

LEA Name : Penn-Delco SD
Address : 2821 Concord Rd
Aston , PA 19014

County : Delaware
AUN Number : 125236903
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

Pennsylvania Department of Education

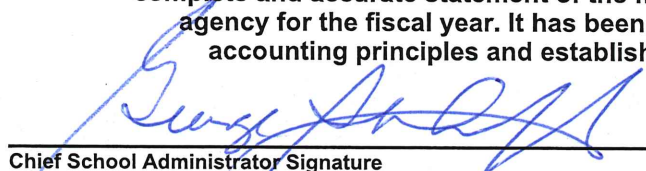
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

11-10-2025
Date


Board Secretary Signature

11/10/2025
Date

Andrew Kaiser

Contact Person

akaiser@pdsd.org

Contact Person E-mail Address

(610)497-6300

Ext :1302

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2025**
(Pursuant to PA School Code Section 218(b))

LEA Name : Penn-Delco SD
AUN Number : 125236903
County : Delaware

Audit Certification Due: 12/31/2025

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Andrew Kaiser

Contact Person

akaiser@pdsd.org

Contact Person E-mail Address

(610)497-6300

Ext :1302

Contact Person Telephone Number

Contact Person Fax Number

Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$31,722,299.00 PY Ending Bal, Govt Funds: \$31,385,515.00	Per GASB 101, District restated its July 1, 2024 General Fund balance to record the change in accounting principle for Compensated Absences recorded at the fund level. The net result of this change was an increase of \$366,785 in unassigned fund balance.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$22,741,496.00 PY Ending Fund Balance: \$22,404,711.00	Per GASB 101, District restated its July 1, 2024 General Fund balance to record the change in accounting principle for Compensated Absences recorded at the fund level. The net result of this change was an increase of \$366,785 in unassigned fund balance.
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$417,181.00	Revenue reported in Fund 32 is exclusively interest income. The large amount is due to the compounding effect of interest earned by the fund's bank account
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$38,209.49	Expenditures charged to function 1700 are for secondary education students taking postsecondary courses through the District's dual enrollment program with Delaware County Community College, West Chester University and the University of Delaware
42390	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 2900-595, AFR Exp Detail: \$43,449.72 2900-595, PDE FAI System: \$62,013.87	The District was issued a refund by the Delaware County Intermediate Unit in the amount of \$18,564.15 in February 2025 due to a calculation error that was processed through the December 2024 Unipay payment for IU Contributions
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$156,090.29 2700-513, PY AFR Amount: \$113,949.95	The District experienced an increased need for contracted carrier services for the special education department compared to the prior year.
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Other Long Term Debt/Liabilities: \$0.00 PY Ending Bal, Govt Funds Other Long Term Debt/Liabilities: \$2,396,132.00	Per guidance provided by the PA Office of Comptroller Operations, the District did not include the bond premium/discount balance in the 24-25 SOIN schedule.

50284 SOIN: Current Year AFR amount must equal Prior Year AFR amount.

SOIN: Beg Bal, Compensated Absences: \$2,073,701.00

SOIN: PY Ending Bal, Compensated Absences: \$1,372,731.00

The adoption of GASB 101 resulted in a \$700,970 restatement to the beginning balance of compensated absences at the government-wide level

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	28,587,803				
0110	Investments					
0120	Taxes Receivable	1,996,866				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	1,956,566				
0143	Federal Revenue Receivable	183,486				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,646,679				
0170	Inventories	72,246				
0180	Prepaid Expenses (Expenditures)	68,626				
0190	Other Current Assets					
Total Assets		\$35,512,272				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$35,512,272				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		9,043,160	69		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		1,000,000			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$10,043,160	\$69		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$10,043,160	\$69		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	37,631,032
0110	Investments	
0120	Taxes Receivable	1,996,866
0130	Due From Other Funds	1,000,000
0141	Due From Other Governments	
0142	State Revenue Receivable	1,956,566
0143	Federal Revenue Receivable	183,486
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	2,646,679
0170	Inventories	72,246
0180	Prepaid Expenses (Expenditures)	68,626
0190	Other Current Assets	
Total Assets		\$45,555,501
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$45,555,501

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	1,000,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,324,750				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	24,000				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	7,024,993				
0462	Payroll Deductions and Withholding	2,071				
0480	Unearned Revenues	956,035				
0490	Other Current Liabilities					
Total Liabilities		\$10,331,849				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	140,871				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	9,586,979				
0840	Assigned Fund Balance	9,557,496				
0850	Unassigned Fund Balance	5,895,077				
Total Fund Balances		\$25,180,423				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$35,512,272				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		300,396			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$300,396			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		9,742,764	69		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$9,742,764	\$69		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$10,043,160	\$69		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		1,000,000
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,625,146
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		24,000
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		7,024,993
0462 Payroll Deductions and Withholding		2,071
0480 Unearned Revenues		956,035
0490 Other Current Liabilities		
Total Liabilities		\$10,632,245
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		140,871
0820 Restricted Fund Balance		9,742,833
0830 Committed Fund Balance		9,586,979
0840 Assigned Fund Balance		9,557,496
0850 Unassigned Fund Balance		5,895,077
Total Fund Balances		\$34,923,256
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$45,555,501

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	57,016,567				
7000	Revenue from State Sources	21,235,721				
8000	Revenue from Federal Sources	676,119				
Total Revenues		\$78,928,407				
Expenditures						
1000	Instruction	42,182,365				
2000	Support Services	24,646,832				
3000	Operation of Non-Instructional Services	1,342,862				
4000	Facilities Acquisition, Construction and Improvement Services	202,386				
5110	Debt Service	5,816,931				
5130	Refund of Prior Year Revenues / Receipts	20,054				
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$74,211,430				
Excess (Deficiency) Of Revenues Over Expenditures		\$4,716,977				
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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	26,272				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	2,304,322				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$2,278,050)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		417,181	8,256		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$417,181	\$8,256		
Expenditures						
1000	Instruction					
2000	Support Services			708		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		1,711,508	201,190		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,711,508	\$201,898		
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,294,327)	(\$193,642)		
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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		2,250,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$2,250,000			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	57,442,004
7000	Revenue from State Sources	21,235,721
8000	Revenue from Federal Sources	676,119
Total Revenues		\$79,353,844
Expenditures		
1000	Instruction	42,182,365
2000	Support Services	24,647,540
3000	Operation of Non-Instructional Services	1,342,862
4000	Facilities Acquisition, Construction and Improvement Services	2,115,084
5110	Debt Service	5,816,931
5130	Refund of Prior Year Revenues / Receipts	20,054
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$76,124,836
Excess (Deficiency) Of Revenues Over Expenditures		\$3,229,008
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, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	2,250,000
9400	Sale of or Compensation for Loss of Fixed Assets	26,272
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	2,304,322
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		(\$28,050)

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$2,438,927				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	22,741,496				
Fund Balance - End Of Year		\$25,180,423				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$955,673	(\$193,642)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		8,787,091	193,712		
Fund Balance - End Of Year			\$9,742,764	\$70		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$3,200,958
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	31,722,299
Fund Balance - End Of Year		\$34,923,257

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	439,532			439,532	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	6,647			6,647	
0143	Federal Revenue Receivable	24,619			24,619	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	562			562	
0170	Inventories	7,701			7,701	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$479,061			\$479,061	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	26,303			26,303	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$26,303			\$26,303	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$505,364			\$505,364	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	79,570			79,570	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	30,592			30,592	
0490 Other Current Liabilities					
Total Current Liabilities	\$110,162			\$110,162	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$110,162			\$110,162	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	26,303			26,303	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	368,899			368,899	
Total Net Position	\$395,202			\$395,202	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$505,364			\$505,364	

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	870,443			870,443	
0071	Charges for Services					
0072	Other Operating Revenue	31,760			31,760	
Total Operating Revenues		\$902,203			\$902,203	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services					
400	Purchased Property Services	41,438			41,438	
500	Other Purchased Services	1,598,302			1,598,302	
600	Supplies	108,210			108,210	
740	Depreciation	3,898			3,898	
770	Amortization Expense					
810	Dues and Fees	996			996	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,752,844			\$1,752,844	
Operating Income (Loss)		(\$850,641)			(\$850,641)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	9,392			9,392	
6830	Federal Revenue from Intermediary Sources					
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	139,558			139,558	
8000	Revenue from Federal Sources	563,240			563,240	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$712,190			\$712,190	
Income (Loss) Before Contributions And Transfers		(\$138,451)			(\$138,451)	

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	54,322			54,322	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$84,129)			(\$84,129)	
0002 Net Position - Beginning of Fiscal Year	479,331			479,331	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$395,202			\$395,202	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	901,272			901,272	
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					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,618,205			1,618,205	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$716,933)			(\$716,933)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	138,502			138,502	
0023	Receipts From Federal Sources -8000	466,937			466,937	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	54,322			54,322	
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$659,761			\$659,761	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(9,969)			(9,969)	
0032	Proceeds from Disposal of Capital Assets					
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		(\$9,969)			(\$9,969)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	9,392			9,392	
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	\$9,392	\$9,392
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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	(57,749)			(57,749)	
0004 Cash and Cash Equivalents Beginning of Year	497,281			497,281	
Cash and Cash Equivalents at Year End	\$439,532			\$439,532	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(850,641)			(850,641)	
Adjustments					
0051 Depreciation and Net Amortization	3,898			3,898	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	95,975			95,975	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	6,438			6,438	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	28,328			28,328	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(931)			(931)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$133,708			\$133,708	
Cash Provided By (Used for) Total	(\$716,933)			(\$716,933)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
DONATED COMMODITIES	95,975
Total	\$95,975

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				237,094
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				1,560
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$238,654
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$238,654

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents	30,684		267,778
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables	200		1,760
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets		\$30,884		\$269,538
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$30,884		\$269,538

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				12,305
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$12,305
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				226,349
0799	Unrestricted Net Position				
Total Net Position					\$226,349
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$238,654

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			12,305
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$12,305
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)	30,884		257,233
0799	Unrestricted Net Position			
Total Net Position		\$30,884		\$257,233
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$30,884		\$269,538

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				289,278	10,220	
0095 Net Investment Earnings				4,614	663	
0092 Other Additions						
Deductions						
0093 Scholarships Awarded					13,000	
0094 Other Deductions				279,181		
Change In Net Position				\$14,711	(\$2,117)	
0006 Net Position – Beginning of Fiscal Year				211,638	33,001	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$226,349	\$30,884	

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	299,498
0095	Net Investment Earnings	5,277
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	13,000
0094	Other Deductions	279,181
Change In Net Position		\$12,594
0006	Net Position – Beginning of Fiscal Year	244,639
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$257,233

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	47,758,325.00			47,758,325.00
6112 Interim Real Estate Taxes	265,779.00			265,779.00
6113 Public Utility Realty Taxes	46,767.00			46,767.00
6151 Current Act 511 Earned Income Taxes	4,502,983.00			4,502,983.00
6153 Current Act 511 Real Estate Transfer Taxes	756,393.00			756,393.00
6411 Delinquent Real Estate Taxes	1,026,208.00			1,026,208.00
6500 Earnings on Investments	1,537,762.00			
6700 Revenues from LEA Activities	42,889.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,805.00			
6832 Federal IDEA Revenue Received as Pass Through	704,669.00			
6910 Rentals	35,722.00			
6920 Contributions and Donations from Private Sources	45,605.00			
6943 Adult Education Tuition	3,100.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	58,721.00			
6949 Other Tuition from Patrons	22,465.00			
6980 Revenue from Community Services Activities	32,426.00			
6991 Refunds of a Prior Year Expenditure	120,144.00			
6992 Energy Efficiency Revenues and Incentives	4,749.00			
6999 Other Revenues Not Specified Above	49,055.00			
TOTAL Revenue from Local Sources	\$57,016,567.00			\$54,356,455.00

	Revenue Reported			
	<u>In Current Year</u>			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,070,859.00			
7140 Charter Schools	113,772.00			
7271 Special Education funds for School-Aged Pupils	2,696,439.00			
7311 Pupil Transportation Subsidy	372,617.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	98,560.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	641,950.00			
7331 State Reimbursement for Health Services	67,518.00			
7332 Feminine Hygiene Product Funding	5,667.00			
7340 State Property Tax Reduction Allocation	2,000,107.00			
7361 School Safety and Security Grants	22,680.00			
7362 School Mental Health & Safety and Security Grants	55,600.00			
7369 Other Safe School Grants	40,000.00			
7531 Ready to Learn-Foundation	354,943.00			
7532 Ready to Learn-Adequacy Supplement	264,375.00			
7810 State Share of Social Security and Medicare Taxes	1,146,770.00			
7820 State Share of Retirement Contributions	5,283,864.00			
TOTAL Revenue from State Sources	\$21,235,721.00			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	406,156.00		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	65,682.00		
8517	Title IV - 21st Century Schools	32,631.00		
8749	Other CARES Act Funding	74,129.00		
8754	ARP ESSER Homeless Children and Youth Funds	2,155.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	89,815.00		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,551.00		
TOTAL Revenue from Federal Sources		\$676,119.00		

