

LEA Name : Wissahickon SD  
Address : 601 Knight Rd  
Ambler, PA 19002

County : Montgomery  
AUN Number : 123469303  
LEA Type : SD

# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2017


Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

10/26/17  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary Signature

10/26/17  
\_\_\_\_\_  
Date

Wade Coleman  
\_\_\_\_\_  
Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No Interest or Principal payments due on the Series of 2017 GOB until 11/15/2017

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	5,784,991				
0110 Investments	15,693,633				
0120 Taxes Receivable	965,115				
0130 Due From Other Funds	137,864				
0141 Due From Other Governments	4,486,887				
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	57,583				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	5,357				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$27,131,430</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$27,131,430</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	5,856	7,424,421			13,215,268
0110 Investments	19,765,143				35,458,776
0120 Taxes Receivable					965,115
0130 Due From Other Funds					137,864
0141 Due From Other Governments					4,486,887
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					57,583
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					5,357
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$19,770,999</b>	<b>\$7,424,421</b>			<b>\$54,326,850</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$19,770,999</b>	<b>\$7,424,421</b>			<b>\$54,326,850</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,988,428				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	198,344				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	12,919,323				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	16,709				
0490 Other Current Liabilities	730,032				
<b>Total Liabilities</b>	<b>\$15,852,836</b>				
0950 Deferred Inflows of Resources	505,235				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	8,533,669				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,239,690				
<b>Total Fund Balances</b>	<b>\$10,773,359</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$27,131,430</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	71,135	1,365,594			3,425,157
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					198,344
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					12,919,323
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					16,709
0490 Other Current Liabilities					730,032
<b>Total Liabilities</b>	<b>\$71,135</b>	<b>\$1,365,594</b>			<b>\$17,289,565</b>
0950 Deferred Inflows of Resources					505,235
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		6,058,827			6,058,827
0830 Committed Fund Balance	19,699,864				28,233,533
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					2,239,690
<b>Total Fund Balances</b>	<b>\$19,699,864</b>	<b>\$6,058,827</b>			<b>\$36,532,050</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$19,770,999</b>	<b>\$7,424,421</b>			<b>\$54,326,850</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	77,485,553				
7000 Revenue from State Sources	18,680,376				
8000 Revenue from Federal Sources	540,922				
<b>Total Revenues</b>	<b>\$96,706,851</b>				
<b>Expenditures</b>					
1000 Instruction	63,521,723				
2000 Support Services	27,919,302				
3000 Operation of Non-Instructional Services	1,926,794				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	630,438				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$93,998,257</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$2,708,594</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	61,071				
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	2,140,714				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$2,079,643)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	124,079	40,717			77,650,349
7000 Revenue from State Sources					18,680,376
8000 Revenue from Federal Sources					540,922
<b>Total Revenues</b>	<b>\$124,079</b>	<b>\$40,717</b>			<b>\$96,871,647</b>
<b>Expenditures</b>					
1000 Instruction					63,521,723
2000 Support Services	890,860	404,830			29,214,992
3000 Operation of Non-Instructional Services					1,926,794
4000 Facilities Acquisition, Construction and Improvement Services		13,081,562			13,081,562
5110 Debt Service					630,438
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$890,860</b>	<b>\$13,486,392</b>			<b>\$108,375,509</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$766,781)</b>	<b>(\$13,445,675)</b>			<b>(\$11,503,862)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued		19,990,000			19,990,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		224,295			224,295
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,140,714				2,140,714
9400 Sale of or Compensation for Loss of Fixed Assets					61,071
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					2,140,714
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,140,714</b>	<b>\$20,214,295</b>			<b>\$20,275,366</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$628,951</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	10,144,408				
<b>Fund Balance - End Of Year</b>	<b>\$10,773,359</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,373,933</b>	<b>\$6,768,620</b>			<b>\$8,771,504</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	18,325,932	(709,793)			27,760,547
<b>Fund Balance - End Of Year</b>	<b>\$19,699,865</b>	<b>\$6,058,827</b>			<b>\$36,532,051</b>

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	332			332	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	5,191			5,191	
0143 Federal Revenue Receivable	72,029			72,029	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	7,283			7,283	
0170 Inventories	33,463			33,463	
0180 Prepaid Expenses (Expenditures)	158,950			158,950	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$277,248</b>			<b>\$277,248</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	52,028			52,028	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$52,028</b>			<b>\$52,028</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$329,276</b>			<b>\$329,276</b>	

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	137,864			137,864	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	84,274			84,274	
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	78,063			78,063	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$300,201</b>			<b>\$300,201</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$300,201</b>			<b>\$300,201</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	52,028			52,028	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(22,953)			(22,953)	
<b>Total Net Position</b>	<b>\$29,075</b>			<b>\$29,075</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$329,276</b>			<b>\$329,276</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	884,886			884,886	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$884,886</b>			<b>\$884,886</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	24,486			24,486	
500 Other Purchased Services	1,345,455			1,345,455	
600 Supplies	152			152	
740 Depreciation	6,388			6,388	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,376,481</b>			<b>\$1,376,481</b>	
<b>Operating Income (Loss)</b>	<b>(\$491,595)</b>			<b>(\$491,595)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments					
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	32,066			32,066	
8000 Revenue from Federal Sources	530,194			530,194	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$562,260</b>			<b>\$562,260</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$70,665</b>			<b>\$70,665</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$70,665</b>			<b>\$70,665</b>	
0002 Net Position - Beginning of Fiscal Year	(41,590)			(41,590)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$29,075</b>			<b>\$29,075</b>	

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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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	896,801			896,801	
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	1,369,133			1,369,133	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$472,332)</b>			<b>(\$472,332)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	31,744			31,744	
0023 Receipts From Federal Sources -8000	450,483			450,483	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$482,227</b>			<b>\$482,227</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(15,669)			(15,669)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$15,669)</b>			<b>(\$15,669)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>					

	<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>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(5,774)</b>			<b>(5,774)</b>	
0004 Cash and Cash Equivalents Beginning of Year	6,106			6,106	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$332</b>			<b>\$332</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(491,595)			(491,595)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	6,388			6,388	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(508)			(508)	
0055 Advances to Other Funds (0160)	(60,041)			(60,041)	
0056 (Inc) Dec in Inventories (0170)	(5,895)			(5,895)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(7,764)			(7,764)	
0058 (Inc) Dec in Other Current or Noncurrent Assets	76,437			76,437	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,777)			(1,777)	
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)	12,423			12,423	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$19,263</b>			<b>\$19,263</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$472,332)</b>			<b>(\$472,332)</b>	



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

<b>Explanation of Transaction and Balance Sheet Effect</b>	<b>Amount</b>
Noncash Activities, donated foods	76,437
<b>Total</b>	<b>\$76,437</b>

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	6,764			121,351
0110 Investments	568,089			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$574,853</b>			<b>\$121,351</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$574,853</b>			<b>\$121,351</b>

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				128,115
0110 Investments				568,089
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$696,204</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$696,204</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				121,351
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$121,351</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	574,853			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$574,853</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$574,853</b>			<b>\$121,351</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				121,351
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$121,351</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				574,853
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$574,853</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$696,204</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	56,737					56,737
0092 Other Additions	2,535					2,535
<b>Deductions</b>						
0093 Scholarships Awarded	60,081					60,081
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$809)</b>					<b>(\$809)</b>
0006 Net Position – Beginning of Fiscal Year	575,662					575,662
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$574,853</b>					<b>\$574,853</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	63,293,243.96			63,293,243.96
6112 Interim Real Estate Taxes	311,098.32			311,098.32
6113 Public Utility Realty Taxes	79,592.44			79,592.44
6151 Current Act 511 Earned Income Taxes	8,763,956.20	32,278.25	71,558.30	8,803,236.25
6153 Current Act 511 Real Estate Transfer Taxes	2,648,206.00	214,221.81	174,649.54	2,608,633.73
6411 Delinquent Real Estate Taxes	898,392.80	20,920.78	28,696.69	906,168.71
6500 Earnings on Investments	185,645.18			
6700 Revenues from LEA Activities	196,048.62			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	854,049.57			
6832 Federal IDEA Revenue Received as Pass Through	24,713.02			
6910 Rentals	109,292.32			
6941 Regular Day School Tuition	4,122.72			
6942 Summer School Tuition	12,359.55			
6944 Receipts from Other LEAs in Pennsylvania - Education	75,693.09			
6980 Revenue from Community Services Activities	1,200.00			
6991 Refunds of a Prior Year Expenditure	25,930.33			
6999 Other Revenues Not Specified Above	2,008.87			
<b>TOTAL Revenue from Local Sources</b>	<b>\$77,485,552.99</b>	<b>\$267,420.84</b>	<b>\$274,904.53</b>	<b>\$76,001,973.41</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	2,557,477.51		
7160 Tuition for Orphans Subsidy	74,953.16		
7271 Special Education funds for School-Aged Pupils	2,086,334.68		
7311 Pupil Transportation Subsidy	583,730.03		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	621,775.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	101,479.38		
7330 Health Services (Medical, Dental, Nurse, Act 25)	106,155.38		
7340 State Property Tax Reduction Allocation	3,072,558.49		
7505 Ready to Learn Block Grant	177,096.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	50.00		
7810 State Share of Social Security and Medicare Taxes	1,895,370.21		
7820 State Share of Retirement Contributions	7,403,396.54		
<b>TOTAL Revenue from State Sources</b>	<b>\$18,680,376.38</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	376,481.52			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	91,349.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	69,185.70			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,906.23			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$540,922.45</b>			

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9400 Sale of or Compensation for Loss of Fixed Assets	61,071.00			
<b>TOTAL Other Financing Sources</b>	<b>\$61,071.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$96,767,922.82</b>	<b>\$267,420.84</b>	<b>\$274,904.53</b>	<b>\$76,001,973.41</b>

Revenue from Local Sources	77,485,552.99
Revenue from State Sources	18,680,376.38
Revenue from Federal Sources	540,922.45
Other Financing Sources	61,071.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$96,767,922.82</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	36,118,832.59
<b>Total Personnel Services – Salaries</b>	<b>\$36,118,832.59</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	6,513,053.76
220 Social Security Contributions	2,689,975.71
230 PSERS Retirement Contributions	10,839,716.45
250 Unemployment Compensation	88,266.68
260 Workers’ Compensation	182,307.71
299 All Other Employee Benefits	149,856.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,463,177.10</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	755,172.85
330 Other Professional Services	1,263,422.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,018,595.80</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	18,028.40
440 Rentals	11,670.76
<b>Total Purchased Property Services</b>	<b>\$29,699.16</b>
<b>500 Other Purchased Services</b>	
530 Communications	66,582.26
561 Tuition To Other School Districts Within the State	52,043.94
562 Tuition To Pennsylvania Charter Schools	504,151.68
563 Tuition To Nonpublic Schools	139,022.00
564 Tuition To Career and Technology Centers	641,729.00
566 Tuition To Institutions of Higher Education and Technical Institutes	20,996.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	426,991.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	766,566.29
580 Travel	32,601.41
<b>Total Other Purchased Services</b>	<b>\$2,650,684.58</b>
<b>600 Supplies</b>	
610 General Supplies	804,201.95
630 Food	1,461.73
640 Books and Periodicals	731,845.86
<b>Total Supplies</b>	<b>\$1,537,509.54</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	653,058.77
762 Capitalized Equipment - Replacement	18,191.16
<b>Total Property</b>	<b>\$671,249.93</b>
<b>800 Other Objects</b>	
810 Dues and Fees	31,974.16

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General Fund (10)

