

LEA Name : Boyertown Area SD
Address : 911 Montgomery Ave
Boyertown , PA 19512

County : Berks
AUN Number : 114060753
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2018

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

Date

12/18/18


Board Secretary Signature

Date

12/18/18

Catherine A Hug

(610)369-7409

Ext :

Contact Person

Contact Person Telephone Number

chug@boyertownasd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2018
(Pursuant to PA School Code Section 218(b))

LEA Name : Boyertown Area SD
AUN Number : 114060753
County : Berks

Audit Certification Due:
12/31/2018

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 12/21/2018
Date

Auditing Firm:

Barbacane, Thornton & Company
3411 Silverside Road
200 Springer Building
Wilmington , DE , 19810-

Auditor Contact Name: Jeff Kowalczyk
Auditor Phone: (302)478-8940
Auditor E-mail: jkowalczyk@btcpa.com

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

Chief School Administrator


Signature

12/21/2018

Date

Board Secretary


Signature

12/21/2018

Date

Catherine A Hug

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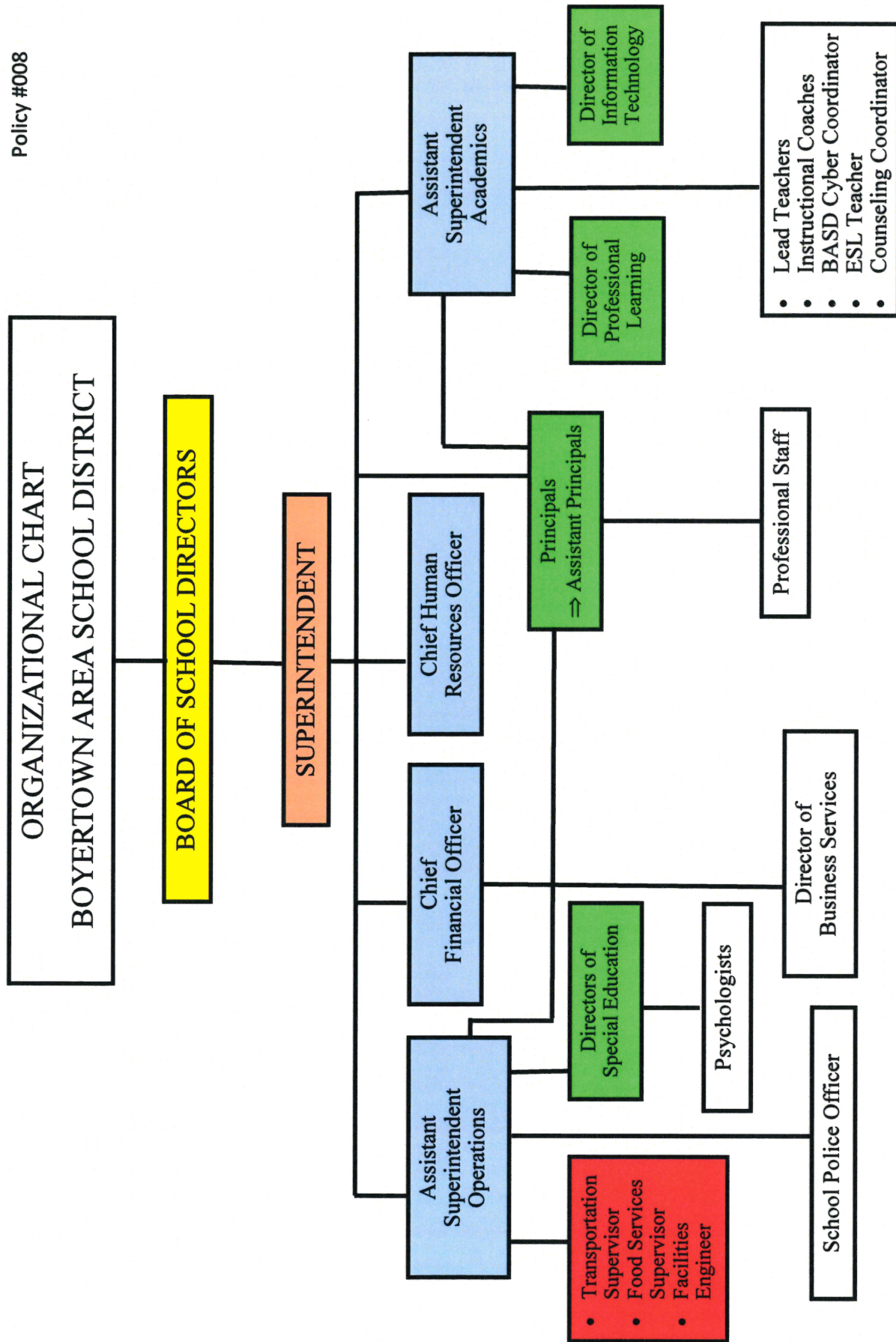
Contact Person E-mail Address

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Board of School Directors
Boyertown Area School District
Boyertown, Pennsylvania

Approved: 5.23.17

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16015	REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification. REP Fund 51 Object 300: \$9,072.00 REP Fund 51 Object 500: \$5,099.00	\$9,072 is purchased services for on-line payment systems fees
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-2,915,083.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-2,665,517.00	Boyertown Area School District adopted the requirements of GASB Statement No 75. The statement modifies the accounting for the District's other postemployment benefits. As a result, the beginning new position have been restated.
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: \$2,053,436.76 1000-562, PDE FAI System: \$2,060,114.40	PDE FAI amount includes \$66,214.35 of 2016-17 accrual, additional net accrual of \$59,536.71 was recorded as of 06-30-2018.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GOB 2018, issued May 2018, is a new bond issue with no interest payments in 2017-18
60134	ICR - Proprietary Expense Detail: Entries in Fund 51 and Object 100 must equal Statement of Revenues, Expenses, and Changes in Net Position (REP) Prop Exp Dtl: Fund 51, Object 100: \$986,820.52 REP: Fund 51, Object 100: \$986,821.00	Rounding difference
60135	ICR - Proprietary Expense Detail: Entries in Fund 51 and Object 200 must equal Statement of Revenues, Expenses, and Changes in Net Position (REP) Prop Exp Dtl: Fund 51, Object 200: \$624,525.31 REP: Fund 51, Object 200: \$624,526.00	Rounding difference
60136	ICR - Proprietary Expense Detail: Entries in Fund 51 and Object 300 must equal Statement of Revenues, Expenses, and Changes in Net Position (REP) Prop Exp Dtl: Fund 51, Object 300: \$9,072.47 REP: Fund 51, Object 300: \$9,072.00	Rounding difference
60137	ICR - Proprietary Expense Detail: Entries in Fund 51 and Object 400 must equal Statement of Revenues, Expenses, and Changes in Net Position (REP) Prop Exp Dtl: Fund 51, Object 400: \$14,603.57 REP: Fund 51, Object 400: \$14,604.00	Rounding difference

60138	ICR - Proprietary Expense Detail: Entries in Fund 51 and Object 500 must equal Statement of Revenues, Expenses, and Changes in Net Position (REP) Prop Exp Dtl: Fund 51, Object 500: \$5,099.46 REP: Fund 51, Object 500: \$5,099.00	Rounding difference
60139	ICR - Proprietary Expense Detail: Entries in Fund 51 and Object 600 must equal Statement of Revenues, Expenses, and Changes in Net Position (REP) Prop Exp Dtl: Fund 51, Object 600: \$1,339,597.40 REP: Fund 51, Object 600: \$1,339,597.00	Rounding Difference
60141	ICR - Proprietary Expense Detail: Entries in Fund 51 and Object 800 must equal Statement of Revenues, Expenses, and Changes in Net Position (REP) Prop Exp Dtl: Fund 51, Object 800: \$100.28 REP: Fund 51, Object 800: \$100.00	Rounding Difference

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	12,230,944				
0110	Investments	10,618,253				
0120	Taxes Receivable	3,453,011				
0130	Due From Other Funds	150,182				
0141	Due From Other Governments	106,928				
0142	State Revenue Receivable	5,089,147				
0143	Federal Revenue Receivable	1,507,921				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	37,513				
0170	Inventories	29,606				
0180	Prepaid Expenses (Expenditures)	43,192				
0190	Other Current Assets					
Total Assets		\$33,266,697				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$33,266,697				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		11,441,985	5,439		23,678,368
0110	Investments		2,246,202			12,864,455
0120	Taxes Receivable					3,453,011
0130	Due From Other Funds		5,749,779			5,899,961
0141	Due From Other Governments					106,928
0142	State Revenue Receivable					5,089,147
0143	Federal Revenue Receivable					1,507,921
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					37,513
0170	Inventories					29,606
0180	Prepaid Expenses (Expenditures)		21,000			64,192
0190	Other Current Assets					
Total Assets			\$19,458,966	\$5,439		\$52,731,102
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$19,458,966	\$5,439		\$52,731,102