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	26,272.00	
TOTAL Other Financing Sources	\$26,272.00	
TOTAL FROM ALL SOURCES	\$78,954,679.00	\$54,356,455.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	47,758,325.00					
6112 Interim Real Estate Taxes	265,779.00					
6113 Public Utility Realty Taxes	46,767.00					
6151 Current Act 511 Earned Income Taxes	4,502,983.00					
6153 Current Act 511 Real Estate Transfer Taxes	756,393.00					
6411 Delinquent Real Estate Taxes	1,026,208.00					
6500 Earnings on Investments	1,537,762.00					
6700 Revenues from LEA Activities	42,889.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,805.00					
6832 Federal IDEA Revenue Received as Pass Through	704,669.00					
6910 Rentals	35,722.00					
6920 Contributions and Donations from Private Sources	45,605.00					
6943 Adult Education Tuition	3,100.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	58,721.00					
6949 Other Tuition from Patrons	22,465.00					
6980 Revenue from Community Services Activities	32,426.00					
6991 Refunds of a Prior Year Expenditure	120,144.00					
6992 Energy Efficiency Revenues and Incentives	4,749.00					
6999 Other Revenues Not Specified Above	49,055.00					
6000 Total Revenue from Local Sources	\$57,016,567.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,070,859.00					
7140 Charter Schools	113,772.00					
7271 Special Education funds for School-Aged Pupils	2,696,439.00					
7311 Pupil Transportation Subsidy	372,617.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	98,560.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	641,950.00					
7331 State Reimbursement for Health Services	67,518.00					
7332 Feminine Hygiene Product Funding	5,667.00					
7340 State Property Tax Reduction Allocation	2,000,107.00					
7361 School Safety and Security Grants	22,680.00					
7362 School Mental Health & Safety and Security Grants	55,600.00					
7369 Other Safe School Grants	40,000.00					
7531 Ready to Learn-Foundation	354,943.00					
7532 Ready to Learn-Adequacy Supplement	264,375.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					47,758,325.00
6112 Interim Real Estate Taxes					265,779.00
6113 Public Utility Realty Taxes					46,767.00
6151 Current Act 511 Earned Income Taxes					4,502,983.00
6153 Current Act 511 Real Estate Transfer Taxes					756,393.00
6411 Delinquent Real Estate Taxes					1,026,208.00
6500 Earnings on Investments	417,181.00	8,256.00			1,963,199.00
6700 Revenues from LEA Activities					42,889.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					2,805.00
6832 Federal IDEA Revenue Received as Pass Through					704,669.00
6910 Rentals					35,722.00
6920 Contributions and Donations from Private Sources					45,605.00
6943 Adult Education Tuition					3,100.00
6944 Receipts from Other LEAs in Pennsylvania - Education					58,721.00
6949 Other Tuition from Patrons					22,465.00
6980 Revenue from Community Services Activities					32,426.00
6991 Refunds of a Prior Year Expenditure					120,144.00
6992 Energy Efficiency Revenues and Incentives					4,749.00
6999 Other Revenues Not Specified Above					49,055.00
6000 Total Revenue from Local Sources	\$417,181.00	\$8,256.00			\$57,442,004.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,070,859.00
7140 Charter Schools					113,772.00
7271 Special Education funds for School-Aged Pupils					2,696,439.00
7311 Pupil Transportation Subsidy					372,617.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					98,560.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					641,950.00
7331 State Reimbursement for Health Services					67,518.00
7332 Feminine Hygiene Product Funding					5,667.00
7340 State Property Tax Reduction Allocation					2,000,107.00
7361 School Safety and Security Grants					22,680.00
7362 School Mental Health & Safety and Security Grants					55,600.00
7369 Other Safe School Grants					40,000.00
7531 Ready to Learn-Foundation					354,943.00
7532 Ready to Learn-Adequacy Supplement					264,375.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7810 State Share of Social Security and Medicare Taxes	1,146,770.00					
7820 State Share of Retirement Contributions	5,283,864.00					
7000 Total Revenue from State Sources	\$21,235,721.00					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	406,156.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	65,682.00					
8517 Title IV - 21st Century Schools	32,631.00					
8749 Other CARES Act Funding	74,129.00					
8754 ARP ESSER Homeless Children and Youth Funds	2,155.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	89,815.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,551.00					
8000 Total Revenue from Federal Sources	\$676,119.00					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	26,272.00					
9000 Total Other Financing Sources	\$26,272.00					
Total From All Sources	\$78,954,679.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7810 State Share of Social Security and Medicare Taxes					1,146,770.00
7820 State Share of Retirement Contributions					5,283,864.00
7000 Total Revenue from State Sources					\$21,235,721.00
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					406,156.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					65,682.00
8517 Title IV - 21st Century Schools					32,631.00
8749 Other CARES Act Funding					74,129.00
8754 ARP ESSER Homeless Children and Youth Funds					2,155.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					89,815.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					5,551.00
8000 Total Revenue from Federal Sources					\$676,119.00
9000 Other Financing Sources					
9310 General Fund Transfers	2,250,000.00				2,250,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					26,272.00
9000 Total Other Financing Sources	\$2,250,000.00				\$2,276,272.00
Total From All Sources	\$2,667,181.00	\$8,256.00			\$81,630,116.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	57,016,567.00					
Revenue from State Sources	21,235,721.00					
Revenue from Federal Sources	676,119.00					
Other Financing Sources	26,272.00					
Total From All Sources	\$78,954,679.00					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	417,181.00	8,256.00			57,442,004.00
Revenue from State Sources					21,235,721.00
Revenue from Federal Sources					676,119.00
Other Financing Sources	2,250,000.00				2,276,272.00
Total From All Sources	\$2,667,181.00	\$8,256.00			\$81,630,116.00

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
120 Professional – Educational		18,462,310.84
170 Operative and Laborer		31,937.02
190 Instructional Assistant		904,706.11
Total Personnel Services – Salaries		\$19,398,953.97
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		3,049,245.58
220 Social Security Contributions		1,443,688.33
230 PSERS Retirement Contributions		6,538,932.60
250 Unemployment Compensation		8,022.48
260 Workers' Compensation		111,786.92
Total Personnel Services – Employee Benefits		\$11,151,675.91
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		1,962,876.28
323 Professional Educational Services – Other Educational Agencies		1,064,153.30
329 Professional Educational Services – Other		2,169,432.91
330 Other Professional Services		639,015.49
Total Purchased Professional and Technical Services		\$5,835,477.98
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		27,089.67
440 Rentals		229,035.27
Total Purchased Property Services		\$256,124.94
500 <u>Other Purchased Services</u>		
530 Communications		310.44
561 Tuition To Other School Districts Within the State		50,675.88
562 Tuition To Pennsylvania Charter Schools		1,265,989.20
563 Tuition To Nonpublic Schools		1,310,603.59
564 Tuition To Career and Technology Centers		677,223.49
566 Tuition To Institutions of Higher Education and Technical Institutes		38,209.49
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		516,113.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		31,645.12
569 Tuition – Other		93,300.00
580 Travel		1,652.24
599 Other Miscellaneous Purchased Services		1,260.00
Total Other Purchased Services		\$3,986,982.47
600 <u>Supplies</u>		
610 General Supplies		363,406.00
630 Food		535.24
640 Books and Periodicals		328,675.75
650 Supplies & Fees – Technology Related		666,970.78
Total Supplies		\$1,359,587.77
700 <u>Property</u>		
768 Capitalized Technology Software - Replacement		186,699.00

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$186,699.00
800 <u>Other Objects</u>		
810 Dues and Fees		6,863.00
Total Other Objects		\$6,863.00
Total 1000 Instruction		\$42,182,365.04

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	7,560,393.71	7,648,252.66	430,506.21	15,639,152.58
170 Operative and Laborer	27,836.25	4,100.77		31,937.02
190 Instructional Assistant	249,383.37	26,155.35		275,538.72
Total Personnel Services – Salaries	\$7,837,613.33	\$7,678,508.78	\$430,506.21	\$15,946,628.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,100,722.01	1,258,649.33		2,359,371.34
220 Social Security Contributions	606,315.63	581,040.70	1.00	1,187,357.33
230 PSERS Retirement Contributions	2,734,225.22	2,657,283.25		5,391,508.47
250 Unemployment Compensation		8,022.48		8,022.48
260 Workers' Compensation	44,377.28	42,745.50		87,122.78
Total Personnel Services – Employee Benefits	\$4,485,640.14	\$4,547,741.26	\$1.00	\$9,033,382.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	32,146.22	18,694.75		50,840.97
323 Professional Educational Services – Other Educational Agencies		162,078.00		162,078.00
329 Professional Educational Services – Other	456,143.70	201,324.27		657,467.97
330 Other Professional Services		37.00		37.00
Total Purchased Professional and Technical Services	\$488,289.92	\$382,134.02		\$870,423.94
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,516.79	16,572.88		27,089.67
440 Rentals	19,920.68	21,928.66		41,849.34
Total Purchased Property Services	\$30,437.47	\$38,501.54		\$68,939.01
500 <u>Other Purchased Services</u>				
530 Communications	98.51	211.93		310.44
561 Tuition To Other School Districts Within the State		750.00		750.00
562 Tuition To Pennsylvania Charter Schools		684,915.68		684,915.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,282.72	29,362.40		31,645.12
580 Travel	1,733.21	(301.86)		1,431.35
Total Other Purchased Services	\$4,114.44	\$714,938.15		\$719,052.59
600 <u>Supplies</u>				
610 General Supplies	121,343.60	197,541.24	17,327.96	336,212.80
630 Food		303.27		303.27
640 Books and Periodicals	162,638.71	157,347.67	5,503.05	325,489.43
650 Supplies & Fees – Technology Related	275,018.56	384,199.22	755.76	659,973.54
Total Supplies	\$559,000.87	\$739,391.40	\$23,586.77	\$1,321,979.04
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement		186,699.00		186,699.00
Total Property		\$186,699.00		\$186,699.00
800 <u>Other Objects</u>				
810 Dues and Fees	2,095.50	4,767.50		6,863.00
Total Other Objects	\$2,095.50	\$4,767.50		\$6,863.00
Total 1100 Regular Programs – Elementary / Secondary	\$13,407,191.67	\$14,292,681.65	\$454,093.98	\$28,153,967.30

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	7,560,393.71	7,648,252.66		15,208,646.37
170 Operative and Laborer	27,836.25	4,100.77		31,937.02
190 Instructional Assistant	249,383.37	26,155.35		275,538.72
Total Personnel Services – Salaries	\$7,837,613.33	\$7,678,508.78		\$15,516,122.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,100,722.01	1,258,649.33		2,359,371.34
220 Social Security Contributions	606,315.63	581,040.70		1,187,356.33
230 PSERS Retirement Contributions	2,734,225.22	2,657,283.25		5,391,508.47
250 Unemployment Compensation		8,022.48		8,022.48
260 Workers' Compensation	44,377.28	42,745.50		87,122.78
Total Personnel Services – Employee Benefits	\$4,485,640.14	\$4,547,741.26		\$9,033,381.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	32,146.22	18,694.75		50,840.97
323 Professional Educational Services – Other Educational Agencies		162,078.00		162,078.00
329 Professional Educational Services – Other	456,143.70	201,324.27		657,467.97
330 Other Professional Services		37.00		37.00
Total Purchased Professional and Technical Services	\$488,289.92	\$382,134.02		\$870,423.94
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,516.79	16,572.88		27,089.67
440 Rentals	19,920.68	21,928.66		41,849.34
Total Purchased Property Services	\$30,437.47	\$38,501.54		\$68,939.01
500 <u>Other Purchased Services</u>				
530 Communications	98.51	211.93		310.44
561 Tuition To Other School Districts Within the State		750.00		750.00
562 Tuition To Pennsylvania Charter Schools		684,915.68		684,915.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,282.72	29,362.40		31,645.12
580 Travel	1,733.21	(301.86)		1,431.35
Total Other Purchased Services	\$4,114.44	\$714,938.15		\$719,052.59
600 <u>Supplies</u>				
610 General Supplies	121,343.60	197,541.24		318,884.84
630 Food		303.27		303.27
640 Books and Periodicals	162,638.71	157,347.67		319,986.38
650 Supplies & Fees – Technology Related	275,018.56	384,199.22		659,217.78
Total Supplies	\$559,000.87	\$739,391.40		\$1,298,392.27
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement		186,699.00		186,699.00
Total Property		\$186,699.00		\$186,699.00
800 <u>Other Objects</u>				
810 Dues and Fees	2,095.50	4,767.50		6,863.00
Total Other Objects	\$2,095.50	\$4,767.50		\$6,863.00
Total 1110 Regular Programs	\$13,407,191.67	\$14,292,681.65		\$27,699,873.32

