,435.50
329 Professional Educational Services – Other	78,618.26	78,618.25		157,236.51
330 Other Professional Services	4,936.49	4,936.48		9,872.97
340 Technical Services	1,656.72	1,656.72		3,313.44
390 Other Purchased Professional and Technical Services	6,743.56	6,743.55		13,487.11
Total Purchased Professional and Technical Services	\$92,672.78	\$92,672.75		\$185,345.53
500 Other Purchased Services				
530 Communications	624.25	624.25		1,248.50
580 Travel	2,818.93	2,818.92		5,637.85
Total Other Purchased Services	\$3,443.18	\$3,443.17		\$6,886.35
600 Supplies				
610 General Supplies	130,647.34	130,647.34		261,294.68
630 Food	384.80			384.80
640 Books and Periodicals	149,880.90	149,880.89		299,761.79
650 Supplies & Fees – Technology Related	60,703.98	60,703.97		121,407.95
Total Supplies	\$341,617.02	\$341,232.20		\$682,849.22
800 Other Objects				
810 Dues and Fees	526.00			526.00
Total Other Objects	\$526.00			\$526.00
Total 2260 Instruction and Curriculum Development Services	\$878,392.86	\$877,481.94		\$1,755,874.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,131.28	2,131.28		4,262.56
Total Personnel Services – Salaries	\$2,131.28	\$2,131.28		\$4,262.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	160.27	160.26		320.53
230 PSERS Retirement Contributions	712.48	712.48		1,424.96
240 Tuition Reimbursement	96,688.09	64,247.33		160,935.42
Total Personnel Services – Employee Benefits	\$97,560.84	\$65,120.07		\$162,680.91
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			620.00	620.00
Total Purchased Professional and Technical Services			\$620.00	\$620.00
500 Other Purchased Services				
580 Travel	452.92	452.92		905.84
Total Other Purchased Services	\$452.92	\$452.92		\$905.84
600 Supplies				
610 General Supplies	707.59	707.58		1,415.17
640 Books and Periodicals	613.50	613.49		1,226.99
Total Supplies	\$1,321.09	\$1,321.07		\$2,642.16
800 Other Objects				
810 Dues and Fees	6,481.00	6,481.00		12,962.00
Total Other Objects	\$6,481.00	\$6,481.00		\$12,962.00
Total 2270 Instructional Staff Professional Development Services	\$107,947.13	\$75,506.34	\$620.00	\$184,073.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,554.79	12,797.66		28,352.45
Total Personnel Services – Salaries	\$15,554.79	\$12,797.66		\$28,352.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,171.96	943.95		2,115.91
230 PSERS Retirement Contributions	5,199.97	4,278.18		9,478.15
Total Personnel Services – Employee Benefits	\$6,371.93	\$5,222.13		\$11,594.06
Total 2290 Other Instructional Staff Services	\$21,926.72	\$18,019.79		\$39,946.51

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,116,212.91	749,616.76		2,460,124.22
Total Personnel Services – Salaries	\$1,116,212.91	\$749,616.76		\$2,460,124.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	8,445.06	11,242.78		26,401.06
220 Social Security Contributions	82,428.41	52,052.67		172,884.92
230 PSERS Retirement Contributions	371,849.19	245,396.95		817,682.51
260 Workers' Compensation	13,839.91	5,795.83		19,978.69
270 Group Insurance – Self-Insurance	172,062.68	113,432.97		387,905.87
291 Other Retirement Plans	17,500.00	4,500.00		30,500.00
Total Personnel Services – Employee Benefits	\$666,125.25	\$432,421.20		\$1,455,353.05

300 Purchased Professional and Technical Services

310 Official / Administrative Services				75,412.23
322 Professional Educational Services – Ius				125.00
329 Professional Educational Services – Other	339.00	200.00		14,733.15
330 Other Professional Services				1,657,406.58
340 Technical Services				2,799.00
390 Other Purchased Professional and Technical Services				90,402.29
Total Purchased Professional and Technical Services	\$339.00	\$200.00		\$1,840,878.25

400 Purchased Property Services

440 Rentals	55,978.40	43,095.20		99,073.60
Total Purchased Property Services	\$55,978.40	\$43,095.20		\$99,073.60

500 Other Purchased Services

520 Insurance – General				123,020.00
530 Communications	604.56	604.56		1,209.12
549 Other Advertising/Public Relations				7,615.87
580 Travel	1,924.64	105.05		12,596.76
599 Other Miscellaneous Purchased Services		7,014.93		7,014.93
Total Other Purchased Services	\$2,529.20	\$7,724.54		\$151,456.68

600 Supplies

610 General Supplies	1,940.92	2,128.45		18,503.65
630 Food				11,715.91
640 Books and Periodicals	349.01	926.94		2,240.95
Total Supplies	\$2,289.93	\$3,055.39		\$32,460.51

800 Other Objects

810 Dues and Fees	1,874.00	2,024.00		202,930.84
820 Claims and Judgments Against the LEA				53,370.50

Total Other Objects	\$1,874.00	\$2,024.00		\$256,301.34
Total 2300 Support Services – Administration	\$1,845,348.69	\$1,238,137.09		\$6,295,647.65

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			2,539.32
Total Personnel Services – Salaries				\$2,539.32
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			183.60
	230 PSERS Retirement Contributions			848.88
Total Personnel Services – Employee Benefits				\$1,032.48
300	<u>Purchased Professional and Technical Services</u>			
	322 Professional Educational Services – Ius			100.00
	329 Professional Educational Services – Other			12,987.15
	330 Other Professional Services			23,500.00
	390 Other Purchased Professional and Technical Services			3,900.00
Total Purchased Professional and Technical Services				\$40,487.15
500	<u>Other Purchased Services</u>			
	520 Insurance – General			123,020.00
	549 Other Advertising/Public Relations			1,002.13
	580 Travel			7,286.94
Total Other Purchased Services				\$131,309.07
600	<u>Supplies</u>			
	610 General Supplies			1,212.95
	630 Food			9,690.30
	640 Books and Periodicals			160.00
Total Supplies				\$11,063.25
800	<u>Other Objects</u>			
	810 Dues and Fees			13,525.00
	820 Claims and Judgments Against the LEA			53,370.50
Total Other Objects				\$66,895.50
Total 2310 Board Services				\$253,326.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				75,412.23
390 Other Purchased Professional and Technical Services				86,502.29
Total Purchased Professional and Technical Services				\$161,914.52
600 <u>Supplies</u>				
610 General Supplies				11,677.32
Total Supplies				\$11,677.32
Total 2330 Tax Assessment and Collection Services				\$173,591.84

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 273,618.93

Total Personnel Services – Salaries \$273,618.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,056.31