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	6,432,661				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,513,514				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,018,439				
0462 Payroll Deductions and Withholding	7,668,427				
0480 Unearned Revenues	60,331				
0490 Other Current Liabilities	113,816				
Total Liabilities	\$19,807,188				
0950 Deferred Inflows of Resources	2,205,997				
Fund Balances					
0810 Nonspendable Fund Balance	72,798				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,100,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	7,080,714				
Total Fund Balances	\$11,253,512				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$33,266,697				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds		6,004,312			12,436,973
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		2,993,829			4,507,343
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					4,018,439
0462	Payroll Deductions and Withholding					7,668,427
0480	Unearned Revenues					60,331
0490	Other Current Liabilities					113,816
Total Liabilities			\$8,998,141			\$28,805,329
0950	Deferred Inflows of Resources					2,205,997
Fund Balances						
0810	Nonspendable Fund Balance		21,000			93,798
0820	Restricted Fund Balance		5,853,692			5,853,692
0830	Committed Fund Balance					4,100,000
0840	Assigned Fund Balance		4,586,133	5,439		4,591,572
0850	Unassigned Fund Balance					7,080,714
Total Fund Balances			\$10,460,825	\$5,439		\$21,719,776
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$19,458,966	\$5,439		\$52,731,102

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Revenues					
6000 Revenue from Local Sources	75,823,723				
7000 Revenue from State Sources	35,495,909				
8000 Revenue from Federal Sources	1,088,363				
Total Revenues	\$112,407,995				
Expenditures					
1000 Instruction	71,941,016				
2000 Support Services	32,527,493				
3000 Operation of Non-Instructional Services	1,566,252				
4000 Facilities Acquisition, Construction and Improvement Services	22,506				
5110 Debt Service	6,137,007				
5130 Refund of Prior Year Revenues / Receipts	100,450				
Total Expenditures	\$112,294,724				
Excess (Deficiency) Of Revenues Over Expenditures	\$113,271				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	102,594				
9400 Sale of or Compensation for Loss of Fixed Assets	170				
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	1,510,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,407,236)				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources		206,893	2,889		76,033,505
7000	Revenue from State Sources					35,495,909
8000	Revenue from Federal Sources					1,088,363
Total Revenues			\$206,893	\$2,889		\$112,617,777
Expenditures						
1000	Instruction		1,478,372			73,419,388
2000	Support Services		47,572	21		32,575,086
3000	Operation of Non-Instructional Services					1,566,252
4000	Facilities Acquisition, Construction and Improvement Services		16,799,063			16,821,569
5110	Debt Service					6,137,007
5130	Refund of Prior Year Revenues / Receipts					100,450
Total Expenditures			\$18,325,007	\$21		\$130,619,752
Excess (Deficiency) Of Revenues Over Expenditures			(\$18,118,114)	\$2,868		(\$18,001,975)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			18,735,000		18,735,000
9130	Bond Premiums			1,030,836		1,030,836
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		6,136,630			6,239,224
9400	Sale of or Compensation for Loss of Fixed Assets		41,459			41,629
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries		42,885			42,885
5120	Debt Service – Refunded Bonds			19,760,396		19,760,396
5150	Bond Discounts					
5200	Interfund Transfers – Out		2,143,342	2,483,288		6,136,630
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$4,077,632	(\$2,477,848)		\$192,548

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,293,965)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	12,547,477				
Fund Balance - End Of Year		\$11,253,512				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances			(\$14,040,482)	(\$2,474,980)		(\$17,809,427)
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			24,501,307	2,480,419		39,529,203
Fund Balance - End Of Year			\$10,460,825	\$5,439		\$21,719,776

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	459,143			459,143	364,848
0110 Investments					1,773,633
0130 Due From Other Funds					6,692,661
0141 Due From Other Governments	21,354			21,354	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	707			707	
0170 Inventories	58,888			58,888	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$540,092			\$540,092	\$8,831,142
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	10,277			10,277	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$10,277			\$10,277	
0910 Deferred Outflows of Resources	730,058			730,058	
Total Assets And Deferred Outflows Of Resources	\$1,280,427			\$1,280,427	\$8,831,142

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	155,649			155,649	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	833			833	503,282
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	83,705			83,705	
0490 Other Current Liabilities					
Total Current Liabilities	\$240,187			\$240,187	\$503,282
Noncurrent Liabilities					
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)	304,434			304,434	
0570 Net Pension Liability	3,767,911			3,767,911	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$4,072,345			\$4,072,345	
Total Liabilities	\$4,312,532			\$4,312,532	\$503,282
0950 Deferred Inflows of Resources	43,684			43,684	
Net Position					
0791 Net Investment in Capital Assets	10,277			10,277	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(3,086,066)			(3,086,066)	8,327,860
Total Net Position	(\$3,075,789)			(\$3,075,789)	\$8,327,860
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,280,427			\$1,280,427	\$8,831,142

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,654,859			1,654,859	
0071 Charges for Services					10,535,120
0072 Other Operating Revenue					
Total Operating Revenues	\$1,654,859			\$1,654,859	\$10,535,120
Operating Expenses					
100 Personnel Services – Salaries	986,821			986,821	
200 Personnel Services – Employee Benefits	624,526			624,526	9,619,872
300 Purchased Professional and Technical Services	9,072			9,072	140,464
400 Purchased Property Services	14,604			14,604	
500 Other Purchased Services	5,099			5,099	
600 Supplies	1,339,597			1,339,597	
740 Depreciation	7,299			7,299	
810 Dues and Fees					
890 Miscellaneous Expenditures	100			100	
Total Operating Expenses	\$2,987,118			\$2,987,118	\$9,760,336
Operating Income (Loss)	(\$1,332,259)			(\$1,332,259)	\$774,784
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	503			503	55,805
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	261,993			261,993	
8000 Revenue from Federal Sources	1,011,651			1,011,651	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,274,147			\$1,274,147	\$55,805
Income (Loss) Before Contributions And Transfers	(\$58,112)			(\$58,112)	\$830,589

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out	102,594			102,594	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$160,706)			(\$160,706)	\$830,589
0002 Net Position - Beginning of Fiscal Year	(2,915,083)			(2,915,083)	7,497,271
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$3,075,789)			(\$3,075,789)	\$8,327,860

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,651,868			1,651,868	5,767,598
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,481,530			1,481,530	
0016 Cash Payments For Insurance Claims					9,667,789
0017 Cash Payments To Suppliers For Goods and Services	1,045,421			1,045,421	140,464
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$875,083)			(\$875,083)	(\$4,040,655)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	261,160			261,160	
0023 Receipts From Federal Sources -8000	809,458			809,458	
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	(102,594)			(102,594)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$968,024			\$968,024	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	503			503	55,805
0042 Purchase of Inv Securities / Deposits to Inv Pools					(642,437)
0043 Receipts From Investment Pool Withdrawals					1,658,559
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	\$503	\$503	\$1,071,927

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	93,444			93,444	(2,968,728)
0004 Cash and Cash Equivalents Beginning of Year	365,699			365,699	3,333,576
Cash and Cash Equivalents at Year End	\$459,143			\$459,143	\$364,848
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,332,259)			(1,332,259)	774,784
Adjustments					
0051 Depreciation and Net Amortization	7,299			7,299	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	193,536			193,536	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(246)			(246)	14,478
0055 Advances to Other Funds (0160)					(4,782,000)
0056 (Inc) Dec in Inventories (0170)	(9,159)			(9,159)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	155,711			155,711	
0059 Inc (Dec) in Accounts Payable (0400-0450)	138,674			138,674	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(29,232)			(29,232)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(8,720)			(8,720)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(2,745)			(2,745)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					(47,917)
0067 Deferred Inflows (0950)	12,058			12,058	
Total Adjustments	\$457,176			\$457,176	(\$4,815,439)
Cash Provided By (Used for) Total	(\$875,083)			(\$875,083)	(\$4,040,655)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	78,433			568,975
0110 Investments	23,693			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$102,126			\$568,975
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$102,126			\$568,975

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				647,408
0110	Investments				23,693
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$671,101
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$671,101

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				568,975
Total Liabilities				\$568,975
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	102,126			
0799 Unrestricted Net Position				
Total Net Position	\$102,126			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$102,126			\$568,975

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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>
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Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			568,975
Total Liabilities				\$568,975

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			102,126
0799	Unrestricted Net Position			

Total Net Position				\$102,126
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$671,101
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	22,891					22,891
0092 Other Additions	83					83
Deductions						
0093 Scholarships Awarded	22,862					22,862
0094 Other Deductions						
Change In Net Position	\$112					\$112
0006 Net Position – Beginning of Fiscal Year	102,014					102,014
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$102,126					\$102,126