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational			430,506.21	430,506.21
Total Personnel Services – Salaries			\$430,506.21	\$430,506.21
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1.00	1.00
Total Personnel Services – Employee Benefits			\$1.00	\$1.00
600 <u>Supplies</u>				
610 General Supplies			17,327.96	17,327.96
640 Books and Periodicals			5,503.05	5,503.05
650 Supplies & Fees – Technology Related			755.76	755.76
Total Supplies			\$23,586.77	\$23,586.77
Total 1190 Federally-Funded Regular Programs			\$454,093.98	\$454,093.98

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	991,432.02	1,749,339.99		2,740,772.01
190 Instructional Assistant	248,382.50	290,970.32	89,814.57	629,167.39
Total Personnel Services – Salaries	\$1,239,814.52	\$2,040,310.31	\$89,814.57	\$3,369,939.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	272,320.50	417,553.74		689,874.24
220 Social Security Contributions	99,450.05	150,584.44		250,034.49
230 PSERS Retirement Contributions	430,891.04	690,468.83		1,121,359.87
260 Workers' Compensation	12,133.22	12,530.92		24,664.14
Total Personnel Services – Employee Benefits	\$814,794.81	\$1,271,137.93		\$2,085,932.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	349,750.25	928,312.68	632,546.38	1,910,609.31
323 Professional Educational Services – Other Educational Agencies	168,843.26	733,232.04		902,075.30
329 Professional Educational Services – Other	677,774.34	759,263.00	74,927.60	1,511,964.94
330 Other Professional Services	320,116.43	318,862.06		638,978.49
Total Purchased Professional and Technical Services	\$1,516,484.28	\$2,739,669.78	\$707,473.98	\$4,963,628.04
400 Purchased Property Services				
440 Rentals	93,592.96	93,592.97		187,185.93
Total Purchased Property Services	\$93,592.96	\$93,592.97		\$187,185.93
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	13,661.86	36,264.02		49,925.88
562 Tuition To Pennsylvania Charter Schools		581,073.52		581,073.52
563 Tuition To Nonpublic Schools	139,152.00	1,171,451.59		1,310,603.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	232,821.21	283,291.81		516,113.02
569 Tuition – Other		93,300.00		93,300.00
580 Travel	220.89			220.89
599 Other Miscellaneous Purchased Services		1,260.00		1,260.00
Total Other Purchased Services	\$385,855.96	\$2,166,640.94		\$2,552,496.90
600 Supplies				
610 General Supplies	10,223.53	16,969.67		27,193.20
640 Books and Periodicals	261.25	2,925.07		3,186.32
650 Supplies & Fees – Technology Related	2,439.88	4,557.36		6,997.24
Total Supplies	\$12,924.66	\$24,452.10		\$37,376.76
Total 1200 Special Programs – Elementary / Secondary	\$4,063,467.19	\$8,335,804.03	\$797,288.55	\$13,196,559.77

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		48,348.40		48,348.40
Total Personnel Services – Salaries		\$48,348.40		\$48,348.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	641.74	2,051.05		2,692.79
220 Social Security Contributions		3,627.14		3,627.14
230 PSERS Retirement Contributions		17,061.57		17,061.57
260 Workers' Compensation		434.21		434.21
Total Personnel Services – Employee Benefits	\$641.74	\$23,173.97		\$23,815.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		326,569.08		326,569.08
Total Purchased Professional and Technical Services		\$326,569.08		\$326,569.08
600 <u>Supplies</u>				
610 General Supplies		1,511.72		1,511.72
Total Supplies		\$1,511.72		\$1,511.72
Total 1210 Life Skills Support	\$641.74	\$399,603.17		\$400,244.91

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	117,692.80	176,855.00		294,547.80
Total Personnel Services – Salaries	\$117,692.80	\$176,855.00		\$294,547.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	64,510.56	308.67		64,819.23
220 Social Security Contributions	8,769.98	13,181.83		21,951.81
230 PSERS Retirement Contributions	39,900.83	59,957.49		99,858.32
260 Workers' Compensation	1,736.86	319.16		2,056.02
Total Personnel Services – Employee Benefits	\$114,918.23	\$73,767.15		\$188,685.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	91,873.73	100,628.43	208,580.46	401,082.62
330 Other Professional Services		75.00		75.00
Total Purchased Professional and Technical Services	\$91,873.73	\$100,703.43	\$208,580.46	\$401,157.62
600 <u>Supplies</u>				
610 General Supplies	311.85			311.85
Total Supplies	\$311.85			\$311.85
Total 1220 Sensory Support	\$324,796.61	\$351,325.58	\$208,580.46	\$884,702.65

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		48,348.40		48,348.40
Total Personnel Services – Salaries		\$48,348.40		\$48,348.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,452.88	14,581.34		34,034.22
220 Social Security Contributions		3,627.10		3,627.10
230 PSERS Retirement Contributions	0.43	17,061.50		17,061.93
260 Workers' Compensation	488.24	414.21		902.45
Total Personnel Services – Employee Benefits	\$19,941.55	\$35,684.15		\$55,625.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	54,431.91	7,924.22	104,290.23	166,646.36
Total Purchased Professional and Technical Services	\$54,431.91	\$7,924.22	\$104,290.23	\$166,646.36
Total 1230 Emotional Support	\$74,373.46	\$91,956.77	\$104,290.23	\$270,620.46

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	797,244.35	1,475,788.19		2,273,032.54
190 Instructional Assistant	248,382.50	267,043.25	89,814.57	605,240.32
Total Personnel Services – Salaries	\$1,045,626.85	\$1,742,831.44	\$89,814.57	\$2,878,272.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	168,823.11	400,548.04		569,371.15
220 Social Security Contributions	85,001.94	128,638.01		213,639.95
230 PSERS Retirement Contributions	365,056.61	588,276.57		953,333.18
260 Workers' Compensation	9,536.44	11,230.28		20,766.72
Total Personnel Services – Employee Benefits	\$628,418.10	\$1,128,692.90		\$1,757,111.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	198,707.95	309,074.44	108,290.23	616,072.62
323 Professional Educational Services – Other Educational Agencies	74,115.86	17,389.32		91,505.18
329 Professional Educational Services – Other	262,029.50	180,173.52	74,927.60	517,130.62
330 Other Professional Services	320,116.43	259,469.56		579,585.99
Total Purchased Professional and Technical Services	\$854,969.74	\$766,106.84	\$183,217.83	\$1,804,294.41
400 <u>Purchased Property Services</u>				
440 Rentals	93,592.96	93,592.97		187,185.93
Total Purchased Property Services	\$93,592.96	\$93,592.97		\$187,185.93
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	13,661.86	36,264.02		49,925.88
562 Tuition To Pennsylvania Charter Schools		581,073.52		581,073.52
563 Tuition To Nonpublic Schools	139,152.00	230,322.52		369,474.52
569 Tuition – Other		81,700.00		81,700.00
580 Travel	220.89			220.89
599 Other Miscellaneous Purchased Services		1,260.00		1,260.00
Total Other Purchased Services	\$153,034.75	\$930,620.06		\$1,083,654.81
600 <u>Supplies</u>				
610 General Supplies	6,834.82	15,457.95		22,292.77
640 Books and Periodicals	261.25	2,925.07		3,186.32
650 Supplies & Fees – Technology Related	2,439.88	4,557.36		6,997.24
Total Supplies	\$9,535.95	\$22,940.38		\$32,476.33
Total 1240 Academic Support	\$2,785,178.35	\$4,684,784.59	\$273,032.40	\$7,742,995.34

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	771,282.22	1,406,767.19		2,178,049.41
190 Instructional Assistant	248,382.50	267,043.25	89,814.57	605,240.32
Total Personnel Services – Salaries	\$1,019,664.72	\$1,673,810.44	\$89,814.57	\$2,783,289.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	163,805.62	386,205.03		550,010.65
220 Social Security Contributions	83,015.67	123,437.92		206,453.59
230 PSERS Retirement Contributions	356,255.44	564,877.05		921,132.49
260 Workers' Compensation	9,536.44	10,858.08		20,394.52
Total Personnel Services – Employee Benefits	\$612,613.17	\$1,085,378.08		\$1,697,991.25
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	198,707.95	309,074.44	108,290.23	616,072.62
323 Professional Educational Services – Other Educational Agencies	74,115.86	17,389.32		91,505.18
329 Professional Educational Services – Other	262,029.50	179,336.52	74,927.60	516,293.62
330 Other Professional Services	320,116.43	259,469.56		579,585.99
Total Purchased Professional and Technical Services	\$854,969.74	\$765,269.84	\$183,217.83	\$1,803,457.41
400 Purchased Property Services				
440 Rentals	93,592.96	93,592.97		187,185.93
Total Purchased Property Services	\$93,592.96	\$93,592.97		\$187,185.93
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	13,661.86	36,264.02		49,925.88
562 Tuition To Pennsylvania Charter Schools		581,073.52		581,073.52
563 Tuition To Nonpublic Schools	139,152.00	230,322.52		369,474.52
569 Tuition – Other		81,700.00		81,700.00
599 Other Miscellaneous Purchased Services		1,260.00		1,260.00
Total Other Purchased Services	\$152,813.86	\$930,620.06		\$1,083,433.92
600 Supplies				
610 General Supplies	6,834.82	15,280.95		22,115.77
640 Books and Periodicals	261.25	2,925.07		3,186.32
650 Supplies & Fees – Technology Related	2,439.88	4,557.36		6,997.24
Total Supplies	\$9,535.95	\$22,763.38		\$32,299.33
Total 1241 Learning Support – Public	\$2,743,190.40	\$4,571,434.77	\$273,032.40	\$7,587,657.57

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	25,962.13	69,021.00		94,983.13
Total Personnel Services – Salaries	\$25,962.13	\$69,021.00		\$94,983.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,017.49	14,343.01		19,360.50
220 Social Security Contributions	1,986.27	5,200.09		7,186.36
230 PSERS Retirement Contributions	8,801.17	23,399.52		32,200.69
260 Workers' Compensation		372.20		372.20
Total Personnel Services – Employee Benefits	\$15,804.93	\$43,314.82		\$59,119.75
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		837.00		837.00
Total Purchased Professional and Technical Services		\$837.00		\$837.00
500 <u>Other Purchased Services</u>				
580 Travel	220.89			220.89
Total Other Purchased Services	\$220.89			\$220.89
600 <u>Supplies</u>				
610 General Supplies		177.00		177.00
Total Supplies		\$177.00		\$177.00
Total 1243 Gifted Support	\$41,987.95	\$113,349.82		\$155,337.77

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		369.09		369.09
329 Professional Educational Services – Other	414,941.84	414,941.86		829,883.70
Total Purchased Professional and Technical Services	\$414,941.84	\$415,310.95		\$830,252.79
Total 1260 Physical Support	\$414,941.84	\$415,310.95		\$830,252.79

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	76,494.87			76,494.87
190 Instructional Assistant		23,927.07		23,927.07
Total Personnel Services – Salaries	\$76,494.87	\$23,927.07		\$100,421.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,892.21	64.64		18,956.85
220 Social Security Contributions	5,678.13	1,510.36		7,188.49
230 PSERS Retirement Contributions	25,933.17	8,111.70		34,044.87
260 Workers' Compensation	371.68	133.06		504.74
Total Personnel Services – Employee Benefits	\$50,875.19	\$9,819.76		\$60,694.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		91,873.71	104,290.23	196,163.94
Total Purchased Professional and Technical Services		\$91,873.71	\$104,290.23	\$196,163.94
600 <u>Supplies</u>				
610 General Supplies	3,076.86			3,076.86
Total Supplies	\$3,076.86			\$3,076.86
Total 1270 Multi-Handicapped Support	\$130,446.92	\$125,620.54	\$104,290.23	\$360,357.69

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	Elementary	Secondary	Federal	Total
	4,736.66		2,805.00	7,541.66
Total Purchased Professional and Technical Services	\$4,736.66		\$2,805.00	\$7,541.66
Total 1280 Early Intervention Support	\$4,736.66		\$2,805.00	\$7,541.66