220 Social Security Contributions 19,542.50

230 PSERS Retirement Contributions 91,436.67

270 Group Insurance – Self-Insurance 57,879.88

291 Other Retirement Plans 1,500.00

Total Personnel Services – Employee Benefits \$174,415.36

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 195.00

330 Other Professional Services 25,065.73

340 Technical Services 2,799.00

Total Purchased Professional and Technical Services \$28,059.73

500 Other Purchased Services

549 Other Advertising/Public Relations 6,613.74

580 Travel 304.00

Total Other Purchased Services \$6,917.74

600 Supplies

610 General Supplies 692.39

Total Supplies \$692.39

800 Other Objects

810 Dues and Fees 859.00

Total Other Objects \$859.00

Total 2340 Staff Relations and Negotiations Services \$484,563.15

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,608,840.85

Total Purchased Professional and Technical Services

\$1,608,840.85

Total 2350 Legal and Accounting Services

\$1,608,840.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				252,931.73
Total Personnel Services – Salaries				\$252,931.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,786.51
220 Social Security Contributions				14,260.37
230 PSERS Retirement Contributions				86,352.96
270 Group Insurance – Self-Insurance				24,194.04
291 Other Retirement Plans				7,000.00
Total Personnel Services – Employee Benefits				\$134,593.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				25.00
329 Professional Educational Services – Other				1,012.00
Total Purchased Professional and Technical Services				\$1,037.00
500 Other Purchased Services				
530 Communications	604.56	604.56		1,209.12
580 Travel				2,976.13
Total Other Purchased Services	\$604.56	\$604.56		\$4,185.25
600 Supplies				
610 General Supplies				418.36
630 Food				2,025.61
640 Books and Periodicals				805.00
Total Supplies				\$3,248.97
800 Other Objects				
810 Dues and Fees				2,371.00
Total Other Objects				\$2,371.00
Total 2360 Office of the Superintendent / Executive Director Services	\$604.56	\$604.56		\$398,367.83

General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 65,204.57

Total Personnel Services – Salaries \$65,204.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider (129.60)

220 Social Security Contributions 4,417.37

230 PSERS Retirement Contributions 21,797.86

260 Workers' Compensation 342.95

270 Group Insurance – Self-Insurance 20,336.30

Total Personnel Services – Employee Benefits \$46,764.88

600 Supplies

610 General Supplies 433.26

Total Supplies \$433.26

800 Other Objects

810 Dues and Fees 50.00

Total Other Objects \$50.00

Total 2370 Community Relations Services \$112,452.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,116,212.91	749,616.76		1,865,829.67
Total Personnel Services – Salaries	\$1,116,212.91	\$749,616.76		\$1,865,829.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,445.06	11,242.78		19,687.84
220 Social Security Contributions	82,428.41	52,052.67		134,481.08
230 PSERS Retirement Contributions	371,849.19	245,396.95		617,246.14
260 Workers' Compensation	13,839.91	5,795.83		19,635.74
270 Group Insurance – Self-Insurance	172,062.68	113,432.97		285,495.65
291 Other Retirement Plans	17,500.00	4,500.00		22,000.00
Total Personnel Services – Employee Benefits	\$666,125.25	\$432,421.20		\$1,098,546.45
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	339.00	200.00		539.00
Total Purchased Professional and Technical Services	\$339.00	\$200.00		\$539.00
400 Purchased Property Services				
440 Rentals	55,978.40	43,095.20		99,073.60
Total Purchased Property Services	\$55,978.40	\$43,095.20		\$99,073.60
500 Other Purchased Services				
580 Travel	1,924.64	105.05		2,029.69
599 Other Miscellaneous Purchased Services		7,014.93		7,014.93
Total Other Purchased Services	\$1,924.64	\$7,119.98		\$9,044.62
600 Supplies				
610 General Supplies	1,940.92	2,128.45		4,069.37
640 Books and Periodicals	349.01	926.94		1,275.95
Total Supplies	\$2,289.93	\$3,055.39		\$5,345.32
800 Other Objects				
810 Dues and Fees	1,874.00	2,024.00		3,898.00
Total Other Objects	\$1,874.00	\$2,024.00		\$3,898.00
Total 2380 Office of the Principal Services	\$1,844,744.13	\$1,237,532.53		\$3,082,276.66

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

182,227.84

Total Other Objects

\$182,227.84

Total 2390 Other Administration Services

\$182,227.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				701,830.06
Total Personnel Services – Salaries				\$701,830.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,110.86
220 Social Security Contributions				51,602.30
230 PSERS Retirement Contributions				234,610.58
270 Group Insurance – Self-Insurance				114,981.96
Total Personnel Services – Employee Benefits				\$405,305.70
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			9,575.00	247,933.18
330 Other Professional Services				93,606.22
Total Purchased Professional and Technical Services			\$9,575.00	\$341,539.40
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,063.00
Total Purchased Property Services				\$1,063.00
500 Other Purchased Services				
580 Travel				2,310.80
Total Other Purchased Services				\$2,310.80
600 Supplies				
610 General Supplies				20,795.48
630 Food				617.41
Total Supplies				\$21,412.89
700 Property				
762 Capitalized Equipment - Replacement				3,539.99
Total Property				\$3,539.99
Total 2400 Support Services – Pupil Health			\$9,575.00	\$1,477,001.84

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,025.00

Total Personnel Services – Salaries

\$18,025.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,176.19

230 PSERS Retirement Contributions

6,025.75

Total Personnel Services – Employee Benefits

\$7,201.94

600 Supplies

610 General Supplies

4,352.64

Total Supplies

\$4,352.64

Total 2430 Dental Services

\$29,579.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2490 Other Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,545.38
Total Personnel Services – Salaries				\$46,545.38
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,560.70
230 PSERS Retirement Contributions				15,560.19
Total Personnel Services – Employee Benefits				\$19,120.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			9,575.00	247,933.18
Total Purchased Professional and Technical Services			\$9,575.00	\$247,933.18
500 Other Purchased Services				
580 Travel				2,267.10
Total Other Purchased Services				\$2,267.10
600 Supplies				
610 General Supplies				6,266.81
630 Food				617.41
Total Supplies				\$6,884.22
Total 2490 Other Health Services			\$9,575.00	\$322,750.77

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 490,890.63

Total Personnel Services – Salaries \$490,890.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 8,758.01