1000 Instruction

Total

Total Other Objects	\$31,974.16
Total 1000 Instruction	\$63,521,722.86

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,352,334.39	13,251,989.88	382,279.63	26,986,603.90
<b>Total Personnel Services – Salaries</b>	<b>\$13,352,334.39</b>	<b>\$13,251,989.88</b>	<b>\$382,279.63</b>	<b>\$26,986,603.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,116,475.23	2,345,680.31	24,936.84	4,487,092.38
220 Social Security Contributions	1,001,931.84	986,805.89	23,608.10	2,012,345.83
230 PSERS Retirement Contributions	4,093,398.38	3,985,070.71	27,830.33	8,106,299.42
250 Unemployment Compensation	29,003.09			29,003.09
260 Workers' Compensation	81,933.22	51,050.57	2,193.62	135,177.41
299 All Other Employee Benefits	111,976.84	24,478.59		136,455.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,434,718.60</b>	<b>\$7,393,086.07</b>	<b>\$78,568.89</b>	<b>\$14,906,373.56</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	509,939.30	467,239.20	24,289.00	1,001,467.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$509,939.30</b>	<b>\$467,239.20</b>	<b>\$24,289.00</b>	<b>\$1,001,467.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	6,526.01	11,065.97		17,591.98
440 Rentals	5,835.38	5,835.38		11,670.76
<b>Total Purchased Property Services</b>	<b>\$12,361.39</b>	<b>\$16,901.35</b>		<b>\$29,262.74</b>
<b>500 Other Purchased Services</b>				
530 Communications	35,938.19	18,439.46		54,377.65
562 Tuition To Pennsylvania Charter Schools	65,295.12	184,385.94		249,681.06
580 Travel	9,862.09	9,394.90		19,256.99
<b>Total Other Purchased Services</b>	<b>\$111,095.40</b>	<b>\$212,220.30</b>		<b>\$323,315.70</b>
<b>600 Supplies</b>				
610 General Supplies	354,733.13	390,892.01		745,625.14
630 Food	567.20	894.53		1,461.73
640 Books and Periodicals	317,501.05	413,654.84	154.02	731,309.91
<b>Total Supplies</b>	<b>\$672,801.38</b>	<b>\$805,441.38</b>	<b>\$154.02</b>	<b>\$1,478,396.78</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	330,431.35	322,627.42		653,058.77
762 Capitalized Equipment - Replacement	6,264.98	11,926.18		18,191.16
<b>Total Property</b>	<b>\$336,696.33</b>	<b>\$334,553.60</b>		<b>\$671,249.93</b>
<b>800 Other Objects</b>				
810 Dues and Fees	12,021.74	17,272.42		29,294.16
<b>Total Other Objects</b>	<b>\$12,021.74</b>	<b>\$17,272.42</b>		<b>\$29,294.16</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$22,441,968.53</b>	<b>\$22,498,704.20</b>	<b>\$485,291.54</b>	<b>\$45,425,964.27</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,352,334.39	13,251,989.88		26,604,324.27
<b>Total Personnel Services – Salaries</b>	<b>\$13,352,334.39</b>	<b>\$13,251,989.88</b>		<b>\$26,604,324.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,116,475.23	2,345,680.31		4,462,155.54
220 Social Security Contributions	1,001,931.84	986,805.89		1,988,737.73
230 PSERS Retirement Contributions	4,093,398.38	3,985,070.71		8,078,469.09
250 Unemployment Compensation	29,003.09			29,003.09
260 Workers' Compensation	81,933.22	51,050.57		132,983.79
299 All Other Employee Benefits	111,976.84	24,478.59		136,455.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,434,718.60</b>	<b>\$7,393,086.07</b>		<b>\$14,827,804.67</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	509,939.30	467,239.20		977,178.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$509,939.30</b>	<b>\$467,239.20</b>		<b>\$977,178.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	6,526.01	11,065.97		17,591.98
440 Rentals	5,835.38	5,835.38		11,670.76
<b>Total Purchased Property Services</b>	<b>\$12,361.39</b>	<b>\$16,901.35</b>		<b>\$29,262.74</b>
<b>500 Other Purchased Services</b>				
530 Communications	35,938.19	18,439.46		54,377.65
562 Tuition To Pennsylvania Charter Schools	65,295.12	184,385.94		249,681.06
580 Travel	9,862.09	9,394.90		19,256.99
<b>Total Other Purchased Services</b>	<b>\$111,095.40</b>	<b>\$212,220.30</b>		<b>\$323,315.70</b>
<b>600 Supplies</b>				
610 General Supplies	354,733.13	390,892.01		745,625.14
630 Food	567.20	894.53		1,461.73
640 Books and Periodicals	317,501.05	413,654.84		731,155.89
<b>Total Supplies</b>	<b>\$672,801.38</b>	<b>\$805,441.38</b>		<b>\$1,478,242.76</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	330,431.35	322,627.42		653,058.77
762 Capitalized Equipment - Replacement	6,264.98	11,926.18		18,191.16
<b>Total Property</b>	<b>\$336,696.33</b>	<b>\$334,553.60</b>		<b>\$671,249.93</b>
<b>800 Other Objects</b>				
810 Dues and Fees	12,021.74	17,272.42		29,294.16
<b>Total Other Objects</b>	<b>\$12,021.74</b>	<b>\$17,272.42</b>		<b>\$29,294.16</b>
<b>Total 1110 Regular Programs</b>	<b>\$22,441,968.53</b>	<b>\$22,498,704.20</b>		<b>\$44,940,672.73</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			382,279.63	382,279.63
<b>Total Personnel Services – Salaries</b>			<b>\$382,279.63</b>	<b>\$382,279.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			24,936.84	24,936.84
220 Social Security Contributions			23,608.10	23,608.10
230 PSERS Retirement Contributions			27,830.33	27,830.33
260 Workers' Compensation			2,193.62	2,193.62
<b>Total Personnel Services – Employee Benefits</b>			<b>\$78,568.89</b>	<b>\$78,568.89</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			24,289.00	24,289.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$24,289.00</b>	<b>\$24,289.00</b>
<b>600 Supplies</b>				
640 Books and Periodicals			154.02	154.02
<b>Total Supplies</b>			<b>\$154.02</b>	<b>\$154.02</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$485,291.54</b>	<b>\$485,291.54</b>



**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,859,356.39	3,973,703.27	253,624.94	9,086,684.60
<b>Total Personnel Services – Salaries</b>	<b>\$4,859,356.39</b>	<b>\$3,973,703.27</b>	<b>\$253,624.94</b>	<b>\$9,086,684.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,046,540.31	919,806.08	59,550.03	2,025,896.42
220 Social Security Contributions	360,920.34	293,870.80	19,402.33	674,193.47
230 PSERS Retirement Contributions	1,465,111.00	1,220,888.99	38,081.78	2,724,081.77
250 Unemployment Compensation	31,447.70	27,815.89		59,263.59
260 Workers' Compensation	31,916.36	12,920.60	1,898.19	46,735.15
299 All Other Employee Benefits	6,981.18	6,420.18		13,401.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,942,916.89</b>	<b>\$2,481,722.54</b>	<b>\$118,932.33</b>	<b>\$5,543,571.76</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	211,153.53	276,472.62	260,564.70	748,190.85
330 Other Professional Services	144,578.92	115,321.53		259,900.45
<b>Total Purchased Professional and Technical Services</b>	<b>\$355,732.45</b>	<b>\$391,794.15</b>	<b>\$260,564.70</b>	<b>\$1,008,091.30</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	218.21	218.21		436.42
<b>Total Purchased Property Services</b>	<b>\$218.21</b>	<b>\$218.21</b>		<b>\$436.42</b>
<b>500 Other Purchased Services</b>				
530 Communications	3,953.41	8,251.20		12,204.61
561 Tuition To Other School Districts Within the State		540.00		540.00
562 Tuition To Pennsylvania Charter Schools	68,770.26	185,700.36		254,470.62
563 Tuition To Nonpublic Schools		131,800.00	7,222.00	139,022.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	296,552.28	81,082.94	49,356.60	426,991.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,104.15	415,010.43	164,349.00	582,463.58
580 Travel	8,534.70	4,809.72		13,344.42
<b>Total Other Purchased Services</b>	<b>\$380,914.80</b>	<b>\$827,194.65</b>	<b>\$220,927.60</b>	<b>\$1,429,037.05</b>
<b>600 Supplies</b>				
610 General Supplies	23,263.80	21,465.02		44,728.82
640 Books and Periodicals		535.95		535.95
<b>Total Supplies</b>	<b>\$23,263.80</b>	<b>\$22,000.97</b>		<b>\$45,264.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,340.00	1,340.00		2,680.00
<b>Total Other Objects</b>	<b>\$1,340.00</b>	<b>\$1,340.00</b>		<b>\$2,680.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$8,563,742.54</b>	<b>\$7,697,973.79</b>	<b>\$854,049.57</b>	<b>\$17,115,765.90</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,212,122.65	2,703,146.06	253,624.94	6,168,893.65
<b>Total Personnel Services – Salaries</b>	<b>\$3,212,122.65</b>	<b>\$2,703,146.06</b>	<b>\$253,624.94</b>	<b>\$6,168,893.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	730,408.61	665,942.27	59,550.03	1,455,900.91
220 Social Security Contributions	239,148.19	199,639.74	19,402.33	458,190.26
230 PSERS Retirement Contributions	969,975.28	840,104.34	38,081.78	1,848,161.40
250 Unemployment Compensation	28,913.42	27,815.89		56,729.31
260 Workers' Compensation	19,623.19	3,479.52	1,898.19	25,000.90
299 All Other Employee Benefits	6,981.18	6,420.18		13,401.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,995,049.87</b>	<b>\$1,743,401.94</b>	<b>\$118,932.33</b>	<b>\$3,857,384.14</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	703.50			703.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$703.50</b>			<b>\$703.50</b>
<b>Total 1210 Life Skills Support</b>	<b>\$5,207,876.02</b>	<b>\$4,446,548.00</b>	<b>\$372,557.27</b>	<b>\$10,026,981.29</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	507,147.27	87,580.62		594,727.89
<b>Total Personnel Services – Salaries</b>	<b>\$507,147.27</b>	<b>\$87,580.62</b>		<b>\$594,727.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	93,564.50	5,522.54		99,087.04
220 Social Security Contributions	37,649.91	6,666.42		44,316.33
230 PSERS Retirement Contributions	144,852.68	26,300.48		171,153.16
260 Workers' Compensation	3,758.59	660.60		4,419.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$279,825.68</b>	<b>\$39,150.04</b>		<b>\$318,975.72</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	47,754.20	62,497.32		110,251.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$47,754.20</b>	<b>\$62,497.32</b>		<b>\$110,251.52</b>
<b>500 Other Purchased Services</b>				
580 Travel	842.25	842.25		1,684.50
<b>Total Other Purchased Services</b>	<b>\$842.25</b>	<b>\$842.25</b>		<b>\$1,684.50</b>
<b>600 Supplies</b>				
610 General Supplies	1,173.73	1,173.74		2,347.47
<b>Total Supplies</b>	<b>\$1,173.73</b>	<b>\$1,173.74</b>		<b>\$2,347.47</b>
<b>Total 1220 Sensory Support</b>	<b>\$836,743.13</b>	<b>\$191,243.97</b>		<b>\$1,027,987.10</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	643,432.58	752,172.38		1,395,604.96
<b>Total Personnel Services – Salaries</b>	<b>\$643,432.58</b>	<b>\$752,172.38</b>		<b>\$1,395,604.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	136,345.63	155,003.05		291,348.68
220 Social Security Contributions	47,729.91	56,359.30		104,089.21
230 PSERS Retirement Contributions	200,360.01	225,519.92		425,879.93
250 Unemployment Compensation	2,534.28			2,534.28
260 Workers' Compensation	4,774.79	5,616.64		10,391.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$391,744.62</b>	<b>\$442,498.91</b>		<b>\$834,243.53</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,035,177.20</b>	<b>\$1,194,671.29</b>		<b>\$2,229,848.49</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	496,653.89	430,804.21		927,458.10
<b>Total Personnel Services – Salaries</b>	<b>\$496,653.89</b>	<b>\$430,804.21</b>		<b>\$927,458.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	86,221.57	93,338.22		179,559.79
220 Social Security Contributions	36,392.33	31,205.34		67,597.67
230 PSERS Retirement Contributions	149,923.03	128,964.25		278,887.28
260 Workers' Compensation	3,759.79	3,163.84		6,923.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$276,296.72</b>	<b>\$256,671.65</b>		<b>\$532,968.37</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		11,555.00		11,555.00
330 Other Professional Services	3,898.75	10,148.75		14,047.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,898.75</b>	<b>\$21,703.75</b>		<b>\$25,602.50</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		540.00		540.00
563 Tuition To Nonpublic Schools		131,800.00		131,800.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,609.92			26,609.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,104.15	415,010.43		418,114.58
580 Travel	247.60	297.60		545.20
<b>Total Other Purchased Services</b>	<b>\$29,961.67</b>	<b>\$547,648.03</b>		<b>\$577,609.70</b>
<b>600 Supplies</b>				
610 General Supplies	9,709.80	10,728.48		20,438.28
<b>Total Supplies</b>	<b>\$9,709.80</b>	<b>\$10,728.48</b>		<b>\$20,438.28</b>
<b>Total 1240 Academic Support</b>	<b>\$816,520.83</b>	<b>\$1,267,556.12</b>		<b>\$2,084,076.95</b>