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		91,873.71	104,290.23	196,163.94
323 Professional Educational Services – Other Educational Agencies	94,727.40	715,842.72		810,570.12
329 Professional Educational Services – Other	803.00	164,147.62		164,950.62
330 Other Professional Services		59,317.50		59,317.50
Total Purchased Professional and Technical Services	\$95,530.40	\$1,031,181.55	\$104,290.23	\$1,231,002.18
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		941,129.07		941,129.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	232,821.21	283,291.81		516,113.02
569 Tuition – Other		11,600.00		11,600.00
Total Other Purchased Services	\$232,821.21	\$1,236,020.88		\$1,468,842.09
Total 1290 Special Programs - Other Support	\$328,351.61	\$2,267,202.43	\$104,290.23	\$2,699,844.27

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General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers	677,223.49		677,223.49
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Total Other Purchased Services	\$677,223.49		\$677,223.49
Total 1300 Vocational Education	\$677,223.49		\$677,223.49

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	20,070.00	60,076.25		80,146.25
Total Personnel Services – Salaries	\$20,070.00	\$60,076.25		\$80,146.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,535.45	4,589.70		6,125.15
230 PSERS Retirement Contributions	5,698.38	20,365.88		26,064.26
Total Personnel Services – Employee Benefits	\$7,233.83	\$24,955.58		\$32,189.41
600 <u>Supplies</u>				
630 Food	231.97			231.97
Total Supplies	\$231.97			\$231.97
Total 1400 Other Instructional Programs – Elementary / Secondary	\$27,535.80	\$85,031.83		\$112,567.63

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	19,822.50	59,996.25		79,818.75
Total Personnel Services – Salaries	\$19,822.50	\$59,996.25		\$79,818.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,516.93	4,583.74		6,100.67
230 PSERS Retirement Contributions	5,614.48	20,338.76		25,953.24
Total Personnel Services – Employee Benefits	\$7,131.41	\$24,922.50		\$32,053.91
Total 1420 Summer School	\$26,953.91	\$84,918.75		\$111,872.66

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	247.50	80.00		327.50
Total Personnel Services – Salaries	\$247.50	\$80.00		\$327.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	18.52	5.96		24.48
230 PSERS Retirement Contributions	83.90	27.12		111.02
Total Personnel Services – Employee Benefits	\$102.42	\$33.08		\$135.50
Total 1430 Homebound Instruction	\$349.92	\$113.08		\$463.00

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food	231.97			231.97
Total Supplies	\$231.97			\$231.97
Total 1490 Additional Other Instructional Programs	\$231.97			\$231.97

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			1,426.00	1,426.00
Total Purchased Professional and Technical Services			\$1,426.00	\$1,426.00
Total 1500 Nonpublic School Programs			\$1,426.00	\$1,426.00

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational				2,240.00
Total Personnel Services – Salaries				\$2,240.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				171.36
Total Personnel Services – Employee Benefits				\$171.36
Total 1600 Adult Education Programs				\$2,411.36

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				38,209.49
Total Other Purchased Services				\$38,209.49
Total 1700 Higher Education Programs for Secondary Students				\$38,209.49

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	11,503,429.42
Total Personnel Services – Salaries		\$11,503,429.42
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,717,401.78
220	Social Security Contributions	850,858.80
230	PSERS Retirement Contributions	3,857,269.06
240	Tuition Reimbursement	149,446.00
250	Unemployment Compensation	17,122.09
260	Workers' Compensation	67,498.60
291	Other Retirement Plans	32,481.83
Total Personnel Services – Employee Benefits		\$6,692,078.16
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	51,627.48
329	Professional Educational Services – Other	145,633.04
330	Other Professional Services	854,804.61
340	Technical Services	323,196.16
350	Security / Safety Services	139,906.31
360	Employee Training and Development Services	147,088.14
Total Purchased Professional and Technical Services		\$1,662,255.74
400	<u>Purchased Property Services</u>	
410	Cleaning Services	143,695.88
420	Utility Services	101,648.90
430	Repairs and Maintenance Services	393,462.51
440	Rentals	542,523.41
460	Extermination Services	11,121.73
Total Purchased Property Services		\$1,192,452.43
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	156,090.29
520	Insurance – General	50,965.40
522	Automotive Liability Insurance	66,303.00
523	General Property and Liability Insurance	305,660.00
529	Other Insurance	85,836.00
530	Communications	109,694.05
549	Other Advertising/Public Relations	2,637.41
580	Travel	26,618.90
595	IU Payments By Withholding	43,449.72
Total Other Purchased Services		\$847,254.77
600	<u>Supplies</u>	
610	General Supplies	593,142.21
620	Energy	1,315,628.94
630	Food	25,361.78
640	Books and Periodicals	29,568.46
650	Supplies & Fees – Technology Related	143,396.76

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$2,107,098.15
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	431,667.82
766 Capitalized Technology Equipment – Replacement	93,834.98
Total Property	\$525,502.80
800 <u>Other Objects</u>	
810 Dues and Fees	44,540.35
820 Claims and Judgments Against the LEA	72,220.50
Total Other Objects	\$116,760.85
Total 2000 Support Services	\$24,646,832.32

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	650,820.15	963,410.86	61,375.34	1,715,334.87
Total Personnel Services – Salaries	\$650,820.15	\$963,410.86	\$61,375.34	\$1,715,334.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	124,598.08	191,618.49		334,820.49
220 Social Security Contributions	50,781.71	70,634.88	2,347.60	126,532.78
230 PSERS Retirement Contributions	231,042.78	326,617.13	10,405.67	581,534.39
250 Unemployment Compensation		15,212.00		15,212.00
260 Workers' Compensation	3,481.70	5,020.48		8,728.30
Total Personnel Services – Employee Benefits	\$409,904.27	\$609,102.98	\$12,753.27	\$1,066,827.96
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		8,046.00		8,046.00
330 Other Professional Services	129,507.06	154,369.19		294,465.10
Total Purchased Professional and Technical Services	\$129,507.06	\$162,415.19		\$302,511.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		844.00		844.00
Total Purchased Property Services		\$844.00		\$844.00
500 <u>Other Purchased Services</u>				
580 Travel	67.90	238.88		306.78
Total Other Purchased Services	\$67.90	\$238.88		\$306.78
600 <u>Supplies</u>				
610 General Supplies	7,551.00	9,946.19		17,497.19
630 Food		650.54		650.54
640 Books and Periodicals		209.70		209.70
650 Supplies & Fees – Technology Related		633.11		633.11
Total Supplies	\$7,551.00	\$11,439.54		\$18,990.54
800 <u>Other Objects</u>				
810 Dues and Fees	671.50	2,415.50		3,087.00
Total Other Objects	\$671.50	\$2,415.50		\$3,087.00
Total 2100 Support Services – Students	\$1,198,521.88	\$1,749,866.95	\$74,128.61	\$3,107,902.25

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	50,324.50	121,626.75		171,951.25
Total Personnel Services – Salaries	\$50,324.50	\$121,626.75		\$171,951.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,771.70	9,128.75		12,900.45
230 PSERS Retirement Contributions	17,060.97	41,233.52		58,294.49
Total Personnel Services – Employee Benefits	\$20,832.67	\$50,362.27		\$71,194.94
600 <u>Supplies</u>				
630 Food		164.75		164.75
Total Supplies		\$164.75		\$164.75
Total 2110 Supervision of Student Services	\$71,157.17	\$172,153.77		\$243,310.94

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	50,324.50	121,626.75		171,951.25
Total Personnel Services – Salaries	\$50,324.50	\$121,626.75		\$171,951.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,771.70	9,128.75		12,900.45
230 PSERS Retirement Contributions	17,060.97	41,233.52		58,294.49
Total Personnel Services – Employee Benefits	\$20,832.67	\$50,362.27		\$71,194.94
600 <u>Supplies</u>				
630 Food		164.75		164.75
Total Supplies		\$164.75		\$164.75
Total 2111 Supervision of Student Services – Head of Component	\$71,157.17	\$172,153.77		\$243,310.94

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	334,424.65	664,203.11	61,375.34	1,060,003.10
Total Personnel Services – Salaries	\$334,424.65	\$664,203.11	\$61,375.34	\$1,060,003.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	84,535.49	163,487.36		248,022.85
220 Social Security Contributions	27,351.50	48,375.85	2,347.60	78,074.95
230 PSERS Retirement Contributions	123,778.18	225,179.87	10,405.67	359,363.72
250 Unemployment Compensation		15,212.00		15,212.00
260 Workers' Compensation	2,500.22	4,567.25		7,067.47
Total Personnel Services – Employee Benefits	\$238,165.39	\$456,822.33	\$12,753.27	\$707,740.99
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		8,046.00		8,046.00
Total Purchased Professional and Technical Services		\$8,046.00		\$8,046.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		844.00		844.00
Total Purchased Property Services		\$844.00		\$844.00
500 <u>Other Purchased Services</u>				
580 Travel		170.98		170.98
Total Other Purchased Services		\$170.98		\$170.98
600 <u>Supplies</u>				
610 General Supplies	462.35	2,924.52		3,386.87
630 Food		485.79		485.79
640 Books and Periodicals		209.70		209.70
650 Supplies & Fees – Technology Related		633.11		633.11
Total Supplies	\$462.35	\$4,253.12		\$4,715.47
800 <u>Other Objects</u>				
810 Dues and Fees	129.00	1,873.00		2,002.00
Total Other Objects	\$129.00	\$1,873.00		\$2,002.00
Total 2120 Guidance Services	\$573,181.39	\$1,136,212.54	\$74,128.61	\$1,783,522.54

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,728.52
Total Personnel Services – Salaries				\$39,728.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,603.92
220 Social Security Contributions				2,768.59
230 PSERS Retirement Contributions				13,468.81
260 Workers' Compensation				226.12
Total Personnel Services – Employee Benefits				\$35,067.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,588.85
Total Purchased Professional and Technical Services				\$10,588.85
Total 2130 Attendance Services				\$85,384.81

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	266,071.00	177,581.00		443,652.00
Total Personnel Services – Salaries	\$266,071.00	\$177,581.00		\$443,652.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40,062.59	28,131.13		68,193.72
220 Social Security Contributions	19,658.51	13,130.28		32,788.79
230 PSERS Retirement Contributions	90,203.63	60,203.74		150,407.37
260 Workers' Compensation	981.48	453.23		1,434.71
Total Personnel Services – Employee Benefits	\$150,906.21	\$101,918.38		\$252,824.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	129,507.06	154,369.19		283,876.25
Total Purchased Professional and Technical Services	\$129,507.06	\$154,369.19		\$283,876.25
500 <u>Other Purchased Services</u>				
580 Travel	67.90	67.90		135.80
Total Other Purchased Services	\$67.90	\$67.90		\$135.80
600 <u>Supplies</u>				
610 General Supplies	7,088.65	7,021.67		14,110.32
Total Supplies	\$7,088.65	\$7,021.67		\$14,110.32
800 <u>Other Objects</u>				
810 Dues and Fees	542.50	542.50		1,085.00
Total Other Objects	\$542.50	\$542.50		\$1,085.00
Total 2140 Psychological Services	\$554,183.32	\$441,500.64		\$995,683.96

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	645,220.09	664,766.85		1,309,986.94
Total Personnel Services – Salaries	\$645,220.09	\$664,766.85		\$1,309,986.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	71,891.38	128,724.75		200,616.13
220 Social Security Contributions	47,803.80	49,118.30		96,922.10
230 PSERS Retirement Contributions	216,900.33	223,536.83		440,437.16
240 Tuition Reimbursement	88,739.00	53,317.00		142,056.00
260 Workers' Compensation	3,446.17	4,759.83		8,206.00
Total Personnel Services – Employee Benefits	\$428,780.68	\$459,456.71		\$888,237.39
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	40,000.00			40,000.00
360 Employee Training and Development Services	64,994.52	39,344.31	33,871.11	138,209.94
Total Purchased Professional and Technical Services	\$104,994.52	\$39,344.31	\$33,871.11	\$178,209.94
500 <u>Other Purchased Services</u>				
530 Communications	480.00	720.00		1,200.00
580 Travel	4,257.17	4,341.89		8,599.06
Total Other Purchased Services	\$4,737.17	\$5,061.89		\$9,799.06
600 <u>Supplies</u>				
610 General Supplies	7,019.84	9,736.57	9,787.75	26,544.16
630 Food	2,038.78	2,265.99		4,304.77
640 Books and Periodicals	9,802.14	18,683.22		28,485.36
650 Supplies & Fees – Technology Related	4,423.50	20,376.40	4,570.66	29,370.56
Total Supplies	\$23,284.26	\$51,062.18	\$14,358.41	\$88,704.85
800 <u>Other Objects</u>				
810 Dues and Fees	2,117.50	2,177.50		4,295.00
Total Other Objects	\$2,117.50	\$2,177.50		\$4,295.00
Total 2200 Support Services – Instructional Staff	\$1,209,134.22	\$1,221,869.44	\$48,229.52	\$2,479,233.18