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	62,464,176.65			62,464,176.65
6112 Interim Real Estate Taxes	501,304.61			501,304.61
6113 Public Utility Realty Taxes	70,585.58			70,585.58
6114 Payments in Lieu of Current Taxes - State / Local	198.60			198.60
6120 Current Per Capita Taxes, Section 679	143,685.05			143,685.05
6141 Current Act 511 Per Capita Taxes	143,685.05			143,685.05
6143 Current Act 511 Local Services Taxes	63,743.10			63,743.10
6151 Current Act 511 Earned Income Taxes	7,235,141.25			7,235,141.25
6153 Current Act 511 Real Estate Transfer Taxes	1,167,891.08			1,167,891.08
6411 Delinquent Real Estate Taxes	1,420,678.16			1,420,678.16
6420 Delinquent Per Capita Taxes, Section 679	13,565.56			13,565.56
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	13,565.36			13,565.36
6500 Earnings on Investments	368,377.29			
6700 Revenues from LEA Activities	237,300.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	17,000.00			
6832 Federal IDEA Revenue Received as Pass Through	1,330,013.56			
6890 Other Revenue from Intermediary Sources	97,000.00			
6910 Rentals	150,329.13			
6920 Contributions and Donations from Private Sources	33,366.26			
6941 Regular Day School Tuition	821.60			
6942 Summer School Tuition	19,739.75			
6943 Adult Education Tuition	1,174.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	(2,189.76)			
6969 All Other Services Provided Other Governments	21,680.78			
6991 Refunds of a Prior Year Expenditure	60,600.18			
6999 Other Revenues Not Specified Above	250,290.02			
TOTAL Revenue from Local Sources	\$75,823,722.86			\$73,238,220.05

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	14,920,255.94			
7160 Tuition for Orphans Subsidy	121,265.52			
7271 Special Education funds for School-Aged Pupils	3,667,642.31			
7299 Program Revenues Not Listed Previously in the 7200 Series	739.28			
7311 Pupil Transportation Subsidy	2,825,890.62			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	187,495.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	756,181.23			
7330 Health Services (Medical, Dental, Nurse, Act 25)	130,594.77			
7340 State Property Tax Reduction Allocation	1,726,887.02			
7505 Ready to Learn Block Grant	776,832.00			
7810 State Share of Social Security and Medicare Taxes	1,912,980.56			
7820 State Share of Retirement Contributions	8,469,145.07			
TOTAL Revenue from State Sources	\$35,495,909.32			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	597,350.59			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	118,496.21			
8517 NCLB, Title IV - 21St Century Schools	6,412.42			
8519 NCLB, Title VI - Flexibility and Accountability	46,083.85			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	299,321.50			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	20,698.05			
TOTAL Revenue from Federal Sources	\$1,088,362.62			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9350 Enterprise Fund Transfers	102,594.00			
9400 Sale of or Compensation for Loss of Fixed Assets	170.00			
TOTAL Other Financing Sources	\$102,764.00			
TOTAL FROM ALL SOURCES	\$112,510,758.80			\$73,238,220.05

Revenue from Local Sources	75,823,722.86
Revenue from State Sources	35,495,909.32
Revenue from Federal Sources	1,088,362.62
Other Financing Sources	102,764.00
TOTAL FROM ALL SOURCES	\$112,510,758.80

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		38,656,231.92
Total Personnel Services – Salaries		\$38,656,231.92
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		78,635.38
220 Social Security Contributions		2,876,921.29
230 PSERS Retirement Contributions		12,534,395.83
250 Unemployment Compensation		25,822.74
260 Workers' Compensation		134,920.06
270 Group Insurance – Self-Insurance		6,564,204.30
299 All Other Employee Benefits		97,718.20
Total Personnel Services – Employee Benefits		\$22,312,617.80
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		426,934.74
329 Professional Educational Services – Other		4,811.00
330 Other Professional Services		1,505,815.65
Total Purchased Professional and Technical Services		\$1,937,561.39
400 <u>Purchased Property Services</u>		
410 Cleaning Services		994.50
430 Repairs and Maintenance Services		26,623.13
440 Rentals		10,334.40
Total Purchased Property Services		\$37,952.03
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		254,376.65
530 Communications		34,546.02
561 Tuition To Other School Districts Within the State		106,928.60
562 Tuition To Pennsylvania Charter Schools		2,053,436.76
563 Tuition To Nonpublic Schools		2,226,808.87
564 Tuition To Career and Technology Centers		2,475,713.41
566 Tuition To Institutions of Higher Education and Technical Institutes		6,954.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		828,396.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		61,188.72
580 Travel		14,350.77
Total Other Purchased Services		\$8,062,700.72
600 <u>Supplies</u>		
610 General Supplies		534,557.10
640 Books and Periodicals		47,761.81
650 Supplies & Fees – Technology Related		348,165.15
Total Supplies		\$930,484.06
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		700.00
758 Capitalized Technology Software - Original		43.19
Total Property		\$743.19

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		2,643.30
820 Claims and Judgments Against the LEA		81.44
Total Other Objects		\$2,724.74
Total 1000 Instruction		\$71,941,015.85

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,082,862.47	13,776,111.29	498,598.14	29,357,571.90
Total Personnel Services – Salaries	\$15,082,862.47	\$13,776,111.29	\$498,598.14	\$29,357,571.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32,500.68	29,046.41	854.40	62,401.49
220 Social Security Contributions	1,115,927.15	1,024,443.28	41,198.17	2,181,568.60
230 PSERS Retirement Contributions	5,091,343.74	4,472,626.35	87,615.29	9,651,585.38
250 Unemployment Compensation	9,292.41	16,530.33		25,822.74
260 Workers' Compensation	51,893.43	46,955.84	2,743.01	101,592.28
270 Group Insurance – Self-Insurance	2,816,331.27	2,420,868.20	72,537.44	5,309,736.91
299 All Other Employee Benefits	45,812.85	20,338.35		66,151.20
Total Personnel Services – Employee Benefits	\$9,163,101.53	\$8,030,808.76	\$204,948.31	\$17,398,858.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			2,877.00	2,877.00
Total Purchased Professional and Technical Services			\$2,877.00	\$2,877.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services		994.50		994.50
430 Repairs and Maintenance Services	4,236.67	22,231.46		26,468.13
440 Rentals		8,560.20		8,560.20
Total Purchased Property Services	\$4,236.67	\$31,786.16		\$36,022.83
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	9,235.04	36,058.04		45,293.08
530 Communications	5,602.39	25,364.00		30,966.39
562 Tuition To Pennsylvania Charter Schools	394,960.96	963,869.02		1,358,829.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,567.72	16,549.23		32,116.95
580 Travel	2,182.87	4,879.34	842.11	7,904.32
Total Other Purchased Services	\$427,548.98	\$1,046,719.63	\$842.11	\$1,475,110.72
600 <u>Supplies</u>				
610 General Supplies	175,029.18	287,364.00	31,729.37	494,122.55
640 Books and Periodicals	21,758.46	12,014.27		33,772.73
650 Supplies & Fees – Technology Related	123,124.51	178,459.06		301,583.57
Total Supplies	\$319,912.15	\$477,837.33	\$31,729.37	\$829,478.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	700.00			700.00
Total Property	\$700.00			\$700.00
800 <u>Other Objects</u>				
810 Dues and Fees		2,643.30		2,643.30
Total Other Objects		\$2,643.30		\$2,643.30
Total 1100 Regular Programs – Elementary / Secondary	\$24,998,361.80	\$23,365,906.47	\$738,994.93	\$49,103,263.20

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,082,862.47	13,776,111.29		28,858,973.76
Total Personnel Services – Salaries	\$15,082,862.47	\$13,776,111.29		\$28,858,973.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32,500.68	29,046.41		61,547.09
220 Social Security Contributions	1,115,927.15	1,024,443.28		2,140,370.43
230 PSERS Retirement Contributions	5,091,343.74	4,472,626.35		9,563,970.09
250 Unemployment Compensation	9,292.41	16,530.33		25,822.74
260 Workers' Compensation	51,893.43	46,955.84		98,849.27
270 Group Insurance – Self-Insurance	2,816,331.27	2,420,868.20		5,237,199.47
299 All Other Employee Benefits	45,812.85	20,338.35		66,151.20
Total Personnel Services – Employee Benefits	\$9,163,101.53	\$8,030,808.76		\$17,193,910.29
400 <u>Purchased Property Services</u>				
410 Cleaning Services		994.50		994.50
430 Repairs and Maintenance Services	4,236.67	22,231.46		26,468.13
440 Rentals		8,560.20		8,560.20
Total Purchased Property Services	\$4,236.67	\$31,786.16		\$36,022.83
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	9,235.04	36,058.04		45,293.08
530 Communications	5,602.39	25,364.00		30,966.39
562 Tuition To Pennsylvania Charter Schools	394,960.96	963,869.02		1,358,829.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,567.72	16,549.23		32,116.95
580 Travel	2,182.87	4,879.34		7,062.21
Total Other Purchased Services	\$427,548.98	\$1,046,719.63		\$1,474,268.61
600 <u>Supplies</u>				
610 General Supplies	175,029.18	287,364.00		462,393.18
640 Books and Periodicals	21,758.46	12,014.27		33,772.73
650 Supplies & Fees – Technology Related	123,124.51	178,459.06		301,583.57
Total Supplies	\$319,912.15	\$477,837.33		\$797,749.48
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	700.00			700.00
Total Property	\$700.00			\$700.00
800 <u>Other Objects</u>				
810 Dues and Fees		2,643.30		2,643.30
Total Other Objects		\$2,643.30		\$2,643.30
Total 1110 Regular Programs	\$24,998,361.80	\$23,365,906.47		\$48,364,268.27