**General Fund (10)**

**1241 Learning Support – Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	114,110.83	63,646.02		177,756.85
<b>Total Personnel Services – Salaries</b>	<b>\$114,110.83</b>	<b>\$63,646.02</b>		<b>\$177,756.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,953.40	10,665.43		25,618.83
220 Social Security Contributions	8,425.40	4,712.92		13,138.32
230 PSERS Retirement Contributions	35,063.43	18,782.30		53,845.73
260 Workers' Compensation	933.55	445.67		1,379.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$59,375.78</b>	<b>\$34,606.32</b>		<b>\$93,982.10</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		11,555.00		11,555.00
330 Other Professional Services	3,898.75	10,148.75		14,047.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,898.75</b>	<b>\$21,703.75</b>		<b>\$25,602.50</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		540.00		540.00
563 Tuition To Nonpublic Schools		131,800.00		131,800.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,609.92			26,609.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,104.15	415,010.43		418,114.58
580 Travel	247.60	247.60		495.20
<b>Total Other Purchased Services</b>	<b>\$29,961.67</b>	<b>\$547,598.03</b>		<b>\$577,559.70</b>
<b>600 Supplies</b>				
610 General Supplies	9,709.80	10,013.48		19,723.28
<b>Total Supplies</b>	<b>\$9,709.80</b>	<b>\$10,013.48</b>		<b>\$19,723.28</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$217,056.83</b>	<b>\$677,567.60</b>		<b>\$894,624.43</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	382,543.06	367,158.19		749,701.25
<b>Total Personnel Services – Salaries</b>	<b>\$382,543.06</b>	<b>\$367,158.19</b>		<b>\$749,701.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	71,268.17	82,672.79		153,940.96
220 Social Security Contributions	27,966.93	26,492.42		54,459.35
230 PSERS Retirement Contributions	114,859.60	110,181.95		225,041.55
260 Workers' Compensation	2,826.24	2,718.17		5,544.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$216,920.94</b>	<b>\$222,065.33</b>		<b>\$438,986.27</b>
<b>500 Other Purchased Services</b>				
580 Travel		50.00		50.00
<b>Total Other Purchased Services</b>		<b>\$50.00</b>		<b>\$50.00</b>
<b>600 Supplies</b>				
610 General Supplies		715.00		715.00
<b>Total Supplies</b>		<b>\$715.00</b>		<b>\$715.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$599,464.00</b>	<b>\$589,988.52</b>		<b>\$1,189,452.52</b>

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	39,034.44		50,000.00	89,034.44
	<b>\$39,034.44</b>		<b>\$50,000.00</b>	<b>\$89,034.44</b>
	<b>\$39,034.44</b>		<b>\$50,000.00</b>	<b>\$89,034.44</b>



General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	123,661.39	202,420.30	210,564.70	536,646.39
330 Other Professional Services	140,680.17	105,172.78		245,852.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$264,341.56</b>	<b>\$307,593.08</b>	<b>\$210,564.70</b>	<b>\$782,499.34</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	218.21	218.21		436.42
<b>Total Purchased Property Services</b>	<b>\$218.21</b>	<b>\$218.21</b>		<b>\$436.42</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	3,953.41	8,251.20		12,204.61
562 Tuition To Pennsylvania Charter Schools	68,770.26	185,700.36		254,470.62
563 Tuition To Nonpublic Schools			7,222.00	7,222.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	269,942.36	81,082.94	49,356.60	400,381.90
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers			164,349.00	164,349.00
580 Travel	7,444.85	3,669.87		11,114.72
<b>Total Other Purchased Services</b>	<b>\$350,110.88</b>	<b>\$278,704.37</b>	<b>\$220,927.60</b>	<b>\$849,742.85</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	12,380.27	9,562.80		21,943.07
640 Books and Periodicals		535.95		535.95
<b>Total Supplies</b>	<b>\$12,380.27</b>	<b>\$10,098.75</b>		<b>\$22,479.02</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,340.00	1,340.00		2,680.00
<b>Total Other Objects</b>	<b>\$1,340.00</b>	<b>\$1,340.00</b>		<b>\$2,680.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$628,390.92</b>	<b>\$597,954.41</b>	<b>\$431,492.30</b>	<b>\$1,657,837.63</b>

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

**Total Other Purchased Services**

**Total 1300 Vocational Education**

Elementary

Secondary

Federal

Total

641,729.00

641,729.00

**\$641,729.00**

**\$641,729.00**

**\$641,729.00**

**\$641,729.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,712.28	30,831.81		45,544.09
<b>Total Personnel Services – Salaries</b>	<b>\$14,712.28</b>	<b>\$30,831.81</b>		<b>\$45,544.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	22.26	42.70		64.96
220 Social Security Contributions	1,098.94	2,337.47		3,436.41
230 PSERS Retirement Contributions	1,933.06	7,402.20		9,335.26
260 Workers' Compensation	167.70	227.45		395.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,221.96</b>	<b>\$10,009.82</b>		<b>\$13,231.78</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		2,055.00		2,055.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,055.00</b>		<b>\$2,055.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	2,198.70	49,305.24		51,503.94
566 Tuition To Institutions of Higher Education and Technical Institutes		20,996.18		20,996.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	727.00	183,375.71		184,102.71
<b>Total Other Purchased Services</b>	<b>\$2,925.70</b>	<b>\$253,677.13</b>		<b>\$256,602.83</b>
<b>600 Supplies</b>				
610 General Supplies		13,847.99		13,847.99
<b>Total Supplies</b>		<b>\$13,847.99</b>		<b>\$13,847.99</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$20,859.94</b>	<b>\$310,421.75</b>		<b>\$331,281.69</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	13,379.62	27,720.27		41,099.89
<b>Total Personnel Services – Salaries</b>	<b>\$13,379.62</b>	<b>\$27,720.27</b>		<b>\$41,099.89</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	19.87	31.14		51.01
220 Social Security Contributions	999.81	2,106.17		3,105.98
230 PSERS Retirement Contributions	1,658.99	6,539.87		8,198.86
260 Workers' Compensation	157.83	204.40		362.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,836.50</b>	<b>\$8,881.58</b>		<b>\$11,718.08</b>

600 Supplies

610 General Supplies		13,847.99		13,847.99
<b>Total Supplies</b>		<b>\$13,847.99</b>		<b>\$13,847.99</b>

Total 1420 Summer School

<b>Total 1420 Summer School</b>	<b>\$16,216.12</b>	<b>\$50,449.84</b>		<b>\$66,665.96</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,332.66	3,111.54		4,444.20
<b>Total Personnel Services – Salaries</b>	<b>\$1,332.66</b>	<b>\$3,111.54</b>		<b>\$4,444.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2.39	11.56		13.95
220 Social Security Contributions	99.13	231.30		330.43
230 PSERS Retirement Contributions	274.07	862.33		1,136.40
260 Workers' Compensation	9.87	23.05		32.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$385.46</b>	<b>\$1,128.24</b>		<b>\$1,513.70</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		2,055.00		2,055.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,055.00</b>		<b>\$2,055.00</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,718.12</b>	<b>\$6,294.78</b>		<b>\$8,012.90</b>

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General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	2,198.70	49,305.24		51,503.94
566 Tuition To Institutions of Higher Education and Technical Institutes		20,996.18		20,996.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	727.00	183,375.71		184,102.71
<b>Total Other Purchased Services</b>	<b>\$2,925.70</b>	<b>\$253,677.13</b>		<b>\$256,602.83</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$2,925.70</b>	<b>\$253,677.13</b>		<b>\$256,602.83</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

41,699.04

41,699.04

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

5,001.65

5,001.65

**Total Other Purchased Services**

**\$46,700.69**

**\$46,700.69**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$46,700.69**

**\$46,700.69**

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	2,198.70	7,606.20		9,804.90
566 Tuition To Institutions of Higher Education and Technical Institutes		20,996.18		20,996.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	727.00	178,374.06		179,101.06
<b>Total Other Purchased Services</b>	<b>\$2,925.70</b>	<b>\$206,976.44</b>		<b>\$209,902.14</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$2,925.70</b>	<b>\$206,976.44</b>		<b>\$209,902.14</b>



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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

6,982.00

6,982.00

**\$6,982.00**

**\$6,982.00**

**\$6,982.00**

**\$6,982.00**

**General Fund (10)**

**2000 Support Services**

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 12,400,813.84

**Total Personnel Services – Salaries \$12,400,813.84**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 2,625,490.50

220 Social Security Contributions 904,122.01

230 PSERS Retirement Contributions 3,717,218.67

240 Tuition Reimbursement 238,882.04

250 Unemployment Compensation 6,137.00

260 Workers' Compensation 63,163.97

299 All Other Employee Benefits 135,192.00

**Total Personnel Services – Employee Benefits \$7,690,206.19**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 22,000.00

330 Other Professional Services 1,051,460.47

**Total Purchased Professional and Technical Services \$1,073,460.47**

**400 Purchased Property Services**

410 Cleaning Services 67,666.68

420 Utility Services 912,085.76

430 Repairs and Maintenance Services 794,933.54

440 Rentals 11,571.72

490 Other Purchased Property Services 3,600.00

**Total Purchased Property Services \$1,789,857.70**

**500 Other Purchased Services**

513 Contracted Carriers 3,158,855.62

516 Student Transportation Services From the IU 184,014.71

520 Insurance – General 34,167.00

522 Automotive Liability Insurance 47,443.24

523 General Property and Liability Insurance 174,259.56

530 Communications 40,968.90

549 Other Advertising/Public Relations 16,088.71

550 Printing and Binding 11,343.57

580 Travel 21,829.56

595 IU Payments By Withholding 73,647.58

596 Direct Payments To Intermediate Units 4,933.00

**Total Other Purchased Services \$3,767,551.45**

**600 Supplies**

610 General Supplies 640,733.53

620 Energy 414,013.65

630 Food 2,884.82

640 Books and Periodicals 54,556.71

**Total Supplies \$1,112,188.71**

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**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