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	55,241.79	109,948.00		165,189.79
Total Personnel Services – Salaries	\$55,241.79	\$109,948.00		\$165,189.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	935.19	47,863.79		48,798.98
220 Social Security Contributions	4,225.99	8,037.94		12,263.93
230 PSERS Retirement Contributions	18,717.78	37,274.29		55,992.07
260 Workers' Compensation	292.12	1,029.00		1,321.12
Total Personnel Services – Employee Benefits	\$24,171.08	\$94,205.02		\$118,376.10
600 <u>Supplies</u>				
610 General Supplies	1,574.97	1,110.26		2,685.23
630 Food		51.68		51.68
640 Books and Periodicals	9,802.14	18,683.22		28,485.36
650 Supplies & Fees – Technology Related	1,000.00	16,952.90		17,952.90
Total Supplies	\$12,377.11	\$36,798.06		\$49,175.17
800 <u>Other Objects</u>				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$91,789.98	\$241,011.08		\$332,801.06

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	589,978.30	554,818.85		1,144,797.15
Total Personnel Services – Salaries	\$589,978.30	\$554,818.85		\$1,144,797.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70,956.19	80,860.96		151,817.15
220 Social Security Contributions	43,577.81	41,080.36		84,658.17
230 PSERS Retirement Contributions	198,182.55	186,262.54		384,445.09
260 Workers' Compensation	3,154.05	3,730.83		6,884.88
Total Personnel Services – Employee Benefits	\$315,870.60	\$311,934.69		\$627,805.29
500 <u>Other Purchased Services</u>				
530 Communications	480.00	720.00		1,200.00
580 Travel	464.84	464.84		929.68
Total Other Purchased Services	\$944.84	\$1,184.84		\$2,129.68
600 <u>Supplies</u>				
610 General Supplies	5,444.87	8,410.31	9,787.75	23,642.93
630 Food	2,038.78	1,948.44		3,987.22
650 Supplies & Fees – Technology Related	3,423.50	3,423.50		6,847.00
Total Supplies	\$10,907.15	\$13,782.25	\$9,787.75	\$34,477.15
800 <u>Other Objects</u>				
810 Dues and Fees	2,117.50	2,117.50		4,235.00
Total Other Objects	\$2,117.50	\$2,117.50		\$4,235.00
Total 2260 Instruction and Curriculum Development Services	\$919,818.39	\$883,838.13	\$9,787.75	\$1,813,444.27

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	88,739.00	53,317.00		142,056.00
Total Personnel Services – Employee Benefits	\$88,739.00	\$53,317.00		\$142,056.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	40,000.00			40,000.00
360 Employee Training and Development Services	64,994.52	39,344.31	29,787.05	134,125.88
Total Purchased Professional and Technical Services	\$104,994.52	\$39,344.31	\$29,787.05	\$174,125.88
500 <u>Other Purchased Services</u>				
580 Travel	3,792.33	3,877.05		7,669.38
Total Other Purchased Services	\$3,792.33	\$3,877.05		\$7,669.38
600 <u>Supplies</u>				
610 General Supplies		216.00		216.00
630 Food		265.87		265.87
Total Supplies		\$481.87		\$481.87
Total 2270 Instructional Staff Professional Development Services	\$197,525.85	\$97,020.23	\$29,787.05	\$324,333.13

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General Fund (10)

2280 Nonpublic Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			4,084.06	4,084.06
Total Purchased Professional and Technical Services			\$4,084.06	\$4,084.06
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			4,570.66	4,570.66
Total Supplies			\$4,570.66	\$4,570.66
Total 2280 Nonpublic Support Services			\$8,654.72	\$8,654.72

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2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	765,302.55	1,118,379.97		2,373,957.78
Total Personnel Services – Salaries	\$765,302.55	\$1,118,379.97		\$2,373,957.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	117,577.87	205,422.63		377,922.09
220 Social Security Contributions	56,823.77	82,577.90		169,200.08
230 PSERS Retirement Contributions	258,432.40	378,705.25		783,920.13
260 Workers' Compensation	4,551.23	7,498.18		14,796.26
291 Other Retirement Plans				8,481.83
Total Personnel Services – Employee Benefits	\$437,385.27	\$674,203.96		\$1,354,320.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				222,500.33
Total Purchased Professional and Technical Services				\$222,500.33
500 <u>Other Purchased Services</u>				
520 Insurance – General				50,615.40
530 Communications	1,743.50	1,599.32		12,390.93
549 Other Advertising/Public Relations				2,637.41
580 Travel	1,219.26			8,952.22
Total Other Purchased Services	\$2,962.76	\$1,599.32		\$74,595.96
600 <u>Supplies</u>				
610 General Supplies	2,489.84	5,801.45		106,071.38
630 Food	1,376.91	5,442.72		16,016.34
640 Books and Periodicals		311.05		873.40
650 Supplies & Fees – Technology Related				13,684.40
Total Supplies	\$3,866.75	\$11,555.22		\$136,645.52
800 <u>Other Objects</u>				
810 Dues and Fees	680.00	2,787.99		20,502.99
820 Claims and Judgments Against the LEA				72,220.50
Total Other Objects	\$680.00	\$2,787.99		\$92,723.49
Total 2300 Support Services – Administration	\$1,210,197.33	\$1,808,526.46		\$4,254,743.47

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2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1.00
Total Personnel Services – Salaries				\$1.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1.00
230 PSERS Retirement Contributions				0.01
260 Workers’ Compensation				3.50
Total Personnel Services – Employee Benefits				\$4.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,899.67
Total Purchased Professional and Technical Services				\$26,899.67
500 <u>Other Purchased Services</u>				
520 Insurance – General				50,615.40
549 Other Advertising/Public Relations				2,581.52
580 Travel				806.60
Total Other Purchased Services				\$54,003.52
600 <u>Supplies</u>				
610 General Supplies				1,874.56
630 Food				5,401.15
650 Supplies & Fees – Technology Related				2,777.00
Total Supplies				\$10,052.71
800 <u>Other Objects</u>				
810 Dues and Fees				3,018.00
820 Claims and Judgments Against the LEA				72,220.50
Total Other Objects				\$75,238.50
Total 2310 Board Services				\$166,199.91

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,354.47
Total Personnel Services – Salaries				\$38,354.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,182.77
220 Social Security Contributions				2,886.84
230 PSERS Retirement Contributions				8,325.66
260 Workers' Compensation				244.62
Total Personnel Services – Employee Benefits				\$28,639.89
500 <u>Other Purchased Services</u>				
530 Communications				8,423.93
Total Other Purchased Services				\$8,423.93
600 <u>Supplies</u>				
610 General Supplies				65,334.60
Total Supplies				\$65,334.60
Total 2330 Tax Assessment and Collection Services				\$140,752.89

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

469.63

650 Supplies & Fees – Technology Related

7,500.00

Total Supplies				\$7,969.63
Total 2340 Staff Relations and Negotiations Services				\$7,969.63

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General Fund (10)

2350 Legal and Accounting Services

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

330 Other Professional Services			191,900.66
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Total Purchased Professional and Technical Services			\$191,900.66
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Total 2350 Legal and Accounting Services			\$191,900.66
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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				358,756.79
Total Personnel Services – Salaries				\$358,756.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,084.45
220 Social Security Contributions				19,900.05
230 PSERS Retirement Contributions				107,349.03
260 Workers' Compensation				2,089.53
291 Other Retirement Plans				8,481.83
Total Personnel Services – Employee Benefits				\$155,904.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,200.00
Total Purchased Professional and Technical Services				\$3,200.00
500 <u>Other Purchased Services</u>				
530 Communications	399.32	399.32		798.64
580 Travel				5,931.27
Total Other Purchased Services	\$399.32	\$399.32		\$6,729.91
600 <u>Supplies</u>				
610 General Supplies				3,420.01
630 Food				2,896.37
640 Books and Periodicals				562.35
650 Supplies & Fees – Technology Related				2,466.70
Total Supplies				\$9,345.43
800 <u>Other Objects</u>				
810 Dues and Fees				13,472.00
Total Other Objects				\$13,472.00
Total 2360 Office of the Superintendent / Executive Director Services	\$399.32	\$399.32		\$547,409.02

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				93,163.00
Total Personnel Services – Salaries				\$93,163.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,653.37
220 Social Security Contributions				7,011.52
230 PSERS Retirement Contributions				31,107.78
260 Workers' Compensation				409.20
Total Personnel Services – Employee Benefits				\$58,181.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				500.00
Total Purchased Professional and Technical Services				\$500.00
500 <u>Other Purchased Services</u>				
530 Communications				624.18
549 Other Advertising/Public Relations				55.89
580 Travel				995.09
Total Other Purchased Services				\$1,675.16
600 <u>Supplies</u>				
610 General Supplies				12,885.86
650 Supplies & Fees – Technology Related				940.70
Total Supplies				\$13,826.56
800 <u>Other Objects</u>				
810 Dues and Fees				545.00
Total Other Objects				\$545.00
Total 2370 Community Relations Services				\$167,891.59

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	765,302.55	1,118,379.97		1,883,682.52
Total Personnel Services – Salaries	\$765,302.55	\$1,118,379.97		\$1,883,682.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	117,577.87	205,422.63		323,000.50
220 Social Security Contributions	56,823.77	82,577.90		139,401.67
230 PSERS Retirement Contributions	258,432.40	378,705.25		637,137.65
260 Workers' Compensation	4,551.23	7,498.18		12,049.41
Total Personnel Services – Employee Benefits	\$437,385.27	\$674,203.96		\$1,111,589.23
500 <u>Other Purchased Services</u>				
530 Communications	1,344.18	1,200.00		2,544.18
580 Travel	1,219.26			1,219.26
Total Other Purchased Services	\$2,563.44	\$1,200.00		\$3,763.44
600 <u>Supplies</u>				
610 General Supplies	2,489.84	5,801.45		8,291.29
630 Food	1,376.91	5,442.72		6,819.63
640 Books and Periodicals		311.05		311.05
Total Supplies	\$3,866.75	\$11,555.22		\$15,421.97
800 <u>Other Objects</u>				
810 Dues and Fees	680.00	2,787.99		3,467.99
Total Other Objects	\$680.00	\$2,787.99		\$3,467.99
Total 2380 Office of the Principal Services	\$1,209,798.01	\$1,808,127.14		\$3,017,925.15

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General Fund (10)

2390 Other Administration Services

Elementary Secondary Federal Total

600 <u>Supplies</u>				
610 General Supplies				13,795.43
630 Food				899.19
Total Supplies				\$14,694.62
Total 2390 Other Administration Services				\$14,694.62

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				442,588.49
Total Personnel Services – Salaries				\$442,588.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83,047.42
220 Social Security Contributions				33,369.44
230 PSERS Retirement Contributions				149,985.61
260 Workers' Compensation				3,182.05
Total Personnel Services – Employee Benefits				\$269,584.52
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				51,627.48
330 Other Professional Services				233,337.74
Total Purchased Professional and Technical Services				\$284,965.22
600 <u>Supplies</u>				
610 General Supplies				13,341.39
630 Food				74.61
Total Supplies				\$13,416.00
Total 2400 Support Services – Pupil Health				\$1,010,554.23

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				401,781.96
Total Personnel Services – Salaries				\$401,781.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82,874.35
220 Social Security Contributions				30,267.97
230 PSERS Retirement Contributions				136,151.08
260 Workers' Compensation				2,826.37
Total Personnel Services – Employee Benefits				\$252,119.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				228,230.10
Total Purchased Professional and Technical Services				\$228,230.10
600 <u>Supplies</u>				
610 General Supplies				10,116.19
630 Food				74.61
Total Supplies				\$10,190.80
Total 2420 Medical Services				\$892,322.63

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,806.53
Total Personnel Services – Salaries				\$40,806.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				173.07
220 Social Security Contributions				3,101.47
230 PSERS Retirement Contributions				13,834.53
260 Workers' Compensation				355.68
Total Personnel Services – Employee Benefits				\$17,464.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,107.64
Total Purchased Professional and Technical Services				\$5,107.64
Total 2450 Nonpublic Health Services				\$63,378.92

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General Fund (10)