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			498,598.14	498,598.14
Total Personnel Services – Salaries			\$498,598.14	\$498,598.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			854.40	854.40
220 Social Security Contributions			41,198.17	41,198.17
230 PSERS Retirement Contributions			87,615.29	87,615.29
260 Workers' Compensation			2,743.01	2,743.01
270 Group Insurance – Self-Insurance			72,537.44	72,537.44
Total Personnel Services – Employee Benefits			\$204,948.31	\$204,948.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			2,877.00	2,877.00
Total Purchased Professional and Technical Services			\$2,877.00	\$2,877.00
500 <u>Other Purchased Services</u>				
580 Travel			842.11	842.11
Total Other Purchased Services			\$842.11	\$842.11
600 <u>Supplies</u>				
610 General Supplies			31,729.37	31,729.37
Total Supplies			\$31,729.37	\$31,729.37
Total 1190 Federally-Funded Regular Programs			\$738,994.93	\$738,994.93

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,072,568.95	4,206,318.22	938,518.25	9,217,405.42
Total Personnel Services – Salaries	\$4,072,568.95	\$4,206,318.22	\$938,518.25	\$9,217,405.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,827.97	7,091.75	2,001.77	15,921.49
220 Social Security Contributions	304,193.15	314,698.01	70,271.38	689,162.54
230 PSERS Retirement Contributions	1,322,318.54	1,365,245.13	169,291.56	2,856,855.23
260 Workers' Compensation	13,911.41	14,367.54	4,693.72	32,972.67
270 Group Insurance – Self-Insurance	539,973.00	580,749.55	132,664.20	1,253,386.75
299 All Other Employee Benefits	12,285.00	19,282.00		31,567.00
Total Personnel Services – Employee Benefits	\$2,199,509.07	\$2,301,433.98	\$378,922.63	\$4,879,865.68
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	100,747.80	294,019.66	17,000.00	411,767.46
329 Professional Educational Services – Other	4,000.00			4,000.00
330 Other Professional Services	550,722.53	944,309.63	6,584.00	1,501,616.16
Total Purchased Professional and Technical Services	\$655,470.33	\$1,238,329.29	\$23,584.00	\$1,917,383.62
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		155.00		155.00
440 Rentals	779.05	995.15		1,774.20
Total Purchased Property Services	\$779.05	\$1,150.15		\$1,929.20
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	204,660.24	4,423.33		209,083.57
530 Communications	982.88	1,255.52	1,317.08	3,555.48
561 Tuition To Other School Districts Within the State		21,897.19		21,897.19
562 Tuition To Pennsylvania Charter Schools	101,702.81	592,903.97		694,606.78
563 Tuition To Nonpublic Schools	129,207.00	2,040,012.41		2,169,219.41
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	234,444.03	449,780.29	144,172.60	828,396.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		29,071.77		29,071.77
580 Travel	2,300.03	3,595.92	28.68	5,924.63
Total Other Purchased Services	\$673,296.99	\$3,142,940.40	\$145,518.36	\$3,961,755.75
600 <u>Supplies</u>				
610 General Supplies	18,475.47	14,568.80	6,315.96	39,360.23
640 Books and Periodicals	2,771.20	11,217.88		13,989.08
650 Supplies & Fees – Technology Related	20,066.05	23,980.53		44,046.58
Total Supplies	\$41,312.72	\$49,767.21	\$6,315.96	\$97,395.89
700 <u>Property</u>				
758 Capitalized Technology Software - Original	(317.12)	360.31		43.19
Total Property	(\$317.12)	\$360.31		\$43.19
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	35.76	45.68		81.44
Total Other Objects	\$35.76	\$45.68		\$81.44
Total 1200 Special Programs – Elementary / Secondary	\$7,642,655.75	\$10,940,345.24	\$1,492,859.20	\$20,075,860.19

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	273,627.38	304,607.84	115,260.47	693,495.69
Total Personnel Services – Salaries	\$273,627.38	\$304,607.84	\$115,260.47	\$693,495.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	346.99	373.28	186.64	906.91
220 Social Security Contributions	20,646.42	22,906.59	8,740.95	52,293.96
230 PSERS Retirement Contributions	88,690.56	99,610.02	23,784.48	212,085.06
260 Workers' Compensation	934.61	1,040.42	576.43	2,551.46
270 Group Insurance – Self-Insurance	25,077.89	38,754.90	7,457.11	71,289.90
299 All Other Employee Benefits	1,365.00	6,000.00		7,365.00
Total Personnel Services – Employee Benefits	\$137,061.47	\$168,685.21	\$40,745.61	\$346,492.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	37,695.41	34,072.92		71,768.33
330 Other Professional Services	23,767.52	36,569.92		60,337.44
Total Purchased Professional and Technical Services	\$61,462.93	\$70,642.84		\$132,105.77
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,675.29	2,343.33		5,018.62
563 Tuition To Nonpublic Schools		15,960.00		15,960.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,384.00	102,101.32	29,114.98	135,600.30
580 Travel		1,614.00		1,614.00
Total Other Purchased Services	\$7,059.29	\$122,018.65	\$29,114.98	\$158,192.92
600 <u>Supplies</u>				
610 General Supplies	2,017.48	3,559.28	42.25	5,619.01
640 Books and Periodicals	32.00			32.00
Total Supplies	\$2,049.48	\$3,559.28	\$42.25	\$5,651.01
Total 1210 Life Skills Support	\$481,260.55	\$669,513.82	\$185,163.31	\$1,335,937.68

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General Fund (10)

1220 Sensory Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	466,859.04	258,105.28	71,408.45	796,372.77
Total Personnel Services – Salaries	\$466,859.04	\$258,105.28	\$71,408.45	\$796,372.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	950.88	541.92	186.64	1,679.44
220 Social Security Contributions	34,523.74	19,307.89	5,248.99	59,080.62
230 PSERS Retirement Contributions	152,055.67	84,064.97	11,628.76	247,749.40
260 Workers' Compensation	1,594.92	881.43	357.11	2,833.46
270 Group Insurance – Self-Insurance	71,601.71	36,326.22	18,918.88	126,846.81
Total Personnel Services – Employee Benefits	\$260,726.92	\$141,122.43	\$36,340.38	\$438,189.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	16,745.39	32,360.03		49,105.42
330 Other Professional Services	331,151.00	154,405.17		485,556.17
Total Purchased Professional and Technical Services	\$347,896.39	\$186,765.20		\$534,661.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		155.00		155.00
Total Purchased Property Services		\$155.00		\$155.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	80.00			80.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,320.00		1,320.00
580 Travel	733.66	232.86		966.52
Total Other Purchased Services	\$813.66	\$1,552.86		\$2,366.52
600 <u>Supplies</u>				
610 General Supplies	3,827.96	4,128.34	5,535.00	13,491.30
650 Supplies & Fees – Technology Related	360.94	479.94		840.88
Total Supplies	\$4,188.90	\$4,608.28	\$5,535.00	\$14,332.18
700 <u>Property</u>				
758 Capitalized Technology Software - Original	322.47			322.47
Total Property	\$322.47			\$322.47
Total 1220 Sensory Support	\$1,080,807.38	\$592,309.05	\$113,283.83	\$1,786,400.26

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	321,206.52	501,990.49	314,806.73	1,138,003.74
Total Personnel Services – Salaries	\$321,206.52	\$501,990.49	\$314,806.73	\$1,138,003.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	373.28	436.19	506.66	1,316.13
220 Social Security Contributions	24,134.85	37,982.21	23,759.52	85,876.58
230 PSERS Retirement Contributions	104,509.55	163,400.26	56,336.45	324,246.26
260 Workers' Compensation	1,097.19	1,714.68	1,574.36	4,386.23
270 Group Insurance – Self-Insurance	38,757.24	30,496.47	28,728.90	97,982.61
299 All Other Employee Benefits	804.00	1,600.00		2,404.00
Total Personnel Services – Employee Benefits	\$169,676.11	\$235,629.81	\$110,905.89	\$516,211.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		121,491.23		121,491.23
329 Professional Educational Services – Other	4,000.00			4,000.00
330 Other Professional Services	89,997.50	442,994.99	(1,120.00)	531,872.49
Total Purchased Professional and Technical Services	\$93,997.50	\$564,486.22	(\$1,120.00)	\$657,363.72
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	465.90	2,080.00		2,545.90
561 Tuition To Other School Districts Within the State		21,897.19		21,897.19
563 Tuition To Nonpublic Schools	87,935.00	1,987,465.21		2,075,400.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	108,555.00	113,098.01	115,057.62	336,710.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		29,071.77		29,071.77
580 Travel		800.35		800.35
Total Other Purchased Services	\$196,955.90	\$2,154,412.53	\$115,057.62	\$2,466,426.05
600 <u>Supplies</u>				
610 General Supplies	1,215.51	1,698.95	36.87	2,951.33
640 Books and Periodicals		1,286.61		1,286.61
Total Supplies	\$1,215.51	\$2,985.56	\$36.87	\$4,237.94
700 <u>Property</u>				
758 Capitalized Technology Software - Original	110.91	360.31		471.22
Total Property	\$110.91	\$360.31		\$471.22
Total 1230 Emotional Support	\$783,162.45	\$3,459,864.92	\$539,687.11	\$4,782,714.48