752 Capital Equipment – Original and Additional

4,641.32

762 Capitalized Equipment - Replacement

44,026.35

**Total Property** **\$48,667.67**

**800 Other Objects**

810 Dues and Fees

36,555.92

**Total Other Objects** **\$36,555.92**

**Total 2000 Support Services** **\$27,919,301.95**

**General Fund (10)**

**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	853,027.02	1,178,264.89		2,201,059.28
<b>Total Personnel Services – Salaries</b>	<b>\$853,027.02</b>	<b>\$1,178,264.89</b>		<b>\$2,201,059.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	151,318.52	188,422.96		369,239.07
220 Social Security Contributions	62,031.35	87,516.20		162,221.99
230 PSERS Retirement Contributions	255,760.61	353,283.23		659,933.79
260 Workers' Compensation	6,335.80	3,720.95		11,313.42
299 All Other Employee Benefits	12,025.80	2,025.80		14,051.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$487,472.08</b>	<b>\$634,969.14</b>		<b>\$1,216,759.87</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	3,067.83	86,427.84		96,495.67
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,067.83</b>	<b>\$86,427.84</b>		<b>\$96,495.67</b>
<b>500 Other Purchased Services</b>				
530 Communications		311.10		1,005.79
580 Travel	466.18	3,781.41		9,891.72
<b>Total Other Purchased Services</b>	<b>\$466.18</b>	<b>\$4,092.51</b>		<b>\$10,897.51</b>
<b>600 Supplies</b>				
610 General Supplies	12,541.14	14,023.04		26,564.18
630 Food	98.33	98.32		196.65
<b>Total Supplies</b>	<b>\$12,639.47</b>	<b>\$14,121.36</b>		<b>\$26,760.83</b>
<b>800 Other Objects</b>				
810 Dues and Fees	102.00	742.00		904.00
<b>Total Other Objects</b>	<b>\$102.00</b>	<b>\$742.00</b>		<b>\$904.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,356,774.58</b>	<b>\$1,918,617.74</b>		<b>\$3,552,877.16</b>

**General Fund (10)**

**2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	76,062.34	76,116.38		152,178.72
<b>Total Personnel Services – Salaries</b>	<b>\$76,062.34</b>	<b>\$76,116.38</b>		<b>\$152,178.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,216.93	9,431.96		18,648.89
220 Social Security Contributions	4,945.29	4,947.74		9,893.03
230 PSERS Retirement Contributions	22,622.03	22,638.18		45,260.21
260 Workers' Compensation	575.21	575.02		1,150.23
299 All Other Employee Benefits	2,025.80	2,025.80		4,051.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,385.26</b>	<b>\$39,618.70</b>		<b>\$79,003.96</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	77.83	77.84		155.67
<b>Total Purchased Professional and Technical Services</b>	<b>\$77.83</b>	<b>\$77.84</b>		<b>\$155.67</b>
<b>500 Other Purchased Services</b>				
530 Communications		311.10		311.10
580 Travel	181.09	3,053.42		3,234.51
<b>Total Other Purchased Services</b>	<b>\$181.09</b>	<b>\$3,364.52</b>		<b>\$3,545.61</b>
<b>600 Supplies</b>				
610 General Supplies	1,810.00	1,879.98		3,689.98
630 Food	98.33	98.32		196.65
<b>Total Supplies</b>	<b>\$1,908.33</b>	<b>\$1,978.30</b>		<b>\$3,886.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees	102.00	102.00		204.00
<b>Total Other Objects</b>	<b>\$102.00</b>	<b>\$102.00</b>		<b>\$204.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$117,716.85</b>	<b>\$121,257.74</b>		<b>\$238,974.59</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	76,062.34	76,116.38		152,178.72
<b>Total Personnel Services – Salaries</b>	<b>\$76,062.34</b>	<b>\$76,116.38</b>		<b>\$152,178.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,216.93	9,431.96		18,648.89
220 Social Security Contributions	4,945.29	4,947.74		9,893.03
230 PSERS Retirement Contributions	22,622.03	22,638.18		45,260.21
260 Workers' Compensation	575.21	575.02		1,150.23
299 All Other Employee Benefits	2,025.80	2,025.80		4,051.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,385.26</b>	<b>\$39,618.70</b>		<b>\$79,003.96</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$115,447.60</b>	<b>\$115,735.08</b>		<b>\$231,182.68</b>

**General Fund (10)**

**2119 Supervision of Student Services – All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	77.83	77.84		155.67
<b>Total Purchased Professional and Technical Services</b>	<b>\$77.83</b>	<b>\$77.84</b>		<b>\$155.67</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		311.10		311.10
580 Travel	181.09	3,053.42		3,234.51
<b>Total Other Purchased Services</b>	<b>\$181.09</b>	<b>\$3,364.52</b>		<b>\$3,545.61</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,810.00	1,879.98		3,689.98
630 Food	98.33	98.32		196.65
<b>Total Supplies</b>	<b>\$1,908.33</b>	<b>\$1,978.30</b>		<b>\$3,886.63</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	102.00	102.00		204.00
<b>Total Other Objects</b>	<b>\$102.00</b>	<b>\$102.00</b>		<b>\$204.00</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$2,269.25</b>	<b>\$5,522.66</b>		<b>\$7,791.91</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	553,111.05	915,974.12		1,469,085.17
<b>Total Personnel Services – Salaries</b>	<b>\$553,111.05</b>	<b>\$915,974.12</b>		<b>\$1,469,085.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	94,136.39	142,370.14		236,506.53
220 Social Security Contributions	40,746.21	68,903.29		109,649.50
230 PSERS Retirement Contributions	165,969.39	274,751.83		440,721.22
260 Workers' Compensation	4,104.10	1,749.65		5,853.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$304,956.09</b>	<b>\$487,774.91</b>		<b>\$792,731.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	2,750.00	81,950.00		84,700.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,750.00</b>	<b>\$81,950.00</b>		<b>\$84,700.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		727.99		727.99
<b>Total Other Purchased Services</b>		<b>\$727.99</b>		<b>\$727.99</b>
<b>600 Supplies</b>				
610 General Supplies	193.63	6,912.16		7,105.79
<b>Total Supplies</b>	<b>\$193.63</b>	<b>\$6,912.16</b>		<b>\$7,105.79</b>
<b>800 Other Objects</b>				
810 Dues and Fees		640.00		640.00
<b>Total Other Objects</b>		<b>\$640.00</b>		<b>\$640.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$861,010.77</b>	<b>\$1,493,979.18</b>		<b>\$2,354,989.95</b>



**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	223,853.63	186,174.39		410,028.02
<b>Total Personnel Services – Salaries</b>	<b>\$223,853.63</b>	<b>\$186,174.39</b>		<b>\$410,028.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	47,965.20	36,620.86		84,586.06
220 Social Security Contributions	16,339.85	13,665.17		30,005.02
230 PSERS Retirement Contributions	67,169.19	55,893.22		123,062.41
260 Workers' Compensation	1,656.49	1,396.28		3,052.77
299 All Other Employee Benefits	10,000.00			10,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$143,130.73</b>	<b>\$107,575.53</b>		<b>\$250,706.26</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	240.00	4,400.00		4,640.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$240.00</b>	<b>\$4,400.00</b>		<b>\$4,640.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	285.09			285.09
<b>Total Other Purchased Services</b>	<b>\$285.09</b>			<b>\$285.09</b>
<b>600 Supplies</b>				
610 General Supplies	10,537.51	5,230.90		15,768.41
<b>Total Supplies</b>	<b>\$10,537.51</b>	<b>\$5,230.90</b>		<b>\$15,768.41</b>
<b>Total 2140 Psychological Services</b>	<b>\$378,046.96</b>	<b>\$303,380.82</b>		<b>\$681,427.78</b>

**General Fund (10)**

**2160 Social Work Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			112,859.23
<b>Total Personnel Services – Salaries</b>				<b>\$112,859.23</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			21,268.81
	220 Social Security Contributions			8,370.41
	230 PSERS Retirement Contributions			33,811.72
	260 Workers' Compensation			835.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$64,286.65</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			7,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,000.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			623.48
	580 Travel			4,588.79
<b>Total Other Purchased Services</b>				<b>\$5,212.27</b>
<b>Total 2160 Social Work Services</b>				<b>\$189,358.15</b>

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,908.14

**Total Personnel Services – Salaries**

**\$56,908.14**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,228.78

220 Social Security Contributions

4,304.03

230 PSERS Retirement Contributions

17,078.23

260 Workers' Compensation

420.96

**Total Personnel Services – Employee Benefits**

**\$30,032.00**

500 Other Purchased Services

530 Communications

71.21

580 Travel

1,055.34

**Total Other Purchased Services**

**\$1,126.55**

800 Other Objects

810 Dues and Fees

60.00

**Total Other Objects**

**\$60.00**

**Total 2170 Student Accounting Services**

**\$88,126.69**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	903,676.62	513,867.94		1,417,544.56
<b>Total Personnel Services – Salaries</b>	<b>\$903,676.62</b>	<b>\$513,867.94</b>		<b>\$1,417,544.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	188,668.12	130,284.95		318,953.07
220 Social Security Contributions	67,359.62	37,624.75		104,984.37
230 PSERS Retirement Contributions	280,888.51	154,151.00		435,039.51
240 Tuition Reimbursement	40,384.03	118,120.41		158,504.44
260 Workers' Compensation	4,738.81	2,474.60		7,213.41
299 All Other Employee Benefits	18,543.25			18,543.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$600,582.34</b>	<b>\$442,655.71</b>		<b>\$1,043,238.05</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		55,309.80		55,309.80
<b>Total Purchased Professional and Technical Services</b>		<b>\$55,309.80</b>		<b>\$55,309.80</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,174.04	211.09		1,385.13
<b>Total Other Purchased Services</b>	<b>\$1,174.04</b>	<b>\$211.09</b>		<b>\$1,385.13</b>
<b>600 Supplies</b>				
610 General Supplies	2,284.70	5,728.55		8,013.25
640 Books and Periodicals	27,226.39	24,606.55		51,832.94
<b>Total Supplies</b>	<b>\$29,511.09</b>	<b>\$30,335.10</b>		<b>\$59,846.19</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	550.81	928.95		1,479.76
762 Capitalized Equipment - Replacement	454.91	923.61		1,378.52
<b>Total Property</b>	<b>\$1,005.72</b>	<b>\$1,852.56</b>		<b>\$2,858.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees	200.00	628.99		828.99
<b>Total Other Objects</b>	<b>\$200.00</b>	<b>\$628.99</b>		<b>\$828.99</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,536,149.81</b>	<b>\$1,044,861.19</b>		<b>\$2,581,011.00</b>

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	124,691.35	165,797.63		290,488.98
<b>Total Personnel Services – Salaries</b>	<b>\$124,691.35</b>	<b>\$165,797.63</b>		<b>\$290,488.98</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	29,207.35	34,712.43		63,919.78
220 Social Security Contributions	9,350.99	12,448.72		21,799.71
230 PSERS Retirement Contributions	37,367.33	49,664.04		87,031.37
260 Workers' Compensation	929.43	1,233.04		2,162.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$76,855.10</b>	<b>\$98,058.23</b>		<b>\$174,913.33</b>

600 Supplies

610 General Supplies	133.12	4,164.86		4,297.98
<b>Total Supplies</b>	<b>\$133.12</b>	<b>\$4,164.86</b>		<b>\$4,297.98</b>