220 Social Security Contributions 33,471.67

230 PSERS Retirement Contributions 162,676.00

260 Workers' Compensation 3,532.36

270 Group Insurance – Self-Insurance 107,690.32

291 Other Retirement Plans 1,500.00

Total Personnel Services – Employee Benefits \$317,628.36

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 1,420.00

330 Other Professional Services 7,423.50

340 Technical Services 53,893.00

390 Other Purchased Professional and Technical Services 32,774.96

Total Purchased Professional and Technical Services \$95,511.46

400 Purchased Property Services

430 Repairs and Maintenance Services 145.00

440 Rentals 21,122.71

Total Purchased Property Services \$21,267.71

500 Other Purchased Services

530 Communications 38,043.92

549 Other Advertising/Public Relations 2,858.93

580 Travel 3,491.14

Total Other Purchased Services \$44,393.99

600 Supplies

610 General Supplies 22,245.55

640 Books and Periodicals 335.40

Total Supplies \$22,580.95

800 Other Objects

810 Dues and Fees 1,073.11

Total Other Objects \$1,073.11

Total 2500 Support Services – Business \$993,346.21

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

173,269.25

Total Personnel Services – Salaries

\$173,269.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,622.92

220 Social Security Contributions

10,709.53

230 PSERS Retirement Contributions

56,830.99

270 Group Insurance – Self-Insurance

23,116.82

291 Other Retirement Plans

1,500.00

Total Personnel Services – Employee Benefits

\$93,780.26

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,050.00

Total Purchased Professional and Technical Services

\$1,050.00

500 Other Purchased Services

580 Travel

3,000.42

Total Other Purchased Services

\$3,000.42

Total 2511 Supervision of Fiscal Services - Head of Component

\$271,099.93

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,340.00

Total Personnel Services – Salaries

\$54,340.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,732.14

220 Social Security Contributions

4,157.01

230 PSERS Retirement Contributions

18,176.73

Total Personnel Services – Employee Benefits

\$24,065.88

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

185.00

Total Purchased Professional and Technical Services

\$185.00

500 Other Purchased Services

580 Travel

116.55

Total Other Purchased Services

\$116.55

800 Other Objects

810 Dues and Fees

147.00

Total Other Objects

\$147.00

Total 2514 Payroll Services

\$78,854.43

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			116,812.96
Total Personnel Services – Salaries				\$116,812.96
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			6,785.91
	220 Social Security Contributions			7,732.64
	230 PSERS Retirement Contributions			38,965.50
	260 Workers' Compensation			3,532.36
	270 Group Insurance – Self-Insurance			56,682.02
Total Personnel Services – Employee Benefits				\$113,698.43
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			185.00
	340 Technical Services			53,893.00
	390 Other Purchased Professional and Technical Services			32,774.96
Total Purchased Professional and Technical Services				\$86,852.96
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			145.00
	440 Rentals			21,122.71
Total Purchased Property Services				\$21,267.71
500	<u>Other Purchased Services</u>			
	530 Communications			38,043.92
	549 Other Advertising/Public Relations			2,858.93
	580 Travel			374.17
Total Other Purchased Services				\$41,277.02
600	<u>Supplies</u>			
	610 General Supplies			22,245.55
	640 Books and Periodicals			335.40
Total Supplies				\$22,580.95
800	<u>Other Objects</u>			
	810 Dues and Fees			926.11
Total Other Objects				\$926.11
Total 2515 Financial Accounting Services				\$403,416.14

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,600.00

Total Personnel Services – Salaries

\$86,600.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(719.00)

220 Social Security Contributions

6,484.07

230 PSERS Retirement Contributions

28,709.62

270 Group Insurance – Self-Insurance

9,142.95

Total Personnel Services – Employee Benefits

\$43,617.64

Total 2520 Purchasing Services

\$130,217.64

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,868.42

Total Personnel Services – Salaries

\$59,868.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(663.96)

220 Social Security Contributions

4,388.42

230 PSERS Retirement Contributions

19,993.16

270 Group Insurance – Self-Insurance

18,748.53

Total Personnel Services – Employee Benefits

\$42,466.15

Total 2530 Warehousing and Distributing Services

\$102,334.57

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,423.50

Total Purchased Professional and Technical Services

\$7,423.50

Total 2590 Other Support Services – Business

\$7,423.50

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$1,124.71

Total 2600 Operation and Maintenance of Plant Services

\$436,469.10

\$436,468.98

\$9,211,943.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				203,180.93
Total Personnel Services – Salaries				\$203,180.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,977.22
220 Social Security Contributions				14,812.10
230 PSERS Retirement Contributions				67,046.43
260 Workers' Compensation				1,749.06
270 Group Insurance – Self-Insurance				29,505.10
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$116,589.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				7,270.00
Total Purchased Professional and Technical Services				\$7,270.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$327,040.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,105.93
Total Personnel Services – Salaries				\$144,105.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,561.68
220 Social Security Contributions				10,267.02
230 PSERS Retirement Contributions				46,118.75
270 Group Insurance – Self-Insurance				29,086.02
Total Personnel Services – Employee Benefits				\$87,033.47
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,746.00
Total Purchased Professional and Technical Services				\$6,746.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,890.34
Total Purchased Property Services				\$24,890.34
500 Other Purchased Services				
580 Travel				4,849.12
Total Other Purchased Services				\$4,849.12
600 Supplies				
610 General Supplies	2,031.89	2,031.88		4,063.77
Total Supplies	\$2,031.89	\$2,031.88		\$4,063.77
800 Other Objects				
810 Dues and Fees				1,124.71
Total Other Objects				\$1,124.71
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$2,031.89	\$2,031.88		\$272,813.34

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				2,833,952.25

Total Personnel Services – Salaries				\$2,833,952.25
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				33,479.56
220 Social Security Contributions				209,374.51
230 PSERS Retirement Contributions				933,045.08
260 Workers' Compensation				84,572.19
270 Group Insurance – Self-Insurance				550,745.38
291 Other Retirement Plans				1,213.60

Total Personnel Services – Employee Benefits				\$1,812,430.32
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other				1,195.00
340 Technical Services				85,345.25

Total Purchased Professional and Technical Services				\$86,540.25
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400 Purchased Property Services

410 Cleaning Services				56,935.68
420 Utility Services				899,176.29
430 Repairs and Maintenance Services				124,358.20
440 Rentals				16,456.82
490 Other Purchased Property Services				136,279.49

Total Purchased Property Services				\$1,233,206.48
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500 Other Purchased Services

521 Fire Insurance				30,838.00
523 General Property and Liability Insurance				215,161.92
529 Other Insurance				29,380.00
530 Communications				163,889.44
599 Other Miscellaneous Purchased Services				34,909.24

Total Other Purchased Services				\$474,178.60
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600 Supplies

610 General Supplies	369,385.78	369,385.72		738,771.50
620 Energy				38,192.93

Total Supplies	\$369,385.78	\$369,385.72		\$776,964.43
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700 Property