2490 Other Health Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 51,627.48

Total Purchased Professional and Technical Services \$51,627.48

600 Supplies

610 General Supplies 3,225.20

Total Supplies \$3,225.20

Total 2490 Other Health Services \$54,852.68

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				621,051.13
Total Personnel Services – Salaries				\$621,051.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				115,585.34
220 Social Security Contributions				45,665.75
230 PSERS Retirement Contributions				207,280.98
260 Workers' Compensation				3,773.86
Total Personnel Services – Employee Benefits				\$372,305.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,523.32
Total Purchased Professional and Technical Services				\$2,523.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				110.66
440 Rentals				34,342.29
Total Purchased Property Services				\$34,452.95
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				19,278.99
580 Travel				1,208.58
Total Other Purchased Services				\$20,837.57
600 <u>Supplies</u>				
610 General Supplies				4,384.90
Total Supplies				\$4,384.90
800 <u>Other Objects</u>				
810 Dues and Fees				8,890.49
Total Other Objects				\$8,890.49
Total 2500 Support Services – Business				\$1,064,446.29

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				503,672.39
Total Personnel Services – Salaries				\$503,672.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75,206.35
220 Social Security Contributions				37,021.99
230 PSERS Retirement Contributions				167,487.52
260 Workers' Compensation				3,086.51
Total Personnel Services – Employee Benefits				\$282,802.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,523.32
Total Purchased Professional and Technical Services				\$2,523.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				110.66
440 Rentals				8,544.72
Total Purchased Property Services				\$8,655.38
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				502.99
580 Travel				1,208.58
Total Other Purchased Services				\$2,061.57
600 <u>Supplies</u>				
610 General Supplies				3,535.56
Total Supplies				\$3,535.56
800 <u>Other Objects</u>				
810 Dues and Fees				8,890.49
Total Other Objects				\$8,890.49
Total 2510 Fiscal Services				\$812,141.08

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				252,708.15
Total Personnel Services – Salaries				\$252,708.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,485.86
220 Social Security Contributions				18,415.80
230 PSERS Retirement Contributions				82,384.78
260 Workers' Compensation				1,628.30
Total Personnel Services – Employee Benefits				\$137,914.74
400 <u>Purchased Property Services</u>				
440 Rentals				8,544.72
Total Purchased Property Services				\$8,544.72
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				502.99
Total Other Purchased Services				\$852.99
600 <u>Supplies</u>				
610 General Supplies				492.15
Total Supplies				\$492.15
800 <u>Other Objects</u>				
810 Dues and Fees				749.00
Total Other Objects				\$749.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$401,261.75

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				69,168.14
Total Personnel Services – Salaries				\$69,168.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				810.21
220 Social Security Contributions				5,007.81
230 PSERS Retirement Contributions				23,449.43
260 Workers' Compensation				394.19
Total Personnel Services – Employee Benefits				\$29,661.64
600 <u>Supplies</u>				
610 General Supplies				692.44
Total Supplies				\$692.44
Total 2513 Receiving and Disbursing Funds Services				\$99,522.22

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General Fund (10)

2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,621.10
Total Personnel Services – Salaries				\$62,621.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,837.82
220 Social Security Contributions				4,678.43
230 PSERS Retirement Contributions				21,250.53
260 Workers' Compensation				332.67
Total Personnel Services – Employee Benefits				\$45,099.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				110.66
Total Purchased Property Services				\$110.66
600 <u>Supplies</u>				
610 General Supplies				511.45
Total Supplies				\$511.45
Total 2514 Payroll Services				\$108,342.66

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				119,175.00
Total Personnel Services – Salaries				\$119,175.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,072.46
220 Social Security Contributions				8,919.95
230 PSERS Retirement Contributions				40,402.78
260 Workers' Compensation				731.35
Total Personnel Services – Employee Benefits				\$70,126.54
500 <u>Other Purchased Services</u>				
580 Travel				1,208.58
Total Other Purchased Services				\$1,208.58
600 <u>Supplies</u>				
610 General Supplies				574.70
Total Supplies				\$574.70
800 <u>Other Objects</u>				
810 Dues and Fees				670.97
Total Other Objects				\$670.97
Total 2515 Financial Accounting Services				\$191,755.79

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,523.32
Total Purchased Professional and Technical Services				\$2,523.32
600 <u>Supplies</u>				
610 General Supplies				1,264.82
Total Supplies				\$1,264.82
800 <u>Other Objects</u>				
810 Dues and Fees				7,470.52
Total Other Objects				\$7,470.52
Total 2519 Other Fiscal Services				\$11,258.66

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				33,969.10
Total Personnel Services – Salaries				\$33,969.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,895.27
220 Social Security Contributions				2,598.74
230 PSERS Retirement Contributions				11,515.94
260 Workers' Compensation				135.57
Total Personnel Services – Employee Benefits				\$31,145.52
600 <u>Supplies</u>				
610 General Supplies				279.04
Total Supplies				\$279.04
Total 2520 Purchasing Services				\$65,393.66

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,977.55
Total Personnel Services – Salaries				\$53,977.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,019.10
220 Social Security Contributions				4,019.34
230 PSERS Retirement Contributions				18,299.34
260 Workers' Compensation				274.14
Total Personnel Services – Employee Benefits				\$31,611.92
500 <u>Other Purchased Services</u>				
530 Communications				18,776.00
Total Other Purchased Services				\$18,776.00
Total 2530 Warehousing and Distributing Services				\$104,365.47

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,432.09
Total Personnel Services – Salaries				\$29,432.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,464.62
220 Social Security Contributions				2,025.68
230 PSERS Retirement Contributions				9,978.18
260 Workers' Compensation				277.64
Total Personnel Services – Employee Benefits				\$26,746.12
400 <u>Purchased Property Services</u>				
440 Rentals				25,797.57
Total Purchased Property Services				\$25,797.57
600 <u>Supplies</u>				
610 General Supplies				570.30
Total Supplies				\$570.30
Total 2540 Printing, Publishing and Duplicating Services				\$82,546.08

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,039,957.77
Total Personnel Services – Salaries				\$2,039,957.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				385,789.79
220 Social Security Contributions				152,105.00
230 PSERS Retirement Contributions				688,353.53
250 Unemployment Compensation				1,345.69
260 Workers' Compensation				12,244.00
Total Personnel Services – Employee Benefits				\$1,239,838.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,540.00
350 Security / Safety Services				139,906.31
Total Purchased Professional and Technical Services				\$146,446.31
400 <u>Purchased Property Services</u>				
410 Cleaning Services				143,695.88
420 Utility Services				101,648.90
430 Repairs and Maintenance Services				324,827.07
440 Rentals				41,400.00
460 Extermination Services				11,121.73
Total Purchased Property Services				\$622,693.58
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				305,660.00
529 Other Insurance				85,836.00
530 Communications				75,959.95
Total Other Purchased Services				\$467,455.95
600 <u>Supplies</u>				
610 General Supplies	130,907.78	130,818.53		261,726.31
620 Energy				1,112,665.68
650 Supplies & Fees – Technology Related				33,794.98
Total Supplies	\$130,907.78	\$130,818.53		\$1,408,186.97
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				271,565.82
Total Property				\$271,565.82
800 <u>Other Objects</u>				
810 Dues and Fees				698.49
Total Other Objects				\$698.49
Total 2600 Operation and Maintenance of Plant Services	\$130,907.78	\$130,818.53		\$6,196,842.90

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				264,773.18
Total Personnel Services – Salaries				\$264,773.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,320.69
220 Social Security Contributions				20,103.95
230 PSERS Retirement Contributions				89,763.58
260 Workers' Compensation				1,519.75
Total Personnel Services – Employee Benefits				\$148,707.97
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
610 General Supplies	17.50	17.50		35.00
650 Supplies & Fees – Technology Related				11,389.16
Total Supplies	\$17.50	\$17.50		\$11,424.16
800 <u>Other Objects</u>				
810 Dues and Fees				224.49
Total Other Objects				\$224.49
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$17.50	\$17.50		\$425,369.80

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				187,558.18
Total Personnel Services – Salaries				\$187,558.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,849.19
220 Social Security Contributions				14,317.61
230 PSERS Retirement Contributions				63,586.06
260 Workers' Compensation				1,075.53
Total Personnel Services – Employee Benefits				\$97,828.39
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
610 General Supplies	17.50	17.50		35.00
650 Supplies & Fees – Technology Related				11,389.16
Total Supplies	\$17.50	\$17.50		\$11,424.16
800 <u>Other Objects</u>				
810 Dues and Fees				224.49
Total Other Objects				\$224.49
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$17.50	\$17.50		\$297,275.22

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,215.00
Total Personnel Services – Salaries				\$77,215.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,471.50
220 Social Security Contributions				5,786.34
230 PSERS Retirement Contributions				26,177.52
260 Workers' Compensation				444.22
Total Personnel Services – Employee Benefits				\$50,879.58
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$128,094.58

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,587,083.53
Total Personnel Services – Salaries				\$1,587,083.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				313,453.22
220 Social Security Contributions				117,902.42
230 PSERS Retirement Contributions				534,819.51
250 Unemployment Compensation				1,345.69
260 Workers' Compensation				9,709.25
Total Personnel Services – Employee Benefits				\$977,230.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,540.00
350 Security / Safety Services				34,934.31
Total Purchased Professional and Technical Services				\$41,474.31
400 <u>Purchased Property Services</u>				
410 Cleaning Services				48,586.88
420 Utility Services				101,648.90
430 Repairs and Maintenance Services				295,365.22
440 Rentals				18,960.00
460 Extermination Services				11,121.73
Total Purchased Property Services				\$475,682.73
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				305,660.00
529 Other Insurance				85,836.00
530 Communications				74,680.76
Total Other Purchased Services				\$466,176.76
600 <u>Supplies</u>				
610 General Supplies	122,368.18	121,000.48		243,368.66
620 Energy				1,101,187.66
Total Supplies	\$122,368.18	\$121,000.48		\$1,344,556.32
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				208,710.18
Total Property				\$208,710.18
800 <u>Other Objects</u>				
810 Dues and Fees				474.00
Total Other Objects				\$474.00
Total 2620 Operation of Buildings Services	\$122,368.18	\$121,000.48		\$5,101,387.92

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				149,563.17
Total Personnel Services – Salaries				\$149,563.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,304.73
220 Social Security Contributions				11,150.57
230 PSERS Retirement Contributions				50,705.22
260 Workers' Compensation				682.33
Total Personnel Services – Employee Benefits				\$88,842.85
400 <u>Purchased Property Services</u>				
410 Cleaning Services				95,109.00
430 Repairs and Maintenance Services				19,420.00
440 Rentals				6,480.00
Total Purchased Property Services				\$121,009.00
600 <u>Supplies</u>				
610 General Supplies	3,316.20	4,594.67		7,910.87
Total Supplies	\$3,316.20	\$4,594.67		\$7,910.87
Total 2630 Care and Upkeep of Grounds Services	\$3,316.20	\$4,594.67		\$367,325.89

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1.00
Total Personnel Services – Salaries				\$1.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,711.15
Total Personnel Services – Employee Benefits				\$8,711.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,259.00
Total Purchased Property Services				\$4,259.00
600 <u>Supplies</u>				
610 General Supplies	1,473.55	1,473.54		2,947.09
620 Energy				11,478.02
Total Supplies	\$1,473.55	\$1,473.54		\$14,425.11
Total 2640 Care and Upkeep of Equipment Services	\$1,473.55	\$1,473.54		\$27,396.26

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,782.85
Total Purchased Property Services				\$5,782.85
600 <u>Supplies</u>				
610 General Supplies	2,689.22	2,689.22		5,378.44
650 Supplies & Fees – Technology Related				4,716.00
Total Supplies	\$2,689.22	\$2,689.22		\$10,094.44
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				62,855.64
Total Property				\$62,855.64
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,689.22	\$2,689.22		\$78,732.93

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,536.89
Total Personnel Services – Salaries				\$38,536.89
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,948.06
230 PSERS Retirement Contributions				13,065.22
260 Workers’ Compensation				332.67
Total Personnel Services – Employee Benefits				\$16,345.95
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				104,972.00
Total Purchased Professional and Technical Services				\$104,972.00
500 <u>Other Purchased Services</u>				
530 Communications				1,039.19
Total Other Purchased Services				\$1,039.19
600 <u>Supplies</u>				
610 General Supplies	1,043.13	1,043.12		2,086.25
650 Supplies & Fees – Technology Related				17,689.82
Total Supplies	\$1,043.13	\$1,043.12		\$19,776.07
Total 2660 Safety and Security Services	\$1,043.13	\$1,043.12		\$180,670.10

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				15,960.00
Total Purchased Property Services				\$15,960.00
Total 2690 Other Operation and Maintenance of Plant Services				\$15,960.00