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,574,604.06	2,937,911.61	407,896.57	5,920,412.24
Total Personnel Services – Salaries	\$2,574,604.06	\$2,937,911.61	\$407,896.57	\$5,920,412.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,212.06	5,281.64	829.08	10,322.78
220 Social Security Contributions	192,561.09	219,226.72	30,343.11	442,130.92
230 PSERS Retirement Contributions	842,520.37	952,819.44	72,709.84	1,868,049.65
260 Workers' Compensation	8,794.59	10,035.11	2,040.08	20,869.78
270 Group Insurance – Self-Insurance	338,634.22	448,737.19	70,599.57	857,970.98
299 All Other Employee Benefits	10,116.00	11,682.00		21,798.00
Total Personnel Services – Employee Benefits	\$1,396,838.33	\$1,647,782.10	\$176,521.68	\$3,221,142.11
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		106,095.48		106,095.48
330 Other Professional Services	11,967.46	183,522.09		195,489.55
Total Purchased Professional and Technical Services	\$11,967.46	\$289,617.57		\$301,585.03
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	41,192.00	36,587.20		77,779.20
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		78,052.20		78,052.20
580 Travel	241.90	540.28		782.18
Total Other Purchased Services	\$41,433.90	\$115,179.68		\$156,613.58
600 <u>Supplies</u>				
610 General Supplies	5,448.16	618.05		6,066.21
640 Books and Periodicals	2,627.45	9,788.52		12,415.97
650 Supplies & Fees – Technology Related	15,808.98	382.73		16,191.71
Total Supplies	\$23,884.59	\$10,789.30		\$34,673.89
700 <u>Property</u>				
758 Capitalized Technology Software - Original	(750.50)			(750.50)
Total Property	(\$750.50)			(\$750.50)
Total 1240 Academic Support	\$4,047,977.84	\$5,001,280.26	\$584,418.25	\$9,633,676.35

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,457,529.80	2,707,049.23	407,896.57	5,572,475.60
Total Personnel Services – Salaries	\$2,457,529.80	\$2,707,049.23	\$407,896.57	\$5,572,475.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,991.10	4,779.28	829.08	9,599.46
220 Social Security Contributions	183,695.23	201,826.87	30,343.11	415,865.21
230 PSERS Retirement Contributions	804,550.48	877,967.87	72,709.84	1,755,228.19
260 Workers' Compensation	8,394.78	9,246.64	2,040.08	19,681.50
270 Group Insurance – Self-Insurance	319,257.94	404,260.04	70,599.57	794,117.55
299 All Other Employee Benefits	10,116.00	10,632.00		20,748.00
Total Personnel Services – Employee Benefits	\$1,330,005.53	\$1,508,712.70	\$176,521.68	\$3,015,239.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		106,095.48		106,095.48
330 Other Professional Services	11,967.46	183,522.09		195,489.55
Total Purchased Professional and Technical Services	\$11,967.46	\$289,617.57		\$301,585.03
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	41,192.00	36,587.20		77,779.20
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		78,052.20		78,052.20
580 Travel	214.70	480.87		695.57
Total Other Purchased Services	\$41,406.70	\$115,120.27		\$156,526.97
600 <u>Supplies</u>				
610 General Supplies	4,946.98	618.05		5,565.03
640 Books and Periodicals	2,627.45	9,788.52		12,415.97
650 Supplies & Fees – Technology Related	15,808.98	361.80		16,170.78
Total Supplies	\$23,383.41	\$10,768.37		\$34,151.78
700 <u>Property</u>				
758 Capitalized Technology Software - Original	(750.50)			(750.50)
Total Property	(\$750.50)			(\$750.50)
Total 1241 Learning Support – Public	\$3,863,542.40	\$4,631,268.14	\$584,418.25	\$9,079,228.79

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	117,074.26	230,862.38		347,936.64
Total Personnel Services – Salaries	\$117,074.26	\$230,862.38		\$347,936.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	220.96	502.36		723.32
220 Social Security Contributions	8,865.86	17,399.85		26,265.71
230 PSERS Retirement Contributions	37,969.89	74,851.57		112,821.46
260 Workers' Compensation	399.81	788.47		1,188.28
270 Group Insurance – Self-Insurance	19,376.28	44,477.15		63,853.43
299 All Other Employee Benefits		1,050.00		1,050.00
Total Personnel Services – Employee Benefits	\$66,832.80	\$139,069.40		\$205,902.20
500 <u>Other Purchased Services</u>				
580 Travel	27.20	59.41		86.61
Total Other Purchased Services	\$27.20	\$59.41		\$86.61
600 <u>Supplies</u>				
610 General Supplies	501.18			501.18
650 Supplies & Fees – Technology Related		20.93		20.93
Total Supplies	\$501.18	\$20.93		\$522.11
Total 1243 Gifted Support	\$184,435.44	\$370,012.12		\$554,447.56

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General Fund (10)				
1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	376,805.79	185,830.02	527.00	563,162.81
Total Personnel Services – Salaries	\$376,805.79	\$185,830.02	\$527.00	\$563,162.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	944.76	458.72		1,403.48
220 Social Security Contributions	27,786.00	13,917.55	40.31	41,743.86
230 PSERS Retirement Contributions	122,725.33	60,525.15	171.64	183,422.12
260 Workers' Compensation	1,287.05	634.78	2.64	1,924.47
270 Group Insurance – Self-Insurance	65,901.94	26,434.77		92,336.71
Total Personnel Services – Employee Benefits	\$218,645.08	\$101,970.97	\$214.59	\$320,830.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,082.75	12,802.75		16,885.50
Total Purchased Professional and Technical Services	\$4,082.75	\$12,802.75		\$16,885.50
500 <u>Other Purchased Services</u>				
580 Travel	1,324.47	408.43		1,732.90
Total Other Purchased Services	\$1,324.47	\$408.43		\$1,732.90
600 <u>Supplies</u>				
610 General Supplies	4,130.30	1,473.40		5,603.70
Total Supplies	\$4,130.30	\$1,473.40		\$5,603.70
Total 1260 Physical Support	\$604,988.39	\$302,485.57	\$741.59	\$908,215.55

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	46,307.00		17,000.00	63,307.00
Total Purchased Professional and Technical Services	\$46,307.00		\$17,000.00	\$63,307.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	201,519.05			201,519.05
Total Other Purchased Services	\$201,519.05			\$201,519.05
Total 1280 Early Intervention Support	\$247,826.05		\$17,000.00	\$264,826.05

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	59,466.16	17,872.98	28,619.03	105,958.17
Total Personnel Services – Salaries	\$59,466.16	\$17,872.98	\$28,619.03	\$105,958.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			292.75	292.75
220 Social Security Contributions	4,541.05	1,357.05	2,138.50	8,036.60
230 PSERS Retirement Contributions	11,817.06	4,825.29	4,660.39	21,302.74
260 Workers' Compensation	203.05	61.12	143.10	407.27
270 Group Insurance – Self-Insurance			6,959.74	6,959.74
Total Personnel Services – Employee Benefits	\$16,561.16	\$6,243.46	\$14,194.48	\$36,999.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	89,756.30	114,014.71	7,704.00	211,475.01
Total Purchased Professional and Technical Services	\$89,756.30	\$114,014.71	\$7,704.00	\$211,475.01
400 <u>Purchased Property Services</u>				
440 Rentals	779.05	995.15		1,774.20
Total Purchased Property Services	\$779.05	\$995.15		\$1,774.20
500 <u>Other Purchased Services</u>				
530 Communications	982.88	1,255.52	1,317.08	3,555.48
562 Tuition To Pennsylvania Charter Schools	101,702.81	592,903.97		694,606.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	121,505.03	155,208.76		276,713.79
580 Travel			28.68	28.68
Total Other Purchased Services	\$224,190.72	\$749,368.25	\$1,345.76	\$974,904.73
600 <u>Supplies</u>				
610 General Supplies	1,836.06	3,090.78	701.84	5,628.68
640 Books and Periodicals	111.75	142.75		254.50
650 Supplies & Fees – Technology Related	3,896.13	23,117.86		27,013.99
Total Supplies	\$5,843.94	\$26,351.39	\$701.84	\$32,897.17
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	35.76	45.68		81.44
Total Other Objects	\$35.76	\$45.68		\$81.44
Total 1290 Special Programs - Other Support	\$396,633.09	\$914,891.62	\$52,565.11	\$1,364,089.82