700 Property

752 Capital Equipment – Original and Additional	54.65	110.97		165.62
762 Capitalized Equipment - Replacement	454.91	923.61		1,378.52
<b>Total Property</b>	<b>\$509.56</b>	<b>\$1,034.58</b>		<b>\$1,544.14</b>
<b>Total 2220 Technology Support Services</b>	<b>\$202,189.13</b>	<b>\$269,055.30</b>		<b>\$471,244.43</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	615,697.86	292,823.56		908,521.42
<b>Total Personnel Services – Salaries</b>	<b>\$615,697.86</b>	<b>\$292,823.56</b>		<b>\$908,521.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	127,614.72	84,972.33		212,587.05
220 Social Security Contributions	46,029.61	21,192.89		67,222.50
230 PSERS Retirement Contributions	194,513.83	87,898.43		282,412.26
260 Workers' Compensation	2,596.96	847.43		3,444.39
299 All Other Employee Benefits	18,543.25			18,543.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$389,298.37</b>	<b>\$194,911.08</b>		<b>\$584,209.45</b>
<b>500 Other Purchased Services</b>				
580 Travel	99.04	211.09		310.13
<b>Total Other Purchased Services</b>	<b>\$99.04</b>	<b>\$211.09</b>		<b>\$310.13</b>
<b>600 Supplies</b>				
610 General Supplies	2,151.58	1,563.69		3,715.27
640 Books and Periodicals	27,066.50	24,281.93		51,348.43
<b>Total Supplies</b>	<b>\$29,218.08</b>	<b>\$25,845.62</b>		<b>\$55,063.70</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	496.16	817.98		1,314.14
<b>Total Property</b>	<b>\$496.16</b>	<b>\$817.98</b>		<b>\$1,314.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees	200.00	628.99		828.99
<b>Total Other Objects</b>	<b>\$200.00</b>	<b>\$628.99</b>		<b>\$828.99</b>
<b>Total 2250 School Library Services</b>	<b>\$1,035,009.51</b>	<b>\$515,238.32</b>		<b>\$1,550,247.83</b>

**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	163,287.41	55,246.75		218,534.16
<b>Total Personnel Services – Salaries</b>	<b>\$163,287.41</b>	<b>\$55,246.75</b>		<b>\$218,534.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	31,846.05	10,600.19		42,446.24
220 Social Security Contributions	11,979.02	3,983.14		15,962.16
230 PSERS Retirement Contributions	49,007.35	16,588.53		65,595.88
240 Tuition Reimbursement	40,384.03	118,120.41		158,504.44
260 Workers' Compensation	1,212.42	394.13		1,606.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$134,428.87</b>	<b>\$149,686.40</b>		<b>\$284,115.27</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		55,309.80		55,309.80
<b>Total Purchased Professional and Technical Services</b>		<b>\$55,309.80</b>		<b>\$55,309.80</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,075.00			1,075.00
<b>Total Other Purchased Services</b>	<b>\$1,075.00</b>			<b>\$1,075.00</b>
<b>600 Supplies</b>				
640 Books and Periodicals	159.89	324.62		484.51
<b>Total Supplies</b>	<b>\$159.89</b>	<b>\$324.62</b>		<b>\$484.51</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$298,951.17</b>	<b>\$260,567.57</b>		<b>\$559,518.74</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	982,472.64	1,179,150.70		2,953,122.52
<b>Total Personnel Services – Salaries</b>	<b>\$982,472.64</b>	<b>\$1,179,150.70</b>		<b>\$2,953,122.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	142,956.65	234,524.27		483,031.88
220 Social Security Contributions	70,165.43	83,840.91		203,056.50
230 PSERS Retirement Contributions	287,273.11	348,317.74		852,882.80
260 Workers' Compensation	7,357.70	1,375.07		14,471.20
299 All Other Employee Benefits	12,921.84	18,476.26		60,182.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$520,674.73</b>	<b>\$686,534.25</b>		<b>\$1,613,625.36</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				22,000.00
330 Other Professional Services				470,023.55
<b>Total Purchased Professional and Technical Services</b>				<b>\$492,023.55</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				34,167.00
530 Communications	2,835.36	3,491.52		15,776.62
549 Other Advertising/Public Relations				7,212.72
550 Printing and Binding				10,634.13
580 Travel	1,873.58	1,331.50		6,486.46
<b>Total Other Purchased Services</b>	<b>\$4,708.94</b>	<b>\$4,823.02</b>		<b>\$74,276.93</b>
<b>600 Supplies</b>				
610 General Supplies	1,846.90	7,406.33		21,961.71
630 Food		126.00		1,496.20
640 Books and Periodicals	1,727.64	129.15		2,723.77
<b>Total Supplies</b>	<b>\$3,574.54</b>	<b>\$7,661.48</b>		<b>\$26,181.68</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	509.82	13,326.26		15,675.08
<b>Total Property</b>	<b>\$509.82</b>	<b>\$13,326.26</b>		<b>\$15,675.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,114.55	4,924.40		27,788.14
<b>Total Other Objects</b>	<b>\$2,114.55</b>	<b>\$4,924.40</b>		<b>\$27,788.14</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,514,055.22</b>	<b>\$1,896,420.11</b>		<b>\$5,202,693.26</b>



**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				15,613.43
<b>Total Personnel Services – Salaries</b>					<b>\$15,613.43</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				3,187.18
	220 Social Security Contributions				1,163.59
	230 PSERS Retirement Contributions				4,656.86
	260 Workers' Compensation				114.66
	299 All Other Employee Benefits				80.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$9,202.29</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	310 Official / Administrative Services				22,000.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$22,000.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	520 Insurance – General				33,723.00
	549 Other Advertising/Public Relations				3,406.72
	580 Travel				2,351.85
<b>Total Other Purchased Services</b>					<b>\$39,481.57</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				2,225.35
	630 Food				1,240.20
<b>Total Supplies</b>					<b>\$3,465.55</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				15,025.00
<b>Total Other Objects</b>					<b>\$15,025.00</b>
<b>Total 2310 Board Services</b>					<b>\$104,787.84</b>

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General

444.00

**Total Other Purchased Services**

**\$444.00**

**Total 2320 Board Treasurer Services**

**\$444.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				51,443.43
<b>Total Personnel Services – Salaries</b>				<b>\$51,443.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,403.13
260 Workers’ Compensation				232.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,635.63</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				161,984.51
<b>Total Purchased Professional and Technical Services</b>				<b>\$161,984.51</b>
<b>500 Other Purchased Services</b>				
530 Communications				5,184.00
550 Printing and Binding				5,884.13
<b>Total Other Purchased Services</b>				<b>\$11,068.13</b>
<b>600 Supplies</b>				
610 General Supplies				3,356.94
<b>Total Supplies</b>				<b>\$3,356.94</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$230,488.64</b>

**General Fund (10)**

**2340 Staff Relations and Negotiations Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			336,782.75
<b>Total Personnel Services – Salaries</b>				<b>\$336,782.75</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			55,959.76
	220 Social Security Contributions			23,388.63
	230 PSERS Retirement Contributions			99,391.27
	260 Workers' Compensation			2,508.18
	299 All Other Employee Benefits			9,260.97
<b>Total Personnel Services – Employee Benefits</b>				<b>\$190,508.81</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			40,298.81
<b>Total Purchased Professional and Technical Services</b>				<b>\$40,298.81</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			1,597.19
	549 Other Advertising/Public Relations			3,806.00
	580 Travel			816.45
<b>Total Other Purchased Services</b>				<b>\$6,219.64</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			3,188.73
	630 Food			130.00
	640 Books and Periodicals			343.42
<b>Total Supplies</b>				<b>\$3,662.15</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			1,710.69
<b>Total Other Objects</b>				<b>\$1,710.69</b>
<b>Total 2340 Staff Relations and Negotiations Services</b>				<b>\$579,182.85</b>

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

266,483.88

**Total Purchased Professional and Technical Services**

**\$266,483.88**

**Total 2350 Legal and Accounting Services**

**\$266,483.88**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				317,245.57
<b>Total Personnel Services – Salaries</b>				<b>\$317,245.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				26,252.22
220 Social Security Contributions				17,021.60
230 PSERS Retirement Contributions				93,299.70
260 Workers' Compensation				2,362.05
299 All Other Employee Benefits				17,615.63
<b>Total Personnel Services – Employee Benefits</b>				<b>\$156,551.20</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,256.35
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,256.35</b>
<b>500 Other Purchased Services</b>				
530 Communications	931.11	931.13		1,862.24
580 Travel				113.08
<b>Total Other Purchased Services</b>	<b>\$931.11</b>	<b>\$931.13</b>		<b>\$1,975.32</b>
<b>600 Supplies</b>				
610 General Supplies				135.56
640 Books and Periodicals				69.99
<b>Total Supplies</b>				<b>\$205.55</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				1,839.00
<b>Total Property</b>				<b>\$1,839.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,225.00
<b>Total Other Objects</b>				<b>\$3,225.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$931.11</b>	<b>\$931.13</b>		<b>\$482,297.99</b>

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

70,414.00

**Total Personnel Services – Salaries**

**\$70,414.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,151.80

220 Social Security Contributions

5,073.21

230 PSERS Retirement Contributions

19,944.12

260 Workers' Compensation

521.04

299 All Other Employee Benefits

1,828.28

**Total Personnel Services – Employee Benefits**

**\$47,518.45**

500 Other Purchased Services

530 Communications

2,668.55

550 Printing and Binding

4,750.00

**Total Other Purchased Services**

**\$7,418.55**

600 Supplies

610 General Supplies

3,801.90

640 Books and Periodicals

453.57

**Total Supplies**

**\$4,255.47**

800 Other Objects

810 Dues and Fees

788.50

**Total Other Objects**

**\$788.50**

**Total 2370 Community Relations Services**

**\$130,394.97**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	982,472.64	1,179,150.70		2,161,623.34
<b>Total Personnel Services – Salaries</b>	<b>\$982,472.64</b>	<b>\$1,179,150.70</b>		<b>\$2,161,623.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	142,956.65	234,524.27		377,480.92
220 Social Security Contributions	70,165.43	83,840.91		154,006.34
230 PSERS Retirement Contributions	287,273.11	348,317.74		635,590.85
260 Workers' Compensation	7,357.70	1,375.07		8,732.77
299 All Other Employee Benefits	12,921.84	18,476.26		31,398.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$520,674.73</b>	<b>\$686,534.25</b>		<b>\$1,207,208.98</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,904.25	2,560.39		4,464.64
580 Travel	1,873.58	1,331.50		3,205.08
<b>Total Other Purchased Services</b>	<b>\$3,777.83</b>	<b>\$3,891.89</b>		<b>\$7,669.72</b>
<b>600 Supplies</b>				
610 General Supplies	1,846.90	7,406.33		9,253.23
630 Food		126.00		126.00
640 Books and Periodicals	1,727.64	129.15		1,856.79
<b>Total Supplies</b>	<b>\$3,574.54</b>	<b>\$7,661.48</b>		<b>\$11,236.02</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	509.82	13,326.26		13,836.08
<b>Total Property</b>	<b>\$509.82</b>	<b>\$13,326.26</b>		<b>\$13,836.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,114.55	4,924.40		7,038.95
<b>Total Other Objects</b>	<b>\$2,114.55</b>	<b>\$4,924.40</b>		<b>\$7,038.95</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,513,124.11</b>	<b>\$1,895,488.98</b>		<b>\$3,408,613.09</b>



**General Fund (10)**

**2400 Support Services – Pupil Health**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 684,385.99

**Total Personnel Services – Salaries \$684,385.99**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 165,445.29

220 Social Security Contributions 50,709.11

230 PSERS Retirement Contributions 204,335.68

260 Workers' Compensation 3,464.85

299 All Other Employee Benefits 2,884.10

**Total Personnel Services – Employee Benefits \$426,839.03**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 3,351.00