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,104,607.39
Total Personnel Services – Salaries				\$2,104,607.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,099.66
220 Social Security Contributions				160,427.47
230 PSERS Retirement Contributions				710,281.61
250 Unemployment Compensation				564.40
260 Workers' Compensation				11,219.51
Total Personnel Services – Employee Benefits				\$921,592.65
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				97,587.04
Total Purchased Professional and Technical Services				\$97,587.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				29,819.23
440 Rentals				466,781.12
Total Purchased Property Services				\$496,600.35
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				156,090.29
522 Automotive Liability Insurance				66,303.00
530 Communications				240.00
580 Travel				2,694.90
Total Other Purchased Services				\$225,328.19
600 <u>Supplies</u>				
610 General Supplies				79,632.32
620 Energy				202,963.26
630 Food				1,060.00
650 Supplies & Fees – Technology Related				34,025.40
Total Supplies				\$317,680.98
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				160,102.00
Total Property				\$160,102.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,300.37
Total Other Objects				\$5,300.37
Total 2700 Student Transportation Services				\$4,328,798.97

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				152,654.67
Total Personnel Services – Salaries				\$152,654.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,723.11
220 Social Security Contributions				11,329.53
230 PSERS Retirement Contributions				51,753.01
260 Workers' Compensation				871.93
Total Personnel Services – Employee Benefits				\$86,677.58
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
610 General Supplies				37.50
Total Supplies				\$37.50
800 <u>Other Objects</u>				
810 Dues and Fees				116.53
Total Other Objects				\$116.53
Total 2710 Supervision of Student Transportation Services				\$239,726.28

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				152,654.67
Total Personnel Services – Salaries				\$152,654.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,723.11
220 Social Security Contributions				11,329.53
230 PSERS Retirement Contributions				51,753.01
260 Workers' Compensation				871.93
Total Personnel Services – Employee Benefits				\$86,677.58
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
610 General Supplies				37.50
Total Supplies				\$37.50
800 <u>Other Objects</u>				
810 Dues and Fees				116.53
Total Other Objects				\$116.53
Total 2711 Supervision of Student Transportation Services – Head of Component				\$239,726.28

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,453,540.52
Total Personnel Services – Salaries				\$1,453,540.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,185.74
220 Social Security Contributions				111,195.86
230 PSERS Retirement Contributions				490,269.34
250 Unemployment Compensation				564.40
260 Workers' Compensation				8,196.02
Total Personnel Services – Employee Benefits				\$626,411.36
400 <u>Purchased Property Services</u>				
440 Rentals				332,380.82
Total Purchased Property Services				\$332,380.82
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				63,959.95
522 Automotive Liability Insurance				46,412.10
580 Travel				1,886.44
Total Other Purchased Services				\$112,258.49
600 <u>Supplies</u>				
610 General Supplies				133.92
650 Supplies & Fees – Technology Related				14,894.88
Total Supplies				\$15,028.80
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				160,102.00
Total Property				\$160,102.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,628.69
Total Other Objects				\$3,628.69
Total 2720 Vehicle Operation Services				\$2,703,350.68

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				308,492.76
Total Personnel Services – Salaries				\$308,492.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				23,599.79
230 PSERS Retirement Contributions				103,870.89
Total Personnel Services – Employee Benefits				\$127,470.68
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				97,587.04
Total Purchased Professional and Technical Services				\$97,587.04
Total 2730 Monitoring Services				\$533,550.48

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				105,625.20
Total Personnel Services – Salaries				\$105,625.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				190.81
220 Social Security Contributions				7,853.76
230 PSERS Retirement Contributions				35,808.54
260 Workers' Compensation				821.41
Total Personnel Services – Employee Benefits				\$44,674.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				29,819.23
Total Purchased Property Services				\$29,819.23
600 <u>Supplies</u>				
610 General Supplies				79,460.90
620 Energy				202,963.26
630 Food				1,060.00
650 Supplies & Fees – Technology Related				12,747.00
Total Supplies				\$296,231.16
Total 2740 Vehicle Servicing and Maintenance Services				\$476,350.11

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				84,294.24
Total Personnel Services – Salaries				\$84,294.24
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,448.53
230 PSERS Retirement Contributions				28,579.83
260 Workers’ Compensation				1,330.15
Total Personnel Services – Employee Benefits				\$36,358.51
400 <u>Purchased Property Services</u>				
440 Rentals				134,400.30
Total Purchased Property Services				\$134,400.30
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				92,130.34
522 Automotive Liability Insurance				19,890.90
580 Travel				808.46
Total Other Purchased Services				\$112,829.70
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				6,383.52
Total Supplies				\$6,383.52
800 <u>Other Objects</u>				
810 Dues and Fees				1,555.15
Total Other Objects				\$1,555.15
Total 2750 Nonpublic Transportation				\$375,821.42

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				895,945.05
Total Personnel Services – Salaries				\$895,945.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				180,520.86
220 Social Security Contributions				66,636.18
230 PSERS Retirement Contributions				295,475.65
240 Tuition Reimbursement				7,390.00
260 Workers' Compensation				5,348.62
291 Other Retirement Plans				24,000.00
Total Personnel Services – Employee Benefits				\$579,371.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				95,438.12
340 Technical Services				323,196.16
360 Employee Training and Development Services				8,878.20
Total Purchased Professional and Technical Services				\$427,512.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				37,861.55
Total Purchased Property Services				\$37,861.55
500 <u>Other Purchased Services</u>				
530 Communications				624.18
580 Travel				4,857.36
Total Other Purchased Services				\$5,481.54
600 <u>Supplies</u>				
610 General Supplies				83,944.56
630 Food				3,255.52
650 Supplies & Fees – Technology Related				31,888.31
Total Supplies				\$119,088.39
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				93,834.98
Total Property				\$93,834.98
800 <u>Other Objects</u>				
810 Dues and Fees				1,766.01
Total Other Objects				\$1,766.01
Total 2800 Support Services – Central				\$2,160,861.31

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				643,106.98
Total Personnel Services – Salaries				\$643,106.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				142,217.58
220 Social Security Contributions				48,365.08
230 PSERS Retirement Contributions				213,782.75
260 Workers' Compensation				3,926.42
291 Other Retirement Plans				24,000.00
Total Personnel Services – Employee Benefits				\$432,291.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				17,671.00
Total Purchased Professional and Technical Services				\$17,671.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				37,861.55
Total Purchased Property Services				\$37,861.55
500 <u>Other Purchased Services</u>				
530 Communications				624.18
580 Travel				199.19
Total Other Purchased Services				\$823.37
600 <u>Supplies</u>				
610 General Supplies				78,809.28
650 Supplies & Fees – Technology Related				25,962.80
Total Supplies				\$104,772.08
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				93,834.98
Total Property				\$93,834.98
800 <u>Other Objects</u>				
810 Dues and Fees				129.01
Total Other Objects				\$129.01
Total 2820 Information Services				\$1,330,490.80

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				144,269.00
Total Personnel Services – Salaries				\$144,269.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,769.09
220 Social Security Contributions				10,884.18
230 PSERS Retirement Contributions				48,910.23
260 Workers' Compensation				829.91
Total Personnel Services – Employee Benefits				\$81,393.41
Total 2821 Supervision of Information Services				\$225,662.41

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General Fund (10)

2822 Internal Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				498,837.98
Total Personnel Services – Salaries				\$498,837.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				121,448.49
220 Social Security Contributions				37,480.90
230 PSERS Retirement Contributions				164,872.52
260 Workers' Compensation				3,096.51
291 Other Retirement Plans				24,000.00
Total Personnel Services – Employee Benefits				\$350,898.42
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				37,861.55
Total Purchased Property Services				\$37,861.55
500 <u>Other Purchased Services</u>				
530 Communications				624.18
580 Travel				199.19
Total Other Purchased Services				\$823.37
600 <u>Supplies</u>				
610 General Supplies				78,809.28
650 Supplies & Fees – Technology Related				20,988.80
Total Supplies				\$99,798.08
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				93,834.98
Total Property				\$93,834.98
800 <u>Other Objects</u>				
810 Dues and Fees				129.01
Total Other Objects				\$129.01
Total 2822 Internal Information Services				\$1,082,183.39

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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17,671.00

\$17,671.00

\$17,671.00

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General Fund (10)

2824 Management Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,974.00
Total Supplies				\$4,974.00
Total 2824 Management Information Services				\$4,974.00

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				252,838.07
Total Personnel Services – Salaries				\$252,838.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,303.28
220 Social Security Contributions				18,271.10
230 PSERS Retirement Contributions				81,692.90
240 Tuition Reimbursement				7,390.00
260 Workers' Compensation				1,422.20
Total Personnel Services – Employee Benefits				\$147,079.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				95,438.12
340 Technical Services				12,868.79
360 Employee Training and Development Services				8,878.20
Total Purchased Professional and Technical Services				\$117,185.11
500 <u>Other Purchased Services</u>				
580 Travel				4,658.17
Total Other Purchased Services				\$4,658.17
600 <u>Supplies</u>				
610 General Supplies				5,135.28
630 Food				3,255.52
650 Supplies & Fees – Technology Related				5,925.51
Total Supplies				\$14,316.31
800 <u>Other Objects</u>				
810 Dues and Fees				1,637.00
Total Other Objects				\$1,637.00
Total 2830 Staff Services				\$537,714.14

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				252,838.07
Total Personnel Services – Salaries				\$252,838.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,303.28
220 Social Security Contributions				18,271.10
230 PSERS Retirement Contributions				81,692.90
260 Workers' Compensation				1,422.20
Total Personnel Services – Employee Benefits				\$139,689.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				95,438.12
340 Technical Services				12,868.79
Total Purchased Professional and Technical Services				\$108,306.91
500 <u>Other Purchased Services</u>				
580 Travel				825.84
Total Other Purchased Services				\$825.84
600 <u>Supplies</u>				
610 General Supplies				5,135.28
630 Food				233.34
650 Supplies & Fees – Technology Related				5,925.51
Total Supplies				\$11,294.13
800 <u>Other Objects</u>				
810 Dues and Fees				1,187.00
Total Other Objects				\$1,187.00
Total 2831 Supervision of Staff Services				\$514,141.43

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

450.00

Total Other Objects				\$450.00
Total 2832 Recruitment and Placement Services				\$450.00

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				7,390.00
Total Personnel Services – Employee Benefits				\$7,390.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,909.00
Total Purchased Professional and Technical Services				\$3,909.00
500 <u>Other Purchased Services</u>				
580 Travel				3,832.33
Total Other Purchased Services				\$3,832.33
600 <u>Supplies</u>				
630 Food				222.18
Total Supplies				\$222.18
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$15,353.51

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				2,800.00
Total Supplies				\$2,800.00
Total 2835 Health Services				\$2,800.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,969.20
Total Purchased Professional and Technical Services				\$4,969.20
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$4,969.20

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General Fund (10)

2840 Data Processing Services

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

340 Technical Services			292,656.37
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Total Purchased Professional and Technical Services			\$292,656.37
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Total 2840 Data Processing Services			\$292,656.37
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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				43,449.72
Total Other Purchased Services				\$43,449.72
Total 2900 Other Support Services				\$43,449.72

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				43,449.72
Total Other Purchased Services				\$43,449.72
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$43,449.72

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		56,787.92
110 Official / Administrative Salaries		107,010.48
120 Professional – Educational		474,985.75
140 Technical		14,840.00
170 Operative and Laborer		51,169.91
Total Personnel Services – Salaries		\$704,794.06
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		53,693.34
230 PSERS Retirement Contributions		209,332.42
260 Workers' Compensation		2,053.48
Total Personnel Services – Employee Benefits		\$265,079.24
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		75,815.64
340 Technical Services		15,964.00
350 Security / Safety Services		720.00
Total Purchased Professional and Technical Services		\$92,499.64
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		26,614.64
Total Purchased Property Services		\$26,614.64
500 <u>Other Purchased Services</u>		
520 Insurance – General		12,625.00
530 Communications		240.00
580 Travel		11,612.42
591 Services Purchased Locally		111,886.10
Total Other Purchased Services		\$136,363.52
600 <u>Supplies</u>		
610 General Supplies		84,647.07
630 Food		4,080.37
640 Books and Periodicals		151.54
650 Supplies & Fees – Technology Related		410.09
Total Supplies		\$89,289.07
800 <u>Other Objects</u>		
810 Dues and Fees		28,222.15
Total Other Objects		\$28,222.15
Total 3000 Operation of Non-Instructional Services		\$1,342,862.32

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries				107,010.48
120 Professional – Educational				474,985.75
140 Technical				14,840.00
170 Operative and Laborer				51,169.91
Total Personnel Services – Salaries				\$648,006.14
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				49,350.40
230 PSERS Retirement Contributions				199,831.87
260 Workers' Compensation				1,583.27
Total Personnel Services – Employee Benefits				\$250,765.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				75,815.64
340 Technical Services				15,964.00
350 Security / Safety Services				720.00
Total Purchased Professional and Technical Services				\$92,499.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,589.64
Total Purchased Property Services				\$9,589.64
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,625.00
530 Communications				240.00
580 Travel				11,162.42
Total Other Purchased Services				\$24,027.42
600 <u>Supplies</u>				
610 General Supplies				81,357.67
630 Food				2,575.37
640 Books and Periodicals				151.54
Total Supplies				\$84,084.58
800 <u>Other Objects</u>				
810 Dues and Fees				28,084.15
Total Other Objects				\$28,084.15
Total 3200 Student Activities				\$1,137,057.11