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		2,466,458.41		2,466,458.41
Total Other Purchased Services		\$2,466,458.41		\$2,466,458.41
Total 1300 Vocational Education		\$2,466,458.41		\$2,466,458.41

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,633.36	66,621.24		81,254.60
Total Personnel Services – Salaries	\$14,633.36	\$66,621.24		\$81,254.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		312.40		312.40
220 Social Security Contributions	1,115.77	5,074.38		6,190.15
230 PSERS Retirement Contributions	4,766.08	21,189.14		25,955.22
260 Workers' Compensation	73.19	281.92		355.11
270 Group Insurance – Self-Insurance		1,080.64		1,080.64
Total Personnel Services – Employee Benefits	\$5,955.04	\$27,938.48		\$33,893.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		10,475.72		10,475.72
330 Other Professional Services		4,199.49		4,199.49
Total Purchased Professional and Technical Services		\$14,675.21		\$14,675.21
500 Other Purchased Services				
530 Communications		5.77		5.77
561 Tuition To Other School Districts Within the State	2,855.59	82,175.82		85,031.41
563 Tuition To Nonpublic Schools		57,589.46		57,589.46
564 Tuition To Career and Technology Centers		9,255.00		9,255.00
566 Tuition To Institutions of Higher Education and Technical Institutes		6,954.00		6,954.00
580 Travel	214.94	306.88		521.82
Total Other Purchased Services	\$3,070.53	\$156,286.93		\$159,357.46
600 Supplies				
610 General Supplies	530.62	543.70		1,074.32
650 Supplies & Fees – Technology Related		2,535.00		2,535.00
Total Supplies	\$530.62	\$3,078.70		\$3,609.32
Total 1400 Other Instructional Programs – Elementary / Secondary	\$24,189.55	\$268,600.56		\$292,790.11

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,633.36	34,310.64		48,944.00
Total Personnel Services – Salaries	\$14,633.36	\$34,310.64		\$48,944.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,115.77	2,618.64		3,734.41
230 PSERS Retirement Contributions	4,766.08	11,036.57		15,802.65
260 Workers’ Compensation	73.19	171.59		244.78
Total Personnel Services – Employee Benefits	\$5,955.04	\$13,826.80		\$19,781.84
600 <u>Supplies</u>				
610 General Supplies	530.62	543.70		1,074.32
650 Supplies & Fees – Technology Related		2,535.00		2,535.00
Total Supplies	\$530.62	\$3,078.70		\$3,609.32
Total 1420 Summer School	\$21,119.02	\$51,216.14		\$72,335.16

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		7,552.50		7,552.50
Total Personnel Services – Salaries		\$7,552.50		\$7,552.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		569.09		569.09
230 PSERS Retirement Contributions		2,088.86		2,088.86
260 Workers’ Compensation		25.82		25.82
Total Personnel Services – Employee Benefits		\$2,683.77		\$2,683.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		2,560.00		2,560.00
Total Purchased Professional and Technical Services		\$2,560.00		\$2,560.00
500 <u>Other Purchased Services</u>				
530 Communications		5.77		5.77
580 Travel	214.94	306.88		521.82
Total Other Purchased Services	\$214.94	\$312.65		\$527.59
Total 1430 Homebound Instruction	\$214.94	\$13,108.92		\$13,323.86

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		24,758.10		24,758.10
Total Personnel Services – Salaries		\$24,758.10		\$24,758.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		312.40		312.40
220 Social Security Contributions		1,886.65		1,886.65
230 PSERS Retirement Contributions		8,063.71		8,063.71
260 Workers' Compensation		84.51		84.51
270 Group Insurance – Self-Insurance		1,080.64		1,080.64
Total Personnel Services – Employee Benefits		\$11,427.91		\$11,427.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		10,475.72		10,475.72
330 Other Professional Services		1,639.49		1,639.49
Total Purchased Professional and Technical Services		\$12,115.21		\$12,115.21
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,855.59	82,175.82		85,031.41
563 Tuition To Nonpublic Schools		57,589.46		57,589.46
564 Tuition To Career and Technology Centers		9,255.00		9,255.00
566 Tuition To Institutions of Higher Education and Technical Institutes		6,954.00		6,954.00
Total Other Purchased Services	\$2,855.59	\$155,974.28		\$158,829.87
Total 1440 Alternative Regular Education Programs	\$2,855.59	\$204,275.50		\$207,131.09

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,855.59	3,647.68		6,503.27
Total Other Purchased Services	\$2,855.59	\$3,647.68		\$6,503.27
Total 1441 Adjudicated / Court-Placed Programs	\$2,855.59	\$3,647.68		\$6,503.27

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General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		24,758.10		24,758.10
Total Personnel Services – Salaries		\$24,758.10		\$24,758.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		312.40		312.40
220 Social Security Contributions		1,886.65		1,886.65
230 PSERS Retirement Contributions		8,063.71		8,063.71
260 Workers' Compensation		84.51		84.51
270 Group Insurance – Self-Insurance		1,080.64		1,080.64
Total Personnel Services – Employee Benefits		\$11,427.91		\$11,427.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		10,475.72		10,475.72
330 Other Professional Services		1,639.49		1,639.49
Total Purchased Professional and Technical Services		\$12,115.21		\$12,115.21
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		78,528.14		78,528.14
563 Tuition To Nonpublic Schools		57,589.46		57,589.46
564 Tuition To Career and Technology Centers		9,255.00		9,255.00
566 Tuition To Institutions of Higher Education and Technical Institutes		6,954.00		6,954.00
Total Other Purchased Services		\$152,326.60		\$152,326.60
Total 1442 Alternative Education Programs		\$200,627.82		\$200,627.82

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			1,814.56	1,814.56
Total Purchased Professional and Technical Services			\$1,814.56	\$1,814.56
Total 1500 Nonpublic School Programs			\$1,814.56	\$1,814.56

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				811.00
Total Purchased Professional and Technical Services				\$811.00
500 <u>Other Purchased Services</u>				
530 Communications				18.38
Total Other Purchased Services				\$18.38
Total 1600 Adult Education Programs				\$829.38

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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		13,457,705.89
Total Personnel Services – Salaries		\$13,457,705.89
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		70,516.93
220 Social Security Contributions		994,761.73
230 PSERS Retirement Contributions		4,191,370.30
240 Tuition Reimbursement		1,500.00
250 Unemployment Compensation		5,468.46
260 Workers' Compensation		45,174.11
270 Group Insurance – Self-Insurance		2,702,472.17
299 All Other Employee Benefits		76,730.35
Total Personnel Services – Employee Benefits		\$8,087,994.05
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		145,148.97
322 Professional Educational Services – Ius		17,512.20
329 Professional Educational Services – Other		62,903.00
330 Other Professional Services		637,196.97
340 Technical Services		231,361.23
350 Security / Safety Services		3,841.00
Total Purchased Professional and Technical Services		\$1,097,963.37
400 <u>Purchased Property Services</u>		
410 Cleaning Services		55,210.49
420 Utility Services		148,757.03
430 Repairs and Maintenance Services		194,659.26
440 Rentals		177,150.06
Total Purchased Property Services		\$575,776.84
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		5,569,403.25
516 Student Transportation Services From the IU		9,406.22
520 Insurance – General		204,017.45
522 Automotive Liability Insurance		19,266.46
530 Communications		411,372.10
549 Other Advertising/Public Relations		9,467.41
550 Printing and Binding		6,171.16
580 Travel		88,778.47
595 IU Payments By Withholding		99,750.35
599 Other Miscellaneous Purchased Services		333.00
Total Other Purchased Services		\$6,417,965.87
600 <u>Supplies</u>		
610 General Supplies		751,911.47
620 Energy		1,010,898.25
640 Books and Periodicals		245,421.13
650 Supplies & Fees – Technology Related		763,804.28

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$2,772,035.13
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	50,529.82
758 Capitalized Technology Software - Original	598.00
762 Capitalized Equipment - Replacement	13,725.31
Total Property	\$64,853.13
800 <u>Other Objects</u>	
810 Dues and Fees	42,765.72
820 Claims and Judgments Against the LEA	10,000.00
890 Miscellaneous Expenditures	433.00
Total Other Objects	\$53,198.72
Total 2000 Support Services	\$32,527,493.00