**Total Purchased Professional and Technical Services \$3,351.00**

**500 Other Purchased Services**

530 Communications 1,271.76

580 Travel 1,082.79

**Total Other Purchased Services \$2,354.55**

**600 Supplies**

610 General Supplies 32,009.12

**Total Supplies \$32,009.12**

**700 Property**

762 Capitalized Equipment - Replacement 398.00

**Total Property \$398.00**

**Total 2400 Support Services – Pupil Health \$1,149,337.69**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				659,811.47
<b>Total Personnel Services – Salaries</b>				<b>\$659,811.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				161,432.45
220 Social Security Contributions				48,871.93
230 PSERS Retirement Contributions				197,176.32
260 Workers' Compensation				3,288.35
299 All Other Employee Benefits				2,307.28
<b>Total Personnel Services – Employee Benefits</b>				<b>\$413,076.33</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				3,351.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,351.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				888.01
580 Travel				917.70
<b>Total Other Purchased Services</b>				<b>\$1,805.71</b>
<b>600 Supplies</b>				
610 General Supplies				31,717.49
<b>Total Supplies</b>				<b>\$31,717.49</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				398.00
<b>Total Property</b>				<b>\$398.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$1,110,160.00</b>

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

24,574.52

**Total Personnel Services – Salaries**

**\$24,574.52**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,012.84

220 Social Security Contributions

1,837.18

230 PSERS Retirement Contributions

7,159.36

260 Workers' Compensation

176.50

299 All Other Employee Benefits

576.82

**Total Personnel Services – Employee Benefits**

**\$13,762.70**

500 Other Purchased Services

530 Communications

383.75

580 Travel

165.09

**Total Other Purchased Services**

**\$548.84**

600 Supplies

610 General Supplies

291.63

**Total Supplies**

**\$291.63**

**Total 2450 Nonpublic Health Services**

**\$39,177.69**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				511,997.00
<b>Total Personnel Services – Salaries</b>				<b>\$511,997.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				65,971.68
220 Social Security Contributions				35,359.37
230 PSERS Retirement Contributions				167,611.27
260 Workers' Compensation				2,650.10
299 All Other Employee Benefits				10,916.28
<b>Total Personnel Services – Employee Benefits</b>				<b>\$282,508.70</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				42,148.02
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,148.02</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				843.85
<b>Total Purchased Property Services</b>				<b>\$843.85</b>
<b>500 Other Purchased Services</b>				
530 Communications				6,147.92
549 Other Advertising/Public Relations				3,147.09
550 Printing and Binding				709.44
580 Travel				759.54
<b>Total Other Purchased Services</b>				<b>\$10,763.99</b>
<b>600 Supplies</b>				
610 General Supplies				8,648.99
630 Food				1,050.97
<b>Total Supplies</b>				<b>\$9,699.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees				469.94
<b>Total Other Objects</b>				<b>\$469.94</b>
<b>Total 2500 Support Services – Business</b>				<b>\$858,431.46</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 511,997.00

**Total Personnel Services – Salaries \$511,997.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 65,971.68

220 Social Security Contributions 35,359.37

230 PSERS Retirement Contributions 167,611.27

260 Workers' Compensation 2,650.10

299 All Other Employee Benefits 10,916.28

**Total Personnel Services – Employee Benefits \$282,508.70**

300 Purchased Professional and Technical Services

330 Other Professional Services 42,148.02

**Total Purchased Professional and Technical Services \$42,148.02**

400 Purchased Property Services

430 Repairs and Maintenance Services 843.85

**Total Purchased Property Services \$843.85**

500 Other Purchased Services

530 Communications 6,147.92

549 Other Advertising/Public Relations 3,147.09

550 Printing and Binding 709.44

580 Travel 759.54

**Total Other Purchased Services \$10,763.99**

600 Supplies

610 General Supplies 8,648.99

630 Food 1,050.97

**Total Supplies \$9,699.96**

800 Other Objects

810 Dues and Fees 469.94

**Total Other Objects \$469.94**

**Total 2510 Fiscal Services \$858,431.46**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

511,997.00

**Total Personnel Services – Salaries**

**\$511,997.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

65,971.68

220 Social Security Contributions

35,359.37

230 PSERS Retirement Contributions

167,611.27

260 Workers' Compensation

2,650.10

299 All Other Employee Benefits

10,916.28

**Total Personnel Services – Employee Benefits**

**\$282,508.70**

300 Purchased Professional and Technical Services

330 Other Professional Services

42,148.02

**Total Purchased Professional and Technical Services**

**\$42,148.02**

400 Purchased Property Services

430 Repairs and Maintenance Services

843.85

**Total Purchased Property Services**

**\$843.85**

500 Other Purchased Services

530 Communications

6,147.92

549 Other Advertising/Public Relations

3,147.09

550 Printing and Binding

709.44

580 Travel

759.54

**Total Other Purchased Services**

**\$10,763.99**

600 Supplies

610 General Supplies

8,648.99

630 Food

1,050.97

**Total Supplies**

**\$9,699.96**

800 Other Objects

810 Dues and Fees

469.94

**Total Other Objects**

**\$469.94**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$858,431.46**

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 3,010,865.13

**Total Personnel Services – Salaries**

**\$3,010,865.13**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 877,160.32

220 Social Security Contributions 221,370.98

230 PSERS Retirement Contributions 897,270.28

260 Workers' Compensation 15,143.65

299 All Other Employee Benefits 14,747.02

**Total Personnel Services – Employee Benefits**

**\$2,025,692.25**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 182,953.28

**Total Purchased Professional and Technical Services**

**\$182,953.28**

**400 Purchased Property Services**

410 Cleaning Services 67,666.68

420 Utility Services 912,085.76

430 Repairs and Maintenance Services 793,360.05

440 Rentals 944.22

490 Other Purchased Property Services 3,600.00

**Total Purchased Property Services**

**\$1,777,656.71**

**500 Other Purchased Services**

523 General Property and Liability Insurance 174,259.56

530 Communications 11,403.64

549 Other Advertising/Public Relations 5,488.29

580 Travel 246.69

**Total Other Purchased Services**

**\$191,398.18**

**600 Supplies**

610 General Supplies 442,984.45

620 Energy 239,670.30

630 Food 141.00

**Total Supplies**

**\$221,492.18**

**\$221,492.27**

**\$682,795.75**

**700 Property**

752 Capital Equipment – Original and Additional 3,161.56

762 Capitalized Equipment - Replacement 26,574.75

**Total Property**

**\$29,736.31**

**800 Other Objects**

810 Dues and Fees 6,564.85

**Total Other Objects**

**\$6,564.85**

**Total 2600 Operation and Maintenance of Plant Services**

**\$221,492.18**

**\$221,492.27**

**\$7,907,662.46**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

245,121.47

**Total Personnel Services – Salaries**

**\$245,121.47**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

64,364.00

220 Social Security Contributions

18,043.03

230 PSERS Retirement Contributions

72,521.98

260 Workers' Compensation

1,801.81

299 All Other Employee Benefits

4,767.79

**Total Personnel Services – Employee Benefits**

**\$161,498.61**

300 Purchased Professional and Technical Services

330 Other Professional Services

69,504.67

**Total Purchased Professional and Technical Services**

**\$69,504.67**

500 Other Purchased Services

523 General Property and Liability Insurance

174,259.56

530 Communications

11,403.64

549 Other Advertising/Public Relations

5,488.29

580 Travel

246.69

**Total Other Purchased Services**

**\$191,398.18**

600 Supplies

610 General Supplies

1,470.00

1,470.00

2,940.00

630 Food

141.00

**Total Supplies**

**\$1,470.00**

**\$1,470.00**

**\$3,081.00**

700 Property

752 Capital Equipment – Original and Additional

3,161.56

**Total Property**

**\$3,161.56**

800 Other Objects

810 Dues and Fees

452.00

**Total Other Objects**

**\$452.00**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$1,470.00**

**\$1,470.00**

**\$674,217.49**



General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

245,121.47

**Total Personnel Services – Salaries**

**\$245,121.47**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

64,364.00

220 Social Security Contributions

18,043.03

230 PSERS Retirement Contributions

72,521.98

260 Workers' Compensation

1,801.81

299 All Other Employee Benefits

4,767.79

**Total Personnel Services – Employee Benefits**

**\$161,498.61**

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

**\$406,620.08**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				69,504.67
<b>Total Purchased Professional and Technical Services</b>				<b>\$69,504.67</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				174,259.56
530 Communications				11,403.64
549 Other Advertising/Public Relations				5,488.29
580 Travel				246.69
<b>Total Other Purchased Services</b>				<b>\$191,398.18</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,470.00	1,470.00		2,940.00
630 Food				141.00
<b>Total Supplies</b>	<b>\$1,470.00</b>	<b>\$1,470.00</b>		<b>\$3,081.00</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				3,161.56
<b>Total Property</b>				<b>\$3,161.56</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				452.00
<b>Total Other Objects</b>				<b>\$452.00</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>	<b>\$1,470.00</b>	<b>\$1,470.00</b>		<b>\$267,597.41</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				2,615,581.30
<b>Total Personnel Services – Salaries</b>				<b>\$2,615,581.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				759,368.18
220 Social Security Contributions				192,444.36
230 PSERS Retirement Contributions				779,740.77
260 Workers' Compensation				12,234.63
299 All Other Employee Benefits				9,979.23
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,753,767.17</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				113,448.61
<b>Total Purchased Professional and Technical Services</b>				<b>\$113,448.61</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				47,234.18
420 Utility Services				912,085.76
430 Repairs and Maintenance Services				748,255.90
440 Rentals				944.22
490 Other Purchased Property Services				3,600.00
<b>Total Purchased Property Services</b>				<b>\$1,712,120.06</b>
<b>600 Supplies</b>				
610 General Supplies	209,791.34	209,791.42		419,582.76
620 Energy				239,670.30
<b>Total Supplies</b>	<b>\$209,791.34</b>	<b>\$209,791.42</b>		<b>\$659,253.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees				6,077.85
<b>Total Other Objects</b>				<b>\$6,077.85</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$209,791.34</b>	<b>\$209,791.42</b>		<b>\$6,860,248.05</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				110,226.20
<b>Total Personnel Services – Salaries</b>				<b>\$110,226.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				37,702.55
220 Social Security Contributions				8,029.23
230 PSERS Retirement Contributions				33,044.67
260 Workers' Compensation				811.63
<b>Total Personnel Services – Employee Benefits</b>				<b>\$79,588.08</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				20,432.50
430 Repairs and Maintenance Services				45,104.15
<b>Total Purchased Property Services</b>				<b>\$65,536.65</b>
<b>600 Supplies</b>				
610 General Supplies	10,230.84	10,230.85		20,461.69
<b>Total Supplies</b>	<b>\$10,230.84</b>	<b>\$10,230.85</b>		<b>\$20,461.69</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				26,574.75
<b>Total Property</b>				<b>\$26,574.75</b>
<b>800 Other Objects</b>				
810 Dues and Fees				35.00
<b>Total Other Objects</b>				<b>\$35.00</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$10,230.84</b>	<b>\$10,230.85</b>		<b>\$302,422.37</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,936.16