752 Capital Equipment – Original and Additional				3,886.40
762 Capitalized Equipment - Replacement				15,090.00

Total Property				\$18,976.40
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Total 2620 Operation of Buildings Services	\$369,385.78	\$369,385.72		\$7,236,248.73
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				366,150.61
Total Personnel Services – Salaries				\$366,150.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,134.71
220 Social Security Contributions				27,553.09
230 PSERS Retirement Contributions				122,264.50
260 Workers' Compensation				9,832.41
270 Group Insurance – Self-Insurance				41,543.01
Total Personnel Services – Employee Benefits				\$203,327.72
400 Purchased Property Services				
440 Rentals				6,400.00
490 Other Purchased Property Services				366.83
Total Purchased Property Services				\$6,766.83
500 Other Purchased Services				
580 Travel				1,619.73
Total Other Purchased Services				\$1,619.73
600 Supplies				
610 General Supplies	41,838.62	41,838.57		83,677.19
Total Supplies	\$41,838.62	\$41,838.57		\$83,677.19
700 Property				
752 Capital Equipment – Original and Additional				15,372.22
762 Capitalized Equipment - Replacement				787.50
Total Property				\$16,159.72
Total 2630 Care and Upkeep of Grounds Services	\$41,838.62	\$41,838.57		\$677,701.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				355,581.32
Total Personnel Services – Salaries				\$355,581.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,815.21
220 Social Security Contributions				25,679.80
230 PSERS Retirement Contributions				118,287.29
270 Group Insurance – Self-Insurance				79,846.86
Total Personnel Services – Employee Benefits				\$229,629.16
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,175.00
Total Purchased Professional and Technical Services				\$2,175.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				57,208.31
Total Purchased Property Services				\$57,208.31
500 Other Purchased Services				
530 Communications				2,022.10
580 Travel				2,521.04
Total Other Purchased Services				\$4,543.14
600 Supplies				
610 General Supplies	23,212.81	23,212.81		46,425.62
Total Supplies	\$23,212.81	\$23,212.81		\$46,425.62
700 Property				
752 Capital Equipment – Original and Additional				2,364.61
762 Capitalized Equipment - Replacement				211.60
Total Property				\$2,576.21
Total 2660 Safety and Security Services	\$23,212.81	\$23,212.81		\$698,138.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				242,842.91
Total Personnel Services – Salaries				\$242,842.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,346.81
220 Social Security Contributions				18,279.91
230 PSERS Retirement Contributions				80,421.05
250 Unemployment Compensation				79,830.21
260 Workers' Compensation				366.80
270 Group Insurance – Self-Insurance				16,387.12
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$198,131.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				474.00
440 Rentals				788.34
Total Purchased Property Services				\$1,262.34
500 Other Purchased Services				
512 Student Transportation Services from Another LEA Outside the State				39,145.51
513 Contracted Carriers				4,399,036.43
516 Student Transportation Services From the IU				933,616.41
524 Other Pupil Transportation Insurance				25,878.00
530 Communications				981.48
Total Other Purchased Services				\$5,398,657.83
600 Supplies				
610 General Supplies				1,664.46
620 Energy				202,172.66
640 Books and Periodicals				1,050.38
Total Supplies				\$204,887.50
700 Property				
752 Capital Equipment – Original and Additional				2,364.61
Total Property				\$2,364.61
800 Other Objects				
810 Dues and Fees				497.05
Total Other Objects				\$497.05
Total 2700 Student Transportation Services				\$6,048,644.14

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,489.56

Total Personnel Services – Salaries

\$88,489.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

895.13

220 Social Security Contributions

6,744.59

230 PSERS Retirement Contributions

29,023.80

270 Group Insurance – Self-Insurance

6,763.94

291 Other Retirement Plans

1,500.00

Total Personnel Services – Employee Benefits

\$44,927.46

400 Purchased Property Services

440 Rentals

788.34

Total Purchased Property Services

\$788.34

500 Other Purchased Services

530 Communications

735.68

Total Other Purchased Services

\$735.68

600 Supplies

640 Books and Periodicals

265.80

Total Supplies

\$265.80

800 Other Objects

810 Dues and Fees

497.05

Total Other Objects

\$497.05

Total 2710 Supervision of Student Transportation Services

\$135,703.89

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,489.56

Total Personnel Services – Salaries

\$88,489.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

895.13

220 Social Security Contributions

6,744.59

230 PSERS Retirement Contributions

29,023.80

270 Group Insurance – Self-Insurance

6,763.94

291 Other Retirement Plans

1,500.00

Total Personnel Services – Employee Benefits

\$44,927.46

500 Other Purchased Services

530 Communications

735.68

Total Other Purchased Services

\$735.68

600 Supplies

640 Books and Periodicals

265.80

Total Supplies

\$265.80

800 Other Objects

810 Dues and Fees

497.05

Total Other Objects

\$497.05

Total 2711 Supervision of Student Transportation Services – Head of Component

\$134,915.55

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

788.34

Total Purchased Property Services

\$788.34

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$788.34

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 80,049.99

Total Personnel Services – Salaries \$80,049.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 616.82

220 Social Security Contributions 5,949.97

230 PSERS Retirement Contributions 26,581.80

250 Unemployment Compensation 79,830.21

260 Workers' Compensation 366.80

Total Personnel Services – Employee Benefits \$113,345.60

500 Other Purchased Services

512 Student Transportation Services from Another LEA Outside the State 39,145.51

513 Contracted Carriers 3,079,325.50

516 Student Transportation Services From the IU 933,616.41

524 Other Pupil Transportation Insurance 25,878.00

530 Communications 245.80

Total Other Purchased Services \$4,078,211.22

600 Supplies

610 General Supplies 1,664.46

620 Energy 202,172.66

640 Books and Periodicals 784.58

Total Supplies \$204,621.70

Total 2720 Vehicle Operation Services \$4,476,228.51

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,303.36

Total Personnel Services – Salaries

\$74,303.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(165.14)

220 Social Security Contributions

5,585.35

230 PSERS Retirement Contributions

24,815.45

270 Group Insurance – Self-Insurance

9,623.18

Total Personnel Services – Employee Benefits

\$39,858.84

400 Purchased Property Services

430 Repairs and Maintenance Services

474.00

Total Purchased Property Services

\$474.00

700 Property

752 Capital Equipment – Original and Additional

2,364.61

Total Property

\$2,364.61

Total 2740 Vehicle Servicing and Maintenance Services

\$117,000.81

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,319,710.93

Total Other Purchased Services

\$1,319,710.93

Total 2750 Nonpublic Transportation

\$1,319,710.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				752,178.01
Total Personnel Services – Salaries				\$752,178.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,853.14
220 Social Security Contributions				53,123.36
230 PSERS Retirement Contributions				244,863.20
260 Workers' Compensation				1,783.32
270 Group Insurance – Self-Insurance				172,923.83
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$483,546.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				40,695.47
340 Technical Services				358,851.05
360 Employee Training and Development Services				3,999.00
Total Purchased Professional and Technical Services				\$403,545.52
400 Purchased Property Services				
440 Rentals				14,827.27
Total Purchased Property Services				\$14,827.27
500 Other Purchased Services				
530 Communications				2,568.36
580 Travel				1,658.12
Total Other Purchased Services				\$4,226.48
600 Supplies				
610 General Supplies				133,224.98
640 Books and Periodicals				8,826.73
Total Supplies				\$142,051.71
700 Property				
752 Capital Equipment – Original and Additional				53,459.66
758 Capitalized Technology Software - Original				11,931.60
Total Property				\$65,391.26
Total 2800 Support Services – Central				\$1,865,767.10