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	668,051.27	1,342,331.36		2,088,101.84
Total Personnel Services – Salaries	\$668,051.27	\$1,342,331.36		\$2,088,101.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,359.40	3,237.82		5,278.82
220 Social Security Contributions	48,931.02	99,696.01		154,312.58
230 PSERS Retirement Contributions	216,514.71	435,795.16		677,623.00
260 Workers' Compensation	2,270.89	4,570.43		7,105.55
270 Group Insurance – Self-Insurance	128,252.65	224,151.80		387,282.67
299 All Other Employee Benefits	397.39	507.61		905.00
Total Personnel Services – Employee Benefits	\$397,726.06	\$767,958.83		\$1,232,507.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,104.08	3,965.12		7,069.20
329 Professional Educational Services – Other	87.82	112.18		200.00
330 Other Professional Services	11,077.61	14,150.39		25,228.00
340 Technical Services				7,426.80
Total Purchased Professional and Technical Services	\$14,269.51	\$18,227.69		\$39,924.00
400 <u>Purchased Property Services</u>				
440 Rentals		1,666.08		1,666.08
Total Purchased Property Services		\$1,666.08		\$1,666.08
500 <u>Other Purchased Services</u>				
530 Communications	258.03	329.61		587.64
580 Travel	849.63	1,148.40		4,301.21
Total Other Purchased Services	\$1,107.66	\$1,478.01		\$4,888.85
600 <u>Supplies</u>				
610 General Supplies	2,642.85	7,174.89		10,022.31
640 Books and Periodicals	95.85	197.28		293.13
650 Supplies & Fees – Technology Related	3,168.22	9,044.04		12,212.26
Total Supplies	\$5,906.92	\$16,416.21		\$22,527.70
700 <u>Property</u>				
758 Capitalized Technology Software - Original	262.58	335.42		598.00
Total Property	\$262.58	\$335.42		\$598.00
800 <u>Other Objects</u>				
810 Dues and Fees	669.63	855.37		1,585.00
Total Other Objects	\$669.63	\$855.37		\$1,585.00
Total 2100 Support Services – Students	\$1,087,993.63	\$2,149,268.97		\$3,391,799.09

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	81,496.25	104,384.36		185,880.61
Total Personnel Services – Salaries	\$81,496.25	\$104,384.36		\$185,880.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	163.92	209.36		373.28
220 Social Security Contributions	6,082.84	7,791.26		13,874.10
230 PSERS Retirement Contributions	25,473.58	32,631.49		58,105.07
260 Workers' Compensation	267.61	342.81		610.42
270 Group Insurance – Self-Insurance	16,119.99	20,591.45		36,711.44
299 All Other Employee Benefits	397.39	507.61		905.00
Total Personnel Services – Employee Benefits	\$48,505.33	\$62,073.98		\$110,579.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,514.81	3,212.39		5,727.20
329 Professional Educational Services – Other	87.82	112.18		200.00
330 Other Professional Services	11,077.61	14,150.39		25,228.00
Total Purchased Professional and Technical Services	\$13,680.24	\$17,474.96		\$31,155.20
500 <u>Other Purchased Services</u>				
530 Communications	258.03	329.61		587.64
580 Travel	79.76	101.89		181.65
Total Other Purchased Services	\$337.79	\$431.50		\$769.29
600 <u>Supplies</u>				
610 General Supplies	446.65	2,550.79		2,997.44
Total Supplies	\$446.65	\$2,550.79		\$2,997.44
800 <u>Other Objects</u>				
810 Dues and Fees	669.63	855.37		1,525.00
Total Other Objects	\$669.63	\$855.37		\$1,525.00
Total 2110 Supervision of Student Services	\$145,135.89	\$187,770.96		\$332,906.85

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	81,496.25	104,384.36		185,880.61
Total Personnel Services – Salaries	\$81,496.25	\$104,384.36		\$185,880.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	163.92	209.36		373.28
220 Social Security Contributions	6,082.84	7,791.26		13,874.10
230 PSERS Retirement Contributions	25,473.58	32,631.49		58,105.07
260 Workers' Compensation	267.61	342.81		610.42
270 Group Insurance – Self-Insurance	16,119.99	20,591.45		36,711.44
299 All Other Employee Benefits	397.39	507.61		905.00
Total Personnel Services – Employee Benefits	\$48,505.33	\$62,073.98		\$110,579.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,514.81	3,212.39		5,727.20
329 Professional Educational Services – Other	87.82	112.18		200.00
330 Other Professional Services	11,077.61	14,150.39		25,228.00
Total Purchased Professional and Technical Services	\$13,680.24	\$17,474.96		\$31,155.20
500 <u>Other Purchased Services</u>				
530 Communications	258.03	329.61		587.64
580 Travel	79.76	101.89		181.65
Total Other Purchased Services	\$337.79	\$431.50		\$769.29
600 <u>Supplies</u>				
610 General Supplies	446.65	2,550.79		2,997.44
Total Supplies	\$446.65	\$2,550.79		\$2,997.44
800 <u>Other Objects</u>				
810 Dues and Fees	669.63	855.37		1,525.00
Total Other Objects	\$669.63	\$855.37		\$1,525.00
Total 2119 Supervision of Student Services – All Other Supervision	\$145,135.89	\$187,770.96		\$332,906.85

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	406,531.90	1,007,988.07		1,414,519.97
Total Personnel Services – Salaries	\$406,531.90	\$1,007,988.07		\$1,414,519.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	809.88	2,535.92		3,345.80
220 Social Security Contributions	29,705.34	75,116.28		104,821.62
230 PSERS Retirement Contributions	132,407.49	328,265.91		460,673.40
260 Workers' Compensation	1,388.39	3,442.17		4,830.56
270 Group Insurance – Self-Insurance	79,492.46	161,866.24		241,358.70
Total Personnel Services – Employee Benefits	\$243,803.56	\$571,226.52		\$815,030.08
400 <u>Purchased Property Services</u>				
440 Rentals		1,666.08		1,666.08
Total Purchased Property Services		\$1,666.08		\$1,666.08
500 <u>Other Purchased Services</u>				
580 Travel		63.09		63.09
Total Other Purchased Services		\$63.09		\$63.09
600 <u>Supplies</u>				
610 General Supplies	879.76	2,942.50		3,822.26
640 Books and Periodicals	95.85	197.28		293.13
650 Supplies & Fees – Technology Related		4,997.00		4,997.00
Total Supplies	\$975.61	\$8,136.78		\$9,112.39
Total 2120 Guidance Services	\$651,311.07	\$1,589,080.54		\$2,240,391.61

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	180,023.12	229,958.93		409,982.05
Total Personnel Services – Salaries	\$180,023.12	\$229,958.93		\$409,982.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	385.60	492.54		878.14
220 Social Security Contributions	13,142.84	16,788.47		29,931.31
230 PSERS Retirement Contributions	58,633.64	74,897.76		133,531.40
260 Workers' Compensation	614.89	785.45		1,400.34
270 Group Insurance – Self-Insurance	32,640.20	41,694.11		74,334.31
Total Personnel Services – Employee Benefits	\$105,417.17	\$134,658.33		\$240,075.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	589.27	752.73		1,342.00
Total Purchased Professional and Technical Services	\$589.27	\$752.73		\$1,342.00
500 <u>Other Purchased Services</u>				
580 Travel	769.87	983.42		1,753.29
Total Other Purchased Services	\$769.87	\$983.42		\$1,753.29
600 <u>Supplies</u>				
610 General Supplies	1,316.44	1,681.60		2,998.04
650 Supplies & Fees – Technology Related	3,168.22	4,047.04		7,215.26
Total Supplies	\$4,484.66	\$5,728.64		\$10,213.30
700 <u>Property</u>				
758 Capitalized Technology Software - Original	262.58	335.42		598.00
Total Property	\$262.58	\$335.42		\$598.00
Total 2140 Psychological Services	\$291,546.67	\$372,417.47		\$663,964.14

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,719.21
Total Personnel Services – Salaries				\$77,719.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				681.60
220 Social Security Contributions				5,685.55
230 PSERS Retirement Contributions				25,313.13
260 Workers' Compensation				264.23
270 Group Insurance – Self-Insurance				34,878.22
Total Personnel Services – Employee Benefits				\$66,822.73
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,426.80
Total Purchased Professional and Technical Services				\$7,426.80
500 <u>Other Purchased Services</u>				
580 Travel				2,303.18
Total Other Purchased Services				\$2,303.18
600 <u>Supplies</u>				
610 General Supplies				204.57
Total Supplies				\$204.57
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$154,536.49

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,414,075.73	1,091,135.47		2,505,211.20
Total Personnel Services – Salaries	\$1,414,075.73	\$1,091,135.47		\$2,505,211.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,289.97	4,025.59		9,315.56
220 Social Security Contributions	105,246.16	81,230.66		186,476.82
230 PSERS Retirement Contributions	434,393.43	350,754.02		785,147.45
240 Tuition Reimbursement		1,500.00		1,500.00
260 Workers' Compensation	4,827.96	3,724.75		8,552.71
270 Group Insurance – Self-Insurance	280,415.67	196,756.90		477,172.57
Total Personnel Services – Employee Benefits	\$830,173.19	\$637,991.92		\$1,468,165.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			9,543.00	9,543.00
329 Professional Educational Services – Other	21,723.59	27,749.41		49,473.00
330 Other Professional Services	2,217.46	2,832.55		5,050.01
Total Purchased Professional and Technical Services	\$23,941.05	\$30,581.96	\$9,543.00	\$64,066.01
400 Purchased Property Services				
430 Repairs and Maintenance Services	240.00	454.90		694.90
440 Rentals	49,899.16	53,122.12		103,021.28
Total Purchased Property Services	\$50,139.16	\$53,577.02		\$103,716.18
500 Other Purchased Services				
530 Communications	21.93	28.01		49.94
550 Printing and Binding	116.64			116.64
580 Travel	15,500.97	27,029.88	6,573.70	49,104.55
599 Other Miscellaneous Purchased Services	146.22	186.78		333.00
Total Other Purchased Services	\$15,785.76	\$27,244.67	\$6,573.70	\$49,604.13
600 Supplies				
610 General Supplies	149,351.51	160,261.39		309,612.90
640 Books and Periodicals	107,067.39	136,420.36		243,487.75
650 Supplies & Fees – Technology Related	73,766.63	120,545.13		194,311.76
Total Supplies	\$330,185.53	\$417,226.88		\$747,412.41
700 Property				
752 Capital Equipment – Original and Additional		27,965.40		27,965.40
762 Capitalized Equipment - Replacement	11,575.39			11,575.39
Total Property	\$11,575.39	\$27,965.40		\$39,540.79
800 Other Objects				
810 Dues and Fees	90.02	114.98		205.00
Total Other Objects	\$90.02	\$114.98		\$205.00
Total 2200 Support Services – Instructional Staff	\$2,675,965.83	\$2,285,838.30	\$16,116.70	\$4,977,920.83