**Total Personnel Services – Salaries**

**\$39,936.16**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,725.59

220 Social Security Contributions

2,854.36

230 PSERS Retirement Contributions

11,962.86

260 Workers' Compensation

295.58

**Total Personnel Services – Employee Benefits**

**\$30,838.39**

**Total 2660 Safety and Security Services**

**\$70,774.55**

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,175,485.26

**Total Personnel Services – Salaries**

**\$1,175,485.26**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

264,813.06

220 Social Security Contributions

94,623.87

230 PSERS Retirement Contributions

367,068.13

250 Unemployment Compensation

6,137.00

260 Workers' Compensation

6,623.38

299 All Other Employee Benefits

4,013.54

**Total Personnel Services – Employee Benefits**

**\$743,278.98**

300 Purchased Professional and Technical Services

330 Other Professional Services

23,357.67

**Total Purchased Professional and Technical Services**

**\$23,357.67**

400 Purchased Property Services

430 Repairs and Maintenance Services

729.64

440 Rentals

10,627.50

**Total Purchased Property Services**

**\$11,357.14**

500 Other Purchased Services

513 Contracted Carriers

3,158,855.62

516 Student Transportation Services From the IU

184,014.71

522 Automotive Liability Insurance

47,443.24

530 Communications

5,363.17

549 Other Advertising/Public Relations

240.61

580 Travel

1,732.28

**Total Other Purchased Services**

**\$3,397,649.63**

600 Supplies

610 General Supplies

100,506.84

620 Energy

174,343.35

**Total Supplies**

**\$274,850.19**

**Total 2700 Student Transportation Services**

**\$5,625,978.87**

**General Fund (10)**

**2710 Supervision of Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			161,912.30
<b>Total Personnel Services – Salaries</b>				<b>\$161,912.30</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			27,277.96
	220 Social Security Contributions			12,138.44
	230 PSERS Retirement Contributions			42,736.78
	260 Workers' Compensation			1,145.36
	299 All Other Employee Benefits			2,809.47
<b>Total Personnel Services – Employee Benefits</b>				<b>\$86,108.01</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			3,025.27
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,025.27</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	522 Automotive Liability Insurance			31,796.52
	530 Communications			4,928.01
	549 Other Advertising/Public Relations			240.61
	580 Travel			1,528.28
<b>Total Other Purchased Services</b>				<b>\$38,493.42</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			4,921.00
<b>Total Supplies</b>				<b>\$4,921.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$294,460.00</b>

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

161,912.30

**Total Personnel Services – Salaries**

**\$161,912.30**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

27,277.96

220 Social Security Contributions

12,138.44

230 PSERS Retirement Contributions

42,736.78

260 Workers' Compensation

1,145.36

299 All Other Employee Benefits

2,809.47

**Total Personnel Services – Employee Benefits**

**\$86,108.01**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$248,020.31**



General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,025.27

**Total Purchased Professional and Technical Services**

**\$3,025.27**

500 Other Purchased Services

522 Automotive Liability Insurance

31,796.52

530 Communications

4,928.01

549 Other Advertising/Public Relations

240.61

580 Travel

1,528.28

**Total Other Purchased Services**

**\$38,493.42**

600 Supplies

610 General Supplies

4,921.00

**Total Supplies**

**\$4,921.00**

**Total 2719 Supervision of Student Transportation Services – All Other Supervision**

**\$46,439.69**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

709,099.32

**Total Personnel Services – Salaries**

**\$709,099.32**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

164,848.96

220 Social Security Contributions

57,038.70

230 PSERS Retirement Contributions

225,449.62

250 Unemployment Compensation

6,137.00

260 Workers' Compensation

2,960.82

**Total Personnel Services – Employee Benefits**

**\$456,435.10**

300 Purchased Professional and Technical Services

330 Other Professional Services

10,873.55

**Total Purchased Professional and Technical Services**

**\$10,873.55**

400 Purchased Property Services

430 Repairs and Maintenance Services

729.64

440 Rentals

5,313.75

**Total Purchased Property Services**

**\$6,043.39**

500 Other Purchased Services

513 Contracted Carriers

1,891,259.36

516 Student Transportation Services From the IU

184,014.71

580 Travel

204.00

**Total Other Purchased Services**

**\$2,075,478.07**

600 Supplies

610 General Supplies

45,499.07

620 Energy

87,171.67

**Total Supplies**

**\$132,670.74**

**Total 2720 Vehicle Operation Services**

**\$3,390,600.17**

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

108,527.30

**Total Personnel Services – Salaries**

**\$108,527.30**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

8,035.66

220 Social Security Contributions

8,125.44

230 PSERS Retirement Contributions

30,722.70

260 Workers' Compensation

800.84

**Total Personnel Services – Employee Benefits**

**\$47,684.64**

**Total 2730 Monitoring Services**

**\$156,211.94**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,635.51

**Total Personnel Services – Salaries**

**\$88,635.51**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,748.36

220 Social Security Contributions

6,501.51

230 PSERS Retirement Contributions

26,575.12

260 Workers' Compensation

653.62

**Total Personnel Services – Employee Benefits**

**\$59,478.61**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$148,114.12**

**General Fund (10)**

**2750 Nonpublic Transportation**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				107,310.83
<b>Total Personnel Services – Salaries</b>					<b>\$107,310.83</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				38,902.12
	220 Social Security Contributions				10,819.78
	230 PSERS Retirement Contributions				41,583.91
	260 Workers' Compensation				1,062.74
	299 All Other Employee Benefits				1,204.07
<b>Total Personnel Services – Employee Benefits</b>					<b>\$93,572.62</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				9,458.85
<b>Total Purchased Professional and Technical Services</b>					<b>\$9,458.85</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	440 Rentals				5,313.75
<b>Total Purchased Property Services</b>					<b>\$5,313.75</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	513 Contracted Carriers				1,267,596.26
	522 Automotive Liability Insurance				15,646.72
	530 Communications				435.16
<b>Total Other Purchased Services</b>					<b>\$1,283,678.14</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				50,086.77
	620 Energy				87,171.68
<b>Total Supplies</b>					<b>\$137,258.45</b>
<b>Total 2750 Nonpublic Transportation</b>					<b>\$1,636,592.64</b>

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

446,354.10

**Total Personnel Services – Salaries**

**\$446,354.10**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

80,876.13

220 Social Security Contributions

31,795.82

230 PSERS Retirement Contributions

133,077.21

240 Tuition Reimbursement

80,377.60

260 Workers' Compensation

2,283.96

299 All Other Employee Benefits

9,853.23

**Total Personnel Services – Employee Benefits**

**\$338,263.95**

300 Purchased Professional and Technical Services

330 Other Professional Services

177,821.48

**Total Purchased Professional and Technical Services**

**\$177,821.48**

500 Other Purchased Services

580 Travel

244.95

**Total Other Purchased Services**

**\$244.95**

600 Supplies

610 General Supplies

44.99

**Total Supplies**

**\$44.99**

**Total 2800 Support Services – Central**

**\$962,729.47**

**General Fund (10)**

**2810 Planning, Research, Development and Evaluation Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

357,382.10

**Total Personnel Services – Salaries**

**\$357,382.10**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

60,997.93

220 Social Security Contributions

25,171.11

230 PSERS Retirement Contributions

106,358.83

260 Workers' Compensation

1,625.64

299 All Other Employee Benefits

7,573.79

**Total Personnel Services – Employee Benefits**

**\$201,727.30**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

110,644.26

**Total Purchased Professional and Technical Services**

**\$110,644.26**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$669,753.66**

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General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

80,377.60

**Total Personnel Services – Employee Benefits**

**\$80,377.60**

**Total 2830 Staff Services**

**\$80,377.60**



General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

80,377.60

**Total Personnel Services – Employee Benefits**

**\$80,377.60**

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

**\$80,377.60**

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,972.00

**Total Personnel Services – Salaries**

**\$88,972.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,878.20

220 Social Security Contributions

6,624.71

230 PSERS Retirement Contributions

26,718.38

260 Workers' Compensation

658.32

299 All Other Employee Benefits

2,279.44

**Total Personnel Services – Employee Benefits**

**\$56,159.05**

300 Purchased Professional and Technical Services

330 Other Professional Services

67,177.22

**Total Purchased Professional and Technical Services**

**\$67,177.22**

500 Other Purchased Services

580 Travel

244.95

**Total Other Purchased Services**

**\$244.95**

600 Supplies

610 General Supplies

44.99

**Total Supplies**

**\$44.99**

**Total 2840 Data Processing Services**

**\$212,598.21**

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**General Fund (10)**

**2900 Other Support Services**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

595 IU Payments By Withholding

73,647.58

596 Direct Payments To Intermediate Units

4,933.00

**Total Other Purchased Services**

**\$78,580.58**

**Total 2900 Other Support Services**

**\$78,580.58**

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

73,647.58

596 Direct Payments To Intermediate Units

4,933.00

**Total Other Purchased Services**

**\$78,580.58**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$78,580.58**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,062,139.22

**Total Personnel Services – Salaries \$1,062,139.22**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 45,250.16

220 Social Security Contributions 73,229.25

230 PSERS Retirement Contributions 267,350.43

250 Unemployment Compensation 118.20

260 Workers' Compensation 7,202.60

299 All Other Employee Benefits 12,824.94

**Total Personnel Services – Employee Benefits \$405,975.58**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 223,840.85

350 Security / Safety Services 43,781.26

**Total Purchased Professional and Technical Services \$267,622.11**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 5,808.66

440 Rentals 2,896.00

**Total Purchased Property Services \$8,704.66**

**500 Other Purchased Services**

520 Insurance – General 9,930.00

530 Communications 1,506.13

550 Printing and Binding 7,417.00

580 Travel 19,314.58

**Total Other Purchased Services \$38,167.71**

**600 Supplies**

610 General Supplies 124,049.66

630 Food 260.00

**Total Supplies \$124,309.66**

**700 Property**

752 Capital Equipment – Original and Additional 1,535.60

**Total Property \$1,535.60**

**800 Other Objects**

810 Dues and Fees 18,339.76

**Total Other Objects \$18,339.76**

**Total 3000 Operation of Non-Instructional Services \$1,926,794.30**

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,062,139.22

**Total Personnel Services – Salaries \$1,062,139.22**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 45,250.16

220 Social Security Contributions 73,229.25

230 PSERS Retirement Contributions 267,350.43

250 Unemployment Compensation 118.20

260 Workers' Compensation 7,202.60

299 All Other Employee Benefits 12,824.94

**Total Personnel Services – Employee Benefits \$405,975.58**

300 Purchased Professional and Technical Services

330 Other Professional Services 98,864.89

**Total Purchased Professional and Technical Services \$98,864.89**

400 Purchased Property Services

430 Repairs and Maintenance Services 5,808.66

440 Rentals 2,896.00

**Total Purchased Property Services \$8,704.66**

500 Other Purchased Services

520 Insurance – General 9,930.00

530 Communications 884.14

550 Printing and Binding 7,417.00

580 Travel 19,314.58

**Total Other Purchased Services \$37,545.72**

600 Supplies

610 General Supplies 124,049.66

630 Food 260.00

**Total Supplies \$124,309.66**

700 Property

752 Capital Equipment – Original and Additional 1,535.60

**Total Property \$1,535.60**

800 Other Objects

810 Dues and Fees 18,339.76

**Total Other Objects \$18,339.76**

**Total 3200 Student Activities \$1,757,415.09**

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

124,975.96

350 Security / Safety Services

43,781.26

**Total Purchased Professional and Technical Services**

**\$168,757.22**

500 Other Purchased Services

530 Communications

621.99

**Total Other Purchased Services**

**\$621.99**

**Total 3300 Community Services**

**\$169,379.21**

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**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 227,419.46

**Total Other Objects \$227,419.46**

**900 Other Uses of Funds**

910 Redemption of Principal 305,000.00

920 Authority Obligations 98,019.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 2,140,714.00

**Total Other Uses of Funds \$2,543,733.00**

**Total 5000 Other Expenditures and Financing Uses \$2,771,152.46**



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				227,419.46
<b>Total Other Objects</b>				<b>\$227,419.46</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				305,000.00
920 Authority Obligations				98,019.00
<b>Total Other Uses of Funds</b>				<b>\$403,019.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$630,438.46</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				227,419.46
<b>Total Other Objects</b>				<b>\$227,419.46</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				305,000.00
920 Authority Obligations				98,019.00
<b>Total Other Uses of Funds</b>				<b>\$403,019.00</b>
<b>Total 5110 Debt Service</b>				<b>\$630,438.46</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 Other Uses of Funds</b>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,140,714.00
<b>Total Other Uses of Funds</b>				<b>\$2,140,714.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$2,140,714.00</b>

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,140,714.00

**Total Other Uses of Funds**

**\$2,140,714.00**

**Total 5230 Capital Projects Fund Transfers**

**\$2,140,714.00**

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**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