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

3,999.00

Total Purchased Professional and Technical Services

\$3,999.00

Total 2830 Staff Services

\$3,999.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

679.00

Total Purchased Professional and Technical Services

\$679.00

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

\$679.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,320.00
Total Purchased Professional and Technical Services				\$3,320.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$3,320.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				674,418.01
Total Personnel Services – Salaries				\$674,418.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,853.14
220 Social Security Contributions				48,250.53
230 PSERS Retirement Contributions				223,200.46
260 Workers' Compensation				1,166.04
270 Group Insurance – Self-Insurance				155,102.09
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$438,572.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				40,695.47
340 Technical Services				358,851.05
Total Purchased Professional and Technical Services				\$399,546.52
500 Other Purchased Services				
530 Communications				2,568.36
580 Travel				1,658.12
Total Other Purchased Services				\$4,226.48
600 Supplies				
610 General Supplies				116,586.04
640 Books and Periodicals				8,826.73
Total Supplies				\$125,412.77
700 Property				
752 Capital Equipment – Original and Additional				53,459.66
758 Capitalized Technology Software - Original				11,931.60
Total Property				\$65,391.26
Total 2840 Data Processing Services				\$1,707,567.30

General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

77,760.00

Total Personnel Services – Salaries

\$77,760.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,872.83

230 PSERS Retirement Contributions

21,662.74

260 Workers' Compensation

617.28

270 Group Insurance – Self-Insurance

17,821.74

Total Personnel Services – Employee Benefits

\$44,974.59

400 Purchased Property Services

440 Rentals

14,827.27

Total Purchased Property Services

\$14,827.27

600 Supplies

610 General Supplies

16,638.94

Total Supplies

\$16,638.94

Total 2860 Management Services

\$154,200.80

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

8,515.43

8,515.43

Total Purchased Professional and Technical Services

\$8,515.43

\$8,515.43

500 Other Purchased Services

595 IU Payments By Withholding

66,135.56

Total Other Purchased Services

\$66,135.56

Total 2900 Other Support Services

\$8,515.43

\$74,650.99

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

8,515.43

8,515.43

Total Purchased Professional and Technical Services

\$8,515.43

\$8,515.43

500 Other Purchased Services

595 IU Payments By Withholding

66,135.56

Total Other Purchased Services

\$66,135.56

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$8,515.43

\$74,650.99

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,146,736.25

Total Personnel Services – Salaries \$1,146,736.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,807.40

220 Social Security Contributions 87,214.77

230 PSERS Retirement Contributions 372,200.14

250 Unemployment Compensation 21.44

270 Group Insurance – Self-Insurance 62,334.54

291 Other Retirement Plans 1,500.00

Total Personnel Services – Employee Benefits \$527,078.29

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 399.00

330 Other Professional Services 76.00

Total Purchased Professional and Technical Services \$475.00

400 Purchased Property Services

410 Cleaning Services 9,078.31

430 Repairs and Maintenance Services 1,934.43

Total Purchased Property Services \$11,012.74

500 Other Purchased Services

530 Communications 1,095.82

580 Travel 11,895.90

591 Services Purchased Locally 100,639.93

Total Other Purchased Services \$113,631.65

600 Supplies

610 General Supplies 125,301.77

Total Supplies \$125,301.77

700 Property

752 Capital Equipment – Original and Additional 36,445.86

762 Capitalized Equipment - Replacement 12,225.30

Total Property \$48,671.16

800 Other Objects

810 Dues and Fees 11,851.90

890 Miscellaneous Expenditures 111,521.22

Total Other Objects \$123,373.12

Total 3000 Operation of Non-Instructional Services \$2,096,279.98

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,146,736.25
Total Personnel Services – Salaries				\$1,146,736.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,807.40
220 Social Security Contributions				87,214.77
230 PSERS Retirement Contributions				372,200.14
250 Unemployment Compensation				21.44
270 Group Insurance – Self-Insurance				62,334.54
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$527,078.29
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				399.00
330 Other Professional Services				76.00
Total Purchased Professional and Technical Services				\$475.00
400 Purchased Property Services				
410 Cleaning Services				9,078.31
430 Repairs and Maintenance Services				1,934.43
Total Purchased Property Services				\$11,012.74
500 Other Purchased Services				
530 Communications				1,004.00
580 Travel				11,895.90
Total Other Purchased Services				\$12,899.90
600 Supplies				
610 General Supplies				125,301.77
Total Supplies				\$125,301.77
700 Property				
752 Capital Equipment – Original and Additional				36,445.86
762 Capitalized Equipment - Replacement				12,225.30
Total Property				\$48,671.16
800 Other Objects				
810 Dues and Fees				11,851.90
890 Miscellaneous Expenditures				111,521.22
Total Other Objects				\$123,373.12
Total 3200 Student Activities				\$1,995,548.23

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

91.82

591 Services Purchased Locally

100,639.93

Total Other Purchased Services

\$100,731.75

Total 3300 Community Services

\$100,731.75

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	3,474,956.26
880 Refunds of Prior Years' Receipts	42,516.58

Total Other Objects	\$3,517,472.84
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900 Other Uses of Funds

910 Redemption of Principal	3,801,809.69
932 Capital Reserve Fund Transfers Applicable To Fund 32	5,000,000.00
939 Other Fund Transfers	6,692.56

Total Other Uses of Funds	\$8,808,502.25
----------------------------------	-----------------------

Total 5000 Other Expenditures and Financing Uses	\$12,325,975.09
---	------------------------

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				3,474,956.26
880 Refunds of Prior Years' Receipts				42,516.58
Total Other Objects				\$3,517,472.84
900 Other Uses of Funds				
910 Redemption of Principal				3,801,809.69
Total Other Uses of Funds				\$3,801,809.69
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,319,282.53

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				3,474,956.26
Total Other Objects				\$3,474,956.26
900 Other Uses of Funds				
910 Redemption of Principal				3,801,809.69
Total Other Uses of Funds				\$3,801,809.69
Total 5110 Debt Service				\$7,276,765.95

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				42,516.58
Total Other Objects				\$42,516.58
Total 5130 Refund of Prior Year Revenues / Receipts				\$42,516.58

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

5,000,000.00

939 Other Fund Transfers

6,692.56

Total Other Uses of Funds

\$5,006,692.56

Total 5200 Interfund Transfers – Out

\$5,006,692.56

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

5,000,000.00

Total Other Uses of Funds

\$5,000,000.00

Total 5230 Capital Projects Fund Transfers

\$5,000,000.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				6,692.56
Total Other Uses of Funds				\$6,692.56
Total 5250 Enterprise Fund Transfers				\$6,692.56

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

318,590.89

Total Purchased Property Services

\$318,590.89

700 Property

752 Capital Equipment – Original and Additional

435,913.19

762 Capitalized Equipment - Replacement

143,595.52

Total Property

\$579,508.71

Total 2000 Support Services

\$898,099.60

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

318,590.89

Total Purchased Property Services

\$318,590.89

700 Property

752 Capital Equipment – Original and Additional

435,913.19

762 Capitalized Equipment - Replacement

143,595.52

Total Property

\$579,508.71

Total 2600 Operation and Maintenance of Plant Services

\$898,099.60

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				302,659.99
Total Purchased Property Services				\$302,659.99
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				50,445.00
Total Property				\$50,445.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$353,104.99