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			720.00	56,787.92
Total Personnel Services – Salaries			\$720.00	\$56,787.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,342.94
230 PSERS Retirement Contributions				9,500.55
260 Workers’ Compensation				470.21
Total Personnel Services – Employee Benefits				\$14,313.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,025.00
Total Purchased Property Services				\$17,025.00
500 <u>Other Purchased Services</u>				
580 Travel			450.00	450.00
591 Services Purchased Locally				111,886.10
Total Other Purchased Services			\$450.00	\$112,336.10
600 <u>Supplies</u>				
610 General Supplies			200.00	3,289.40
630 Food			1,505.00	1,505.00
650 Supplies & Fees – Technology Related				410.09
Total Supplies			\$1,705.00	\$5,204.49
800 <u>Other Objects</u>				
810 Dues and Fees				138.00
Total Other Objects				\$138.00
Total 3300 Community Services			\$2,875.00	\$205,805.21

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		35,515.05
Total Purchased Professional and Technical Services		\$35,515.05
400 <u>Purchased Property Services</u>		
450 Construction Services		166,871.04
Total Purchased Property Services		\$166,871.04
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$202,386.09

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				35,515.05
Total Purchased Professional and Technical Services				\$35,515.05
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$35,515.05

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				166,871.04
Total Purchased Property Services				\$166,871.04
Total 4600 Existing Building Improvement Services				\$166,871.04

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,486,931.12
880	Refunds of Prior Years' Receipts	20,053.83
Total Other Objects		\$2,506,984.95
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	3,330,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	2,250,000.00
939	Other Fund Transfers	54,322.49
Total Other Uses of Funds		\$5,634,322.49
Total 5000 Other Expenditures and Financing Uses		\$8,141,307.44

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,486,931.12
880 Refunds of Prior Years' Receipts				20,053.83
Total Other Objects				\$2,506,984.95
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,330,000.00
Total Other Uses of Funds				\$3,330,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,836,984.95

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,486,931.12
Total Other Objects				\$2,486,931.12
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,330,000.00
Total Other Uses of Funds				\$3,330,000.00
Total 5110 Debt Service				\$5,816,931.12

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				20,053.83
Total Other Objects				\$20,053.83
Total 5130 Refund of Prior Year Revenues / Receipts				\$20,053.83

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,250,000.00
939 Other Fund Transfers				54,322.49
Total Other Uses of Funds				\$2,304,322.49
Total 5200 Interfund Transfers – Out				\$2,304,322.49

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,250,000.00
Total Other Uses of Funds				\$2,250,000.00
Total 5230 Capital Projects Fund Transfers				\$2,250,000.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				54,322.49
Total Other Uses of Funds				\$54,322.49
Total 5250 Enterprise Fund Transfers				\$54,322.49

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	1,703,683.25
490 Other Purchased Property Services	7,824.40

Total Purchased Property Services	\$1,711,507.65
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,711,507.65

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

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

450 Construction Services			1,703,683.25
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490 Other Purchased Property Services			7,824.40
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Total Purchased Property Services			\$1,711,507.65
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Total 4600 Existing Building Improvement Services			\$1,711,507.65
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Other Capital Projects Fund (39)

		<u>Total</u>
2000 Support Services		
800 <u>Other Objects</u>		
810 Dues and Fees		708.49
Total Other Objects		\$708.49
Total 2000 Support Services		\$708.49

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Other Capital Projects Fund (39)

2500 Support Services – Business

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			708.49
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Total Other Objects			\$708.49
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Total 2500 Support Services – Business			\$708.49
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Other Capital Projects Fund (39)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				708.49
Total Other Objects				\$708.49
Total 2510 Fiscal Services				\$708.49

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Other Capital Projects Fund (39)

2519 Other Fiscal Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			708.49
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Total Other Objects			\$708.49
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Total 2519 Other Fiscal Services			\$708.49
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	201,190.47
Total Purchased Property Services	\$201,190.47
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$201,190.47

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

201,190.47

Total Purchased Property Services				\$201,190.47
Total 4600 Existing Building Improvement Services				\$201,190.47

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	28,153,967.30				
1200 Special Programs - Elementary / Secondary	13,196,559.77				
1300 Vocational Education	677,223.49				
1400 Other Instructional Programs - Elementary / Secondary	112,567.63				
1500 Nonpublic School Programs	1,426.00				
1600 Adult Education Programs	2,411.36				
1700 Higher Education Programs for Secondary Students	38,209.49				
Total Instruction	\$42,182,365.04				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,107,902.25				
2200 Support Services - Instructional Staff	2,479,233.18				
2300 Support Services - Administration	4,254,743.47				
2400 Support Services - Pupil Health	1,010,554.23				
2500 Support Services - Business	1,064,446.29				
2600 Operation and Maintenance of Plant Services	6,196,842.90				
2700 Student Transportation Services	4,328,798.97				
2800 Support Services - Central	2,160,861.31				
2900 Other Support Services	43,449.72				
Total Support Services	\$24,646,832.32				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,137,057.11				
3300 Community Services	205,805.21				
Total Operation of Non-Instructional Services	\$1,342,862.32				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	35,515.05				
4600 Existing Building Improvement Services	166,871.04				
Total Facilities Acquisition, Construction and Improvement Services	\$202,386.09				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	5,836,984.95				
5200 Interfund Transfers - Out	2,304,322.49				
Total Other Expenditures and Financing Uses	\$8,141,307.44				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$76,515,753.21				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business			708.49		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$708.49		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services		1,711,507.65	201,190.47		
Total Facilities Acquisition, Construction and Improvement Services		\$1,711,507.65	\$201,190.47		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,711,507.65	\$201,898.96		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	28,153,967.30
1200 Special Programs - Elementary / Secondary	13,196,559.77
1300 Vocational Education	677,223.49
1400 Other Instructional Programs - Elementary / Secondary	112,567.63
1500 Nonpublic School Programs	1,426.00
1600 Adult Education Programs	2,411.36
1700 Higher Education Programs for Secondary Students	38,209.49
Total Instruction	\$42,182,365.04
2000 <u>Support Services</u>	
2100 Support Services - Students	3,107,902.25
2200 Support Services - Instructional Staff	2,479,233.18
2300 Support Services - Administration	4,254,743.47
2400 Support Services - Pupil Health	1,010,554.23
2500 Support Services - Business	1,065,154.78
2600 Operation and Maintenance of Plant Services	6,196,842.90
2700 Student Transportation Services	4,328,798.97
2800 Support Services - Central	2,160,861.31
2900 Other Support Services	43,449.72
Total Support Services	\$24,647,540.81
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,137,057.11
3300 Community Services	205,805.21
Total Operation of Non-Instructional Services	\$1,342,862.32
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	35,515.05
4600 Existing Building Improvement Services	2,079,569.16
Total Facilities Acquisition, Construction and Improvement Services	\$2,115,084.21
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,836,984.95
5200 Interfund Transfers - Out	2,304,322.49
Total Other Expenditures and Financing Uses	\$8,141,307.44
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$78,429,159.82

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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	31,607,175.45
	Total Federally Funded salaries subject to PSERS withholding	521,040.78

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	406,156.00
Total	Title I Expenditure Data	\$406,156.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	32,631.00

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	10,516,727.41
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	7,095,495.50
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	471,535.26
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	766,463.89
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	575,460.55
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	256,944.01
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	172,515.95

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

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,885,336.41	418,439.28	3,303,775.69
	212 Dental Insurance	199,366.73	31,855.56	231,222.29
	215 Eye Care Insurance	24,019.74	4,613.76	28,633.50
	216 Prescription Insurance	913,421.09	118,811.52	1,032,232.61
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,022,143.97	\$573,720.12	\$4,595,864.09
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,022,143.97	\$573,720.12	\$4,595,864.09

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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	263,034.34	1,576,366.66	1,839,401.00	271,095.43	1,512,427.11	1,783,522.54
2140 Psychological Services	143,234.22	858,403.68	1,001,637.90	151,343.96	844,340.00	995,683.96
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	655,511.55		655,511.55	702,763.94		702,763.94
2350 Legal and Accounting Services	155,282.80		155,282.80	104,757.75		104,757.75
2420 Medical Services	217,802.40		217,802.40	227,437.74		227,437.74
2440 Nursing Services						
2700 Student Transportation Services	545,626.38	3,269,942.72	3,815,569.10	657,977.44	3,670,821.53	4,328,798.97
Total	\$1,980,491.69	\$5,704,713.06	\$7,685,204.75	\$2,115,376.26	\$6,027,588.64	\$8,142,964.90

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		78,130,000.00					81,382,701.00	159,512,701.00
2. Additional Debt Incurred During Year							16,391,137.00	16,391,137.00
3. Retirements and Repayments		3,330,000.00					93,000.00	3,423,000.00
4. Debt at End of Fiscal Year		74,800,000.00					97,680,838.00	172,480,838.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		74,800,000.00					97,680,838.00	172,480,838.00
7. Current Portion P&I - Due within 1 year		5,810,618.00					2,011,829.00	7,822,447.00
8. Interest Paid during current fiscal year		2,486,931.00						2,486,931.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,330,000.00		2,486,931.12	5,816,931.12	
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					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,330,000.00		\$2,486,931.12	\$5,816,931.12	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2022	23,025,000.00		955,000.00	22,070,000.00	1,736,800.00	785,000.00
General Obligation Bonds/Notes – CIB	11/2021	9,770,000.00		275,000.00	9,495,000.00	672,225.00	215,475.00
General Obligation Bonds/Notes – CIB	10/2020	16,490,000.00		180,000.00	16,310,000.00	583,749.00	401,087.00
General Obligation Bonds/Notes – CIB	12/2019	10,745,000.00		380,000.00	10,365,000.00	764,650.00	394,850.00
General Obligation Bonds/Notes – CIB	11/2017	9,765,000.00		135,000.00	9,630,000.00	485,419.00	353,119.00
General Obligation Bonds/Notes – CIB	11/2016	175,000.00		175,000.00			3,500.00
General Obligation Bonds/Notes – CIB	07/2013	8,160,000.00		1,230,000.00	6,930,000.00	1,567,775.00	333,900.00
Net Pension Liability		74,114,000.00	16,000,000.00		90,114,000.00		
Compensated Absences		2,073,701.00	391,137.00		2,464,838.00	2,011,829.00	
Other Post-Employment Benefits (OPEB)		5,195,000.00		93,000.00	5,102,000.00		
Totals for Debt Entered:		\$159,512,701.00	\$16,391,137.00	\$3,423,000.00	\$172,480,838.00	\$7,822,447.00	\$2,486,931.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,983,759.79
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$3,983,759.79

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		49,925.88	49,925.88
6 Brick and Mortar Charter Schools	117,078.43	163,186.23	280,264.66
7 Cyber Charter Schools	567,837.25	417,887.29	985,724.54
8 Career and Technology Centers	670,918.66	6,304.83	677,223.49
9 Approved Private Schools		516,113.02	516,113.02
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	32,395.12		32,395.12
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	38,209.49	1,403,903.59	1,442,113.08
Section 2 Total	\$1,426,438.95	\$2,557,320.84	\$3,983,759.79

1 .	<u>Student Transportation Services for Educational Field Trips</u>	31,937.02
2 .	<u>Student Transportation Services for Student Activities</u>	51,169.91
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Aston El Sch	1911	4,432,035.30	1,016,100.07	1,671,280.94	383,162.26	74,331.34	17,515.37	7,594,425.28	
	Coebourn El Sch	1910	3,637,837.12	834,020.10	1,371,795.90	314,501.53	61,011.54	14,376.70	6,233,542.89	
	Northley MS	5143	8,534,768.92	1,956,703.56	3,218,385.16	737,855.44	143,139.83	33,729.34	14,624,582.25	
	Parkside El Sch	1912	2,785,196.69	638,541.51	1,050,272.80	240,788.30	46,711.59	11,007.08	4,772,517.97	
	Pennell El Sch	5223	4,580,617.28	1,050,164.36	1,727,309.88	396,007.60	76,823.26	18,102.56	7,849,024.94	
	Sun Valley HS	1915	11,516,754.18	2,640,361.34	4,342,865.18	995,656.69	193,151.83	45,514.12	19,734,303.34	
Total			35,487,209.49	8,135,890.94	13,381,909.86	3,067,971.82	595,169.39	140,245.17	60,808,396.67	