	<u>Total</u>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	299,910.18
<b>Total Purchased Property Services</b>	<b>\$299,910.18</b>
<b>600 Supplies</b>	
610 General Supplies	195,709.31
<b>Total Supplies</b>	<b>\$195,709.31</b>
<b>700 Property</b>	
762 Capitalized Equipment - Replacement	395,240.75
<b>Total Property</b>	<b>\$395,240.75</b>
<b>Total 2000 Support Services</b>	<b>\$890,860.24</b>

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Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

700 Property

762 Capitalized Equipment - Replacement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
762 Capitalized Equipment - Replacement	197,620.38	197,620.37		395,240.75
<b>Total Property</b>	<b>\$197,620.38</b>	<b>\$197,620.37</b>		<b>\$395,240.75</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$197,620.38</b>	<b>\$197,620.37</b>		<b>\$395,240.75</b>

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Capital Reserve Fund - § 1431 (32)

2220 Technology Support Services

700 Property

762 Capitalized Equipment - Replacement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Property</b>	<b>\$197,620.38</b>	<b>\$197,620.37</b>		<b>\$395,240.75</b>
<b>Total 2220 Technology Support Services</b>	<b>\$197,620.38</b>	<b>\$197,620.37</b>		<b>\$395,240.75</b>

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

284,267.18

**Total Purchased Property Services**

**\$284,267.18**

600 Supplies

610 General Supplies

97,854.66

97,854.65

195,709.31

**Total Supplies**

**\$97,854.66**

**\$97,854.65**

**\$195,709.31**

**Total 2600 Operation and Maintenance of Plant Services**

**\$97,854.66**

**\$97,854.65**

**\$479,976.49**



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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

400 Purchased Property Services

430 Repairs and Maintenance Services

**Total Purchased Property Services**

600 Supplies

610 General Supplies

**Total Supplies**

**Total 2620 Operation of Buildings Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				284,267.18
<b>Total Purchased Property Services</b>				<b>\$284,267.18</b>
	97,854.66	97,854.65		195,709.31
<b>Total Supplies</b>	<b>\$97,854.66</b>	<b>\$97,854.65</b>		<b>\$195,709.31</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$97,854.66</b>	<b>\$97,854.65</b>		<b>\$479,976.49</b>

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

400 Purchased Property Services

430 Repairs and Maintenance Services

**Total Purchased Property Services**

**Total 2700 Student Transportation Services**

Elementary

Secondary

Federal

Total

15,643.00

**\$15,643.00**

**\$15,643.00**

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Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

15,643.00

**Total Purchased Property Services**

**\$15,643.00**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$15,643.00**

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

404,829.78

**Total Other Objects**

**\$404,829.78**

**Total 2000 Support Services**

**\$404,829.78**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

404,829.78

**Total Other Objects**

**\$404,829.78**

**Total 2300 Support Services – Administration**

**\$404,829.78**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

404,829.78

**Total Other Objects**

**\$404,829.78**

**Total 2390 Other Administration Services**

**\$404,829.78**

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

542,396.15

**Total Purchased Professional and Technical Services**

**\$542,396.15**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

12,539,165.81

**Total Purchased Property Services**

**\$12,539,165.81**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$13,081,561.96**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

542,396.15

**Total Purchased Professional and Technical Services**

**\$542,396.15**

400 Purchased Property Services

430 Repairs and Maintenance Services

12,539,165.81

**Total Purchased Property Services**

**\$12,539,165.81**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$13,081,561.96**



	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	45,425,964.27				
1200 Special Programs - Elementary / Secondary	17,115,765.90				
1300 Vocational Education	641,729.00				
1400 Other Instructional Programs - Elementary / Secondary	331,281.69				
1500 Nonpublic School Programs	6,982.00				
<b>Total Instruction</b>	<b>\$63,521,722.86</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	3,552,877.16				
2200 Support Services - Instructional Staff	2,581,011.00				
2300 Support Services - Administration	5,202,693.26				
2400 Support Services - Pupil Health	1,149,337.69				
2500 Support Services - Business	858,431.46				
2600 Operation and Maintenance of Plant Services	7,907,662.46				
2700 Student Transportation Services	5,625,978.87				
2800 Support Services - Central	962,729.47				
2900 Other Support Services	78,580.58				
<b>Total Support Services</b>	<b>\$27,919,301.95</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,757,415.09				
3300 Community Services	169,379.21				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,926,794.30</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	630,438.46				
5200 Interfund Transfers - Out	2,140,714.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,771,152.46</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$96,138,971.57</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					45,425,964.27
1200 Special Programs - Elementary / Secondary					17,115,765.90
1300 Vocational Education					641,729.00
1400 Other Instructional Programs - Elementary / Secondary					331,281.69
1500 Nonpublic School Programs					6,982.00
<b>Total Instruction</b>					<b>\$63,521,722.86</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					3,552,877.16
2200 Support Services - Instructional Staff	395,240.75				2,976,251.75
2300 Support Services - Administration		404,829.78			5,607,523.04
2400 Support Services - Pupil Health					1,149,337.69
2500 Support Services - Business					858,431.46
2600 Operation and Maintenance of Plant Services	479,976.49				8,387,638.95
2700 Student Transportation Services	15,643.00				5,641,621.87
2800 Support Services - Central					962,729.47
2900 Other Support Services					78,580.58
<b>Total Support Services</b>	<b>\$890,860.24</b>	<b>\$404,829.78</b>			<b>\$29,214,991.97</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,757,415.09
3300 Community Services					169,379.21
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,926,794.30</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional			13,081,561.96		13,081,561.96
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$13,081,561.96</b>		<b>\$13,081,561.96</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					630,438.46
5200 Interfund Transfers - Out					2,140,714.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$2,771,152.46</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$890,860.24</b>	<b>\$13,486,391.74</b>			<b>\$110,516,223.55</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	49,279,367.04
Total Federally Funded salaries subject to PSERS withholding	685,238.36
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	370,507.00
Expenditures Funded with Carry over Title I Funds	5,974.52
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$376,481.52</b>
	<hr/>

**Title I ARRA Amount**

<b>Amount Description</b>	<b>Amount</b>
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	5,856,006.52	475,282.99	6,331,289.51
	212 Dental Insurance	451,180.70	29,086.68	480,267.38
	215 Eye Care Insurance			
	216 Prescription Insurance	1,672,539.94	150,713.53	1,823,253.47
	271 Self-Insurance Medical Benefits	5,856,006.52	475,282.99	6,331,289.51
	272 Self-Insurance Dental Benefits	451,180.70	29,086.68	480,267.38
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,672,539.94	150,713.53	1,823,253.47
	<b>FUND TOTAL</b>	<b>\$15,959,454.32</b>	<b>\$1,310,166.40</b>	<b>\$17,269,620.72</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$15,959,454.32</b>	<b>\$1,310,166.40</b>	<b>\$17,269,620.72</b>

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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	405,762.32	1,886,642.71	2,292,405.03	440,849.97	1,914,139.98	2,354,989.95
2140 Psychological Services	118,954.94	553,095.91	672,050.85	127,562.08	553,865.70	681,427.78
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	32,651.91	151,819.15	184,471.06	35,447.51	153,910.64	189,358.15
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	57,265.33	266,262.31	323,527.64	49,885.31	216,598.57	266,483.88
2420 Medical Services						
2440 Nursing Services	184,078.93	855,898.05	1,039,976.98	207,820.00	902,340.00	1,110,160.00
2700 Student Transportation Services	987,281.61	4,590,489.45	5,577,771.06	1,053,173.33	4,572,805.54	5,625,978.87
<b>Total</b>	<b>\$1,785,995.04</b>	<b>\$8,304,207.58</b>	<b>\$10,090,202.62</b>	<b>\$1,914,738.20</b>	<b>\$8,313,660.43</b>	<b>\$10,228,398.63</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year			1,740,081.00		1,811,459.00	1,982,657.00	158,708,000.00	164,242,197.00
2. Additional Debt Incurred During Year		19,990,000.00			332,146.00	782.00	24,999,000.00	45,321,928.00
3. Retirements and Repayments		305,000.00	98,019.00					403,019.00
4. Debt at End of Fiscal Year		19,685,000.00	1,642,062.00		2,143,605.00	1,983,439.00	183,707,000.00	209,161,106.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		19,685,000.00	1,642,062.00		2,143,605.00	1,983,439.00	183,707,000.00	209,161,106.00
7. Current Portion P&I - Due within 1 year		1,063,931.26	138,291.00			198,344.00		1,400,566.26
8. Interest Paid during current fiscal year		186,922.42	40,497.05					227,419.47

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

- 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

**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	305,000.00	98,019.00	227,419.46	630,438.46	
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					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$305,000.00</b>	<b>\$98,019.00</b>	<b>\$227,419.46</b>	<b>\$630,438.46</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

<b>Total Debt Payments - Proprietary Funds</b>						
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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	04/2017		9,995,000.00		9,995,000.00	573,406.26	
General Obligation Bonds/Notes – CIB	07/2016		9,995,000.00	305,000.00	9,690,000.00	490,525.00	186,922.42
Authority Building Obligations – CIB	03/2015	1,740,081.00		98,019.00	1,642,062.00	138,291.00	40,497.05
Compensated Absences		1,982,657.00	782.00		1,983,439.00	198,344.00	
Other Post-Employment Benefits (OPEB)		1,811,459.00	332,146.00		2,143,605.00		
Net Pension Liability		158,708,000.00	24,999,000.00		183,707,000.00		
<b>Totals for Debt Entered:</b>		<b>\$164,242,197.00</b>	<b>\$45,321,928.00</b>	<b>\$403,019.00</b>	<b>\$209,161,106.00</b>	<b>\$1,400,566.26</b>	<b>\$227,419.47</b>



**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	2,551,500.91
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$2,551,500.91</b>
------------------------	-----------------------

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions	18,351.62	319,007.31	337,358.93
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	3,998.50	33,490.70	37,489.20
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	249,681.06	254,470.62	504,151.68
8 Career and Technology Centers	521,597.33	120,131.67	641,729.00
9 Approved Private Schools		426,991.82	426,991.82
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	2,373.65		2,373.65
12 Juvenile Detention Centers	2,628.00	15,785.00	18,413.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	199,848.27	383,145.36	582,993.63

<b>Section 2 Total</b>	<b>\$998,478.43</b>	<b>\$1,553,022.48</b>	<b>\$2,551,500.91</b>
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1 .	<u>Student Transportation Services for Educational Field Trips</u>	10,818.54
2 .	<u>Student Transportation Services for Student Activities</u>	88,364.41
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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**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

24,485.69

**Total Purchased Property Services**

**\$24,485.69**

**500 Other Purchased Services**

570 Food Service Management

1,345,455.00

**Total Other Purchased Services**

**\$1,345,455.00**

**600 Supplies**

610 General Supplies

149.78

**Total Supplies**

**\$149.78**

**700 Property**

740 Depreciation

6,388.00

**Total Property**

**\$6,388.00**

**Total 3000 Operation of Non-Instructional Services**

**\$1,376,478.47**

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**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				24,485.69
<b>Total Purchased Property Services</b>				<b>\$24,485.69</b>
<b>500 <u>Other Purchased Services</u></b>				
570 Food Service Management				1,345,455.00
<b>Total Other Purchased Services</b>				<b>\$1,345,455.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				149.78
<b>Total Supplies</b>				<b>\$149.78</b>
<b>700 <u>Property</u></b>				
740 Depreciation				6,388.00
<b>Total Property</b>				<b>\$6,388.00</b>
<b>Total 3100 Food Services</b>				<b>\$1,376,478.47</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,376,478.47				1,376,478.47
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,376,478.47</b>				<b>\$1,376,478.47</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,376,478.47</b>				<b>\$1,376,478.47</b>