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Capital Reserve Fund - § 1431 (32)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

50,445.00

Total Property

\$50,445.00

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$50,445.00

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Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

302,659.99

Total Purchased Property Services

\$302,659.99

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

\$302,659.99

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

10,665.90

Total Purchased Property Services

\$10,665.90

700 Property

752 Capital Equipment – Original and Additional

385,468.19

762 Capitalized Equipment - Replacement

143,595.52

Total Property

\$529,063.71

Total 2620 Operation of Buildings Services

\$539,729.61

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

5,265.00

Total Purchased Property Services

\$5,265.00

Total 2630 Care and Upkeep of Grounds Services

\$5,265.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 82,728.28

Total Purchased Professional and Technical Services \$82,728.28

400 Purchased Property Services

430 Repairs and Maintenance Services 16,576.49

450 Construction Services 1,497,575.86

Total Purchased Property Services \$1,514,152.35

700 Property

710 Land and Improvements 5,872.50

752 Capital Equipment – Original and Additional 19,808.01

756 Capitalized Technology Equipment – Original 98,868.47

Total Property \$124,548.98

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,721,429.61

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

5,872.50

Total Property

\$5,872.50

Total 4200 Existing Site Improvement Services

\$5,872.50

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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,110.75

Total Purchased Professional and Technical Services

\$6,110.75

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$6,110.75

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				76,617.53
Total Purchased Professional and Technical Services				\$76,617.53
700 <u>Property</u>				
756 Capitalized Technology Equipment– Original				98,868.47
Total Property				\$98,868.47
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$175,486.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

16,576.49

450 Construction Services

1,497,575.86

Total Purchased Property Services

\$1,514,152.35

700 Property

752 Capital Equipment – Original and Additional

19,808.01

Total Property

\$19,808.01

Total 4600 Existing Building Improvement Services

\$1,533,960.36

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	18,500.00
Total Purchased Professional and Technical Services	\$18,500.00
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	710,673.07
Total Property	\$710,673.07
Total 1000 Instruction	\$729,173.07

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	18,500.00			18,500.00
Total Purchased Professional and Technical Services	\$18,500.00			\$18,500.00
700 Property				
752 Capital Equipment – Original and Additional	710,673.07			710,673.07
Total Property	\$710,673.07			\$710,673.07
Total 1100 Regular Programs – Elementary / Secondary	\$729,173.07			\$729,173.07

Other Capital Projects Fund (39)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	18,500.00			18,500.00
Total Purchased Professional and Technical Services	\$18,500.00			\$18,500.00
700 Property				
752 Capital Equipment – Original and Additional	710,673.07			710,673.07
Total Property	\$710,673.07			\$710,673.07
Total 1110 Regular Programs	\$729,173.07			\$729,173.07

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 88,743.60

Total Purchased Professional and Technical Services \$88,743.60

400 Purchased Property Services

420 Utility Services 19,069.58

490 Other Purchased Property Services 8,770.00

Total Purchased Property Services \$27,839.58

500 Other Purchased Services

520 Insurance – General 30,303.00

Total Other Purchased Services \$30,303.00

600 Supplies

640 Books and Periodicals 135,936.56

Total Supplies \$135,936.56

700 Property

756 Capitalized Technology Equipment – Original 455,606.00

Total Property \$455,606.00

800 Other Objects

810 Dues and Fees 172,575.98

Total Other Objects \$172,575.98

Total 2000 Support Services \$911,004.72

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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 Supplies				
640 Books and Periodicals	135,936.56			135,936.56
Total Supplies	\$135,936.56			\$135,936.56
700 Property				
756 Capitalized Technology Equipment– Original	455,606.00			455,606.00
Total Property	\$455,606.00			\$455,606.00
Total 2200 Support Services – Instructional Staff	\$591,542.56			\$591,542.56

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Other Capital Projects Fund (39)

2220 Technology Support Services

700 Property

756 Capitalized Technology Equipment – Original

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
756 Capitalized Technology Equipment – Original	455,606.00			455,606.00
Total Property	\$455,606.00			\$455,606.00
Total 2220 Technology Support Services	\$455,606.00			\$455,606.00

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Other Capital Projects Fund (39)

2250 School Library Services

600 Supplies

640 Books and Periodicals

Elementary

Secondary

Federal

Total

135,936.56

135,936.56

Total Supplies

\$135,936.56

\$135,936.56

Total 2250 School Library Services

\$135,936.56

\$135,936.56

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

30,303.00

Total Other Purchased Services

\$30,303.00

800 Other Objects

810 Dues and Fees

164,217.58

Total Other Objects

\$164,217.58

Total 2300 Support Services – Administration

\$194,520.58

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Other Capital Projects Fund (39)

2310 Board Services

500 Other Purchased Services

520 Insurance - General

Elementary

Secondary

Federal

Total

30,303.00

Total Other Purchased Services

\$30,303.00

Total 2310 Board Services

\$30,303.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2390 Other Administration Services

Elementary

Secondary

Federal

Total

164,217.58

\$164,217.58

\$164,217.58

Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

88,743.60

Total Purchased Professional and Technical Services

\$88,743.60

400 Purchased Property Services

490 Other Purchased Property Services

8,770.00

Total Purchased Property Services

\$8,770.00

800 Other Objects

810 Dues and Fees

8,358.40

Total Other Objects

\$8,358.40

Total 2500 Support Services – Business

\$105,872.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				8,770.00
Total Purchased Property Services				\$8,770.00
800 <u>Other Objects</u>				
810 Dues and Fees				8,358.40
Total Other Objects				\$8,358.40
Total 2510 Fiscal Services				\$17,128.40

Other Capital Projects Fund (39)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

8,770.00

Total Purchased Property Services

\$8,770.00

800 Other Objects

810 Dues and Fees

8,358.40

Total Other Objects

\$8,358.40

Total 2515 Financial Accounting Services

\$17,128.40

Other Capital Projects Fund (39)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

88,743.60

Total Purchased Professional and Technical Services

\$88,743.60

Total 2530 Warehousing and Distributing Services

\$88,743.60

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

19,069.58

Total Purchased Property Services

\$19,069.58

Total 2600 Operation and Maintenance of Plant Services

\$19,069.58

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

400 Purchased Property Services

420 Utility Services

Elementary

Secondary

Federal

Total

19,069.58

Total Purchased Property Services

\$19,069.58

Total 2620 Operation of Buildings Services

\$19,069.58

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,204,233.45

Total Purchased Professional and Technical Services

\$2,204,233.45

400 Purchased Property Services

430 Repairs and Maintenance Services

201,303.50

450 Construction Services

9,452,422.57

Total Purchased Property Services

\$9,653,726.07

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$11,857,959.52

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,204,233.45

Total Purchased Professional and Technical Services

\$2,204,233.45

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$2,204,233.45

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

9,452,422.57

Total Purchased Property Services

\$9,452,422.57

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$9,452,422.57

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

201,303.50

Total Purchased Property Services

\$201,303.50

Total 4600 Existing Building Improvement Services

\$201,303.50

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	40,688,141.04				
1200 Special Programs - Elementary / Secondary	14,922,227.69				
1300 Vocational Education	2,656,202.16				
1400 Other Instructional Programs - Elementary / Secondary	176,732.07				
1500 Nonpublic School Programs	3,409.35				
Total Instruction	\$58,446,712.31				
2000 Support Services					
2100 Support Services - Students	4,690,448.07				
2200 Support Services - Instructional Staff	3,314,703.66				
2300 Support Services - Administration	6,295,647.65				
2400 Support Services - Pupil Health	1,477,001.84				
2500 Support Services - Business	993,346.21				
2600 Operation and Maintenance of Plant Services	9,211,943.47				
2700 Student Transportation Services	6,048,644.14				
2800 Support Services - Central	1,865,767.10				
2900 Other Support Services	74,650.99				
Total Support Services	\$33,972,153.13				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,995,548.23				
3300 Community Services	100,731.75				
Total Operation of Non-Instructional Services	\$2,096,279.98				
4000 Facilities Acquisition, Construction and Improvement Services					
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					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	7,319,282.53				
5200 Interfund Transfers - Out	5,006,692.56				
Total Other Expenditures and Financing Uses	\$12,325,975.09				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$106,841,120.51				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		729,173.07			41,417,314.11
1200 Special Programs - Elementary / Secondary					14,922,227.69
1300 Vocational Education					2,656,202.16
1400 Other Instructional Programs - Elementary / Secondary					176,732.07
1500 Nonpublic School Programs					3,409.35
Total Instruction		\$729,173.07			\$59,175,885.38
2000 Support Services					
2100 Support Services - Students					4,690,448.07
2200 Support Services - Instructional Staff		591,542.56			3,906,246.22
2300 Support Services - Administration		194,520.58			6,490,168.23
2400 Support Services - Pupil Health					1,477,001.84
2500 Support Services - Business		105,872.00			1,099,218.21
2600 Operation and Maintenance of Plant Services	898,099.60	19,069.58			10,129,112.65
2700 Student Transportation Services					6,048,644.14
2800 Support Services - Central					1,865,767.10
2900 Other Support Services					74,650.99
Total Support Services	\$898,099.60	\$911,004.72			\$35,781,257.45
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,995,548.23
3300 Community Services					100,731.75
Total Operation of Non-Instructional Services					\$2,096,279.98
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	5,872.50				5,872.50
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	6,110.75	2,204,233.45			2,210,344.20
4500 Building Acquisition and Construction Services - Original and Additional	175,486.00	9,452,422.57			9,627,908.57
4600 Existing Building Improvement Services	1,533,960.36	201,303.50			1,735,263.86
Total Facilities Acquisition, Construction and Improvement	\$1,721,429.61	\$11,857,959.52			\$13,579,389.13
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					7,319,282.53
5200 Interfund Transfers - Out					5,006,692.56
Total Other Expenditures and Financing Uses					\$12,325,975.09
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,619,529.21	\$13,498,137.31			\$122,958,787.03

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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	46,425,075.53
Total Federally Funded salaries subject to PSERS withholding	421,457.46
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	421,637.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$421,637.00 <hr/>

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	4,992,505.33	1,790,789.96	6,783,295.29
	272 Self-Insurance Dental Benefits	225,133.71	80,754.48	305,888.19
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,217,639.04	\$1,871,544.44	\$7,089,183.48
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	204,929.41	47,552.40	252,481.81
	272 Self-Insurance Dental Benefits	9,949.97	2,972.04	12,922.01
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$214,879.38	\$50,524.44	\$265,403.82
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		
Total of All Funds		\$5,432,518.42	\$1,922,068.88	\$7,354,587.30

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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	337,947.01	1,915,033.07	2,252,980.08	379,159.75	2,148,571.92	2,527,731.67
2140 Psychological Services	94,269.28	534,192.56	628,461.84	99,771.49	565,371.78	665,143.27
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	60,909.68	345,154.85	406,064.53	36,631.09	79,966.06	116,597.15
2260 Instruction and Curriculum Development Services	192,392.72	1,090,225.43	1,282,618.15	263,381.22	1,492,493.58	1,755,874.80
2350 Legal and Accounting Services	62,879.73	503,393.46	566,273.19	53,855.08	1,554,985.77	1,608,840.85
2420 Medical Services	172,901.72	979,776.44	1,152,678.16	168,700.72	955,970.77	1,124,671.49
2440 Nursing Services						
2700 Student Transportation Services	836,770.41	4,741,698.97	5,578,469.38	907,296.62	5,141,347.52	6,048,644.14
Total	\$1,758,070.55	\$10,109,474.78	\$11,867,545.33	\$1,908,795.97	\$11,938,707.40	\$13,847,503.37

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		84,100,000.00		10,740,878.00	10,077,318.00	4,729,458.00	165,711,000.00	275,358,654.00
2. Additional Debt Incurred During Year		9,995,000.00		106,384.00				10,101,384.00
3. Retirements and Repayments		3,235,000.00		603,662.00	1,286,423.00	119,320.00	14,750,000.00	19,994,405.00
4. Debt at End of Fiscal Year		90,860,000.00		10,243,600.00	8,790,895.00	4,610,138.00	150,961,000.00	265,465,633.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		90,860,000.00		10,243,600.00	8,790,895.00	4,610,138.00	150,961,000.00	265,465,633.00
7. Current Portion P&I - Due within 1 year		7,390,357.72		603,662.00		461,014.00		8,455,033.72
8. Interest Paid during current fiscal year		3,474,956.26						3,474,956.26

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					259,766.00	92,044.00	4,284,000.00	4,635,810.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					33,017.00	24,418.00	381,000.00	438,435.00
4. Debt at End of Fiscal Year					226,749.00	67,626.00	3,903,000.00	4,197,375.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					226,749.00	67,626.00	3,903,000.00	4,197,375.00
7. Current Portion P&I - Due within 1 year						6,763.00		6,763.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,801,809.69		3,474,956.26	7,276,765.95	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$3,801,809.69		\$3,474,956.26	\$7,276,765.95	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2019		9,995,000.00		9,995,000.00	282,556.46	
General Obligation Bonds/Notes – CIB	10/2017	28,915,000.00		5,000.00	28,910,000.00	1,400,500.00	1,395,555.00
General Obligation Bonds/Notes – CIB	10/2016	35,755,000.00		65,000.00	35,690,000.00	2,133,575.00	1,629,225.00
General Obligation Bonds/Notes – CIB	02/2014	6,880,000.00		1,300,000.00	5,580,000.00	1,481,888.76	178,888.76
General Obligation Bonds/Notes – CIB	05/2013	5,235,000.00		570,000.00	4,665,000.00	1,555,245.00	113,795.00
General Obligation Bonds/Notes – CIB	09/2012	7,315,000.00		1,295,000.00	6,020,000.00	536,592.50	157,492.50
Other Long Term Debt/Liabilities		10,740,878.00	106,384.00	603,662.00	10,243,600.00	603,662.00	
Compensated Absences		4,729,458.00		119,320.00	4,610,138.00	461,014.00	
Other Post-Employment Benefits (OPEB)		10,077,318.00		1,286,423.00	8,790,895.00		
Net Pension Liability		165,711,000.00		14,750,000.00	150,961,000.00		
Totals for Debt Entered:		\$275,358,654.00	\$10,101,384.00	\$19,994,405.00	\$265,465,633.00	\$8,455,033.72	\$3,474,956.26

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		92,044.00		24,418.00	67,626.00	6,763.00	
Other Post-Employment Benefits (OPEB)		259,766.00		33,017.00	226,749.00		
Net Pension Liability		4,284,000.00		381,000.00	3,903,000.00		
Totals for Debt Entered:		\$4,635,810.00		\$438,435.00	\$4,197,375.00	\$6,763.00	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,461,074.76
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,032.20
Section 1 Total	\$5,466,106.96

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		5,032.20	5,032.20
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	119,684.93	13,246.40	132,931.33
6 Brick and Mortar Charter Schools	122,632.09		122,632.09
7 Cyber Charter Schools	717,539.91	195,209.74	912,749.65
8 Career and Technology Centers	1,891,921.77		1,891,921.77
9 Approved Private Schools		1,400,786.40	1,400,786.40
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	20,218.87	39,807.87	60,026.74
12 Juvenile Detention Centers	122,588.65		122,588.65
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	541,639.22	275,798.91	817,438.13
Section 2 Total	\$3,536,225.44	\$1,929,881.52	\$5,466,106.96

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 703,192.00

Total Personnel Services – Salaries \$703,192.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 12,362.00

220 Social Security Contributions 50,041.00

230 PSERS Retirement Contributions 232,849.00

260 Workers' Compensation 5,336.00

270 Group Insurance – Self-Insurance 233,518.00

280 Other Post-Employment Benefits (OPEB) 1,287.00

299 All Other Employee Benefits (883.00)

Total Personnel Services – Employee Benefits \$534,510.00

400 Purchased Property Services

430 Repairs and Maintenance Services 19,194.00

Total Purchased Property Services \$19,194.00

500 Other Purchased Services

580 Travel 2,474.00

Total Other Purchased Services \$2,474.00

600 Supplies

610 General Supplies 75,126.00

630 Food 795,677.00

Total Supplies \$870,803.00

700 Property

740 Depreciation 11,484.00

Total Property \$11,484.00

800 Other Objects

810 Dues and Fees 1,719.00

Total Other Objects \$1,719.00

Total 3000 Operation of Non-Instructional Services \$2,143,376.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				703,192.00
Total Personnel Services – Salaries				\$703,192.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,362.00
220 Social Security Contributions				50,041.00
230 PSERS Retirement Contributions				232,849.00
260 Workers' Compensation				5,336.00
270 Group Insurance – Self-Insurance				233,518.00
280 Other Post-Employment Benefits (OPEB)				1,287.00
299 All Other Employee Benefits				(883.00)
Total Personnel Services – Employee Benefits				\$534,510.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				19,194.00
Total Purchased Property Services				\$19,194.00
500 Other Purchased Services				
580 Travel				2,474.00
Total Other Purchased Services				\$2,474.00
600 Supplies				
610 General Supplies				75,126.00
630 Food				795,677.00
Total Supplies				\$870,803.00
700 Property				
740 Depreciation				11,484.00
Total Property				\$11,484.00
800 Other Objects				
810 Dues and Fees				1,719.00
Total Other Objects				\$1,719.00
Total 3100 Food Services				\$2,143,376.00

Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 388,088.00

Total Personnel Services – Salaries

\$388,088.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,785.00

220 Social Security Contributions 28,411.00

230 PSERS Retirement Contributions 129,189.00

250 Unemployment Compensation 11,601.00

270 Group Insurance – Self-Insurance 18,964.00

280 Other Post-Employment Benefits (OPEB) 1,219.00

299 All Other Employee Benefits 8,000.00

Total Personnel Services – Employee Benefits

\$199,169.00

500 Other Purchased Services

580 Travel 12,691.00

591 Services Purchased Locally 7,474.00

Total Other Purchased Services

\$20,165.00

600 Supplies

610 General Supplies 14,706.00

630 Food 29,530.00

Total Supplies

\$44,236.00

800 Other Objects

810 Dues and Fees 140,000.00

Total Other Objects

\$140,000.00

Total 3000 Operation of Non-Instructional Services

\$791,658.00

Child Care Operations Fund (52)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 388,088.00

Total Personnel Services – Salaries \$388,088.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,785.00

220 Social Security Contributions 28,411.00

230 PSERS Retirement Contributions 129,189.00

250 Unemployment Compensation 11,601.00

270 Group Insurance – Self-Insurance 18,964.00

280 Other Post-Employment Benefits (OPEB) 1,219.00

299 All Other Employee Benefits 8,000.00

Total Personnel Services – Employee Benefits \$199,169.00

500 Other Purchased Services

580 Travel 12,691.00

591 Services Purchased Locally 7,474.00

Total Other Purchased Services \$20,165.00

600 Supplies

610 General Supplies 14,706.00

630 Food 29,530.00

Total Supplies \$44,236.00

800 Other Objects

810 Dues and Fees 140,000.00

Total Other Objects \$140,000.00

Total 3300 Community Services \$791,658.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,143,376.00				2,143,376.00
3300 Community Services		791,658.00			791,658.00
Total Operation of Non-Instructional Services	\$2,143,376.00	\$791,658.00			\$2,935,034.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,143,376.00	\$791,658.00			\$2,935,034.00

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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	5,072,966.13	814,778.98	855,092.75	137,338.11	434,385.33	24,184.79	7,338,746.09	
	Caley El Sch	4832	5,496,298.12	1,035,535.03	926,449.06	174,548.48	17,500.55	29,706.97	7,680,038.21	
	Candlebrook El Sch	3389	4,860,421.45	892,864.53	819,266.49	150,500.12	15,007.33	25,474.76	6,763,534.68	
	Gulph EL Sch	8426	5,715,058.95	1,161,691.22	963,323.10	195,813.20	17,663.46	29,983.51	8,083,533.44	
	Roberts El Sch	3391	4,770,978.43	732,519.64	804,190.09	123,472.58	12,264.82	20,819.39	6,464,244.95	
	Upper Merion HS	3395	17,723,539.17	3,139,029.27	2,987,457.33	529,110.80	50,350.04	56,748.61	24,486,235.22	
	Upper Merion MS	3394	18,267,359.00	3,623,042.09	3,079,122.91	610,695.39	64,197.98	72,356.37	25,716,773.74	
Total			61,906,621.25	11,399,460.76	10,434,901.73	1,921,478.68	611,369.51	259,274.40	86,533,106.33	