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General Fund (10)

2210 Supervision of Educational Media Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	240.00	454.90		694.90
440 Rentals	49,899.16	53,122.12		103,021.28
Total Purchased Property Services	\$50,139.16	\$53,577.02		\$103,716.18
600 <u>Supplies</u>				
610 General Supplies	79,437.86	123,964.89		203,402.75
650 Supplies & Fees – Technology Related	14,528.64	14,765.94		29,294.58
Total Supplies	\$93,966.50	\$138,730.83		\$232,697.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		9,455.40		9,455.40
762 Capitalized Equipment - Replacement	11,575.39			11,575.39
Total Property	\$11,575.39	\$9,455.40		\$21,030.79
Total 2210 Supervision of Educational Media Services	\$155,681.05	\$201,763.25		\$357,444.30

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General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	240.00	454.90		694.90
440 Rentals	49,899.16	53,122.12		103,021.28
Total Purchased Property Services	\$50,139.16	\$53,577.02		\$103,716.18
600 <u>Supplies</u>				
610 General Supplies	79,437.86	123,964.89		203,402.75
650 Supplies & Fees – Technology Related	14,528.64	14,765.94		29,294.58
Total Supplies	\$93,966.50	\$138,730.83		\$232,697.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		9,455.40		9,455.40
762 Capitalized Equipment - Replacement	11,575.39			11,575.39
Total Property	\$11,575.39	\$9,455.40		\$21,030.79
Total 2219 Supervision of Educational Media Services – All Other Supervision	\$155,681.05	\$201,763.25		\$357,444.30

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	495,046.59	262,919.60		757,966.19
Total Personnel Services – Salaries	\$495,046.59	\$262,919.60		\$757,966.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,350.03	714.08		3,064.11
220 Social Security Contributions	36,594.93	19,190.62		55,785.55
230 PSERS Retirement Contributions	159,644.66	85,267.05		244,911.71
260 Workers' Compensation	1,690.65	898.06		2,588.71
270 Group Insurance – Self-Insurance	130,477.20	54,726.75		185,203.95
Total Personnel Services – Employee Benefits	\$330,757.47	\$160,796.56		\$491,554.03
600 <u>Supplies</u>				
610 General Supplies	2,127.72	4,896.56		7,024.28
640 Books and Periodicals	19,449.14	18,191.61		37,640.75
650 Supplies & Fees – Technology Related	9,083.10	21,853.90		30,937.00
Total Supplies	\$30,659.96	\$44,942.07		\$75,602.03
Total 2250 School Library Services	\$856,464.02	\$468,658.23		\$1,325,122.25

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	424,789.93	494,129.56		918,919.49
Total Personnel Services – Salaries	\$424,789.93	\$494,129.56		\$918,919.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,797.94	2,177.51		3,975.45
220 Social Security Contributions	31,644.88	36,925.88		68,570.76
230 PSERS Retirement Contributions	135,627.49	157,454.86		293,082.35
260 Workers' Compensation	1,451.97	1,689.11		3,141.08
270 Group Insurance – Self-Insurance	86,993.95	98,747.86		185,741.81
Total Personnel Services – Employee Benefits	\$257,516.23	\$296,995.22		\$554,511.45
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	15,253.89	19,485.11		34,739.00
330 Other Professional Services	2,217.46	2,832.55		5,050.01
Total Purchased Professional and Technical Services	\$17,471.35	\$22,317.66		\$39,789.01
500 <u>Other Purchased Services</u>				
550 Printing and Binding	116.64			116.64
580 Travel	3,869.65	4,943.02		8,812.67
Total Other Purchased Services	\$3,986.29	\$4,943.02		\$8,929.31
600 <u>Supplies</u>				
610 General Supplies	66,509.97	29,770.05		96,280.02
640 Books and Periodicals	85,394.82	114,290.87		199,685.69
650 Supplies & Fees – Technology Related	45,228.61	77,632.53		122,861.14
Total Supplies	\$197,133.40	\$221,693.45		\$418,826.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		18,510.00		18,510.00
Total Property		\$18,510.00		\$18,510.00
800 <u>Other Objects</u>				
810 Dues and Fees	90.02	114.98		205.00
Total Other Objects	\$90.02	\$114.98		\$205.00
Total 2260 Instruction and Curriculum Development Services	\$900,987.22	\$1,058,703.89		\$1,959,691.11

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	345,739.67	334,086.31		679,825.98
Total Personnel Services – Salaries	\$345,739.67	\$334,086.31		\$679,825.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,142.00	1,134.00		2,276.00
220 Social Security Contributions	25,645.88	25,114.16		50,760.04
230 PSERS Retirement Contributions	111,997.00	108,032.11		220,029.11
240 Tuition Reimbursement		1,500.00		1,500.00
260 Workers' Compensation	1,178.22	1,137.58		2,315.80
270 Group Insurance – Self-Insurance	62,944.52	43,282.29		106,226.81
Total Personnel Services – Employee Benefits	\$202,907.62	\$180,200.14		\$383,107.76
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,469.70	8,264.30		14,734.00
Total Purchased Professional and Technical Services	\$6,469.70	\$8,264.30		\$14,734.00
500 <u>Other Purchased Services</u>				
530 Communications	21.93	28.01		49.94
580 Travel	11,631.32	22,086.86	6,573.70	40,291.88
599 Other Miscellaneous Purchased Services	146.22	186.78		333.00
Total Other Purchased Services	\$11,799.47	\$22,301.65	\$6,573.70	\$40,674.82
600 <u>Supplies</u>				
610 General Supplies	1,275.96	1,629.89		2,905.85
640 Books and Periodicals	2,223.43	3,937.88		6,161.31
650 Supplies & Fees – Technology Related	4,926.28	6,292.76		11,219.04
Total Supplies	\$8,425.67	\$11,860.53		\$20,286.20
Total 2270 Instructional Staff Professional Development Services	\$575,342.13	\$556,712.93	\$6,573.70	\$1,138,628.76

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			9,543.00	9,543.00
Total Purchased Professional and Technical Services			\$9,543.00	\$9,543.00
Total 2280 Nonpublic Support Services			\$9,543.00	\$9,543.00

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General Fund (10)				
2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	148,499.54			148,499.54
Total Personnel Services – Salaries	\$148,499.54			\$148,499.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	11,360.47			11,360.47
230 PSERS Retirement Contributions	27,124.28			27,124.28
260 Workers’ Compensation	507.12			507.12
Total Personnel Services – Employee Benefits	\$38,991.87			\$38,991.87
Total 2290 Other Instructional Staff Services	\$187,491.41			\$187,491.41

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,281,127.22	1,403,593.66		3,326,072.06
Total Personnel Services – Salaries	\$1,281,127.22	\$1,403,593.66		\$3,326,072.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,463.38	11,108.88		21,863.65
220 Social Security Contributions	94,300.97	101,975.03		243,493.85
230 PSERS Retirement Contributions	397,301.94	440,223.41		962,771.32
260 Workers' Compensation	4,326.43	4,732.02		10,938.47
270 Group Insurance – Self-Insurance	149,058.61	283,886.39		473,176.41
299 All Other Employee Benefits	20,241.00	19,500.00		47,324.35
Total Personnel Services – Employee Benefits	\$673,692.33	\$861,425.73		\$1,759,568.05
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				145,148.97
322 Professional Educational Services – lus				900.00
330 Other Professional Services				541,948.93
340 Technical Services				56,113.14
350 Security / Safety Services				1,207.50
Total Purchased Professional and Technical Services				\$745,318.54
400 <u>Purchased Property Services</u>				
440 Rentals				1,742.64
Total Purchased Property Services				\$1,742.64
500 <u>Other Purchased Services</u>				
520 Insurance – General				80,645.41
530 Communications	297.18	379.61		19,659.81
549 Other Advertising/Public Relations				6,675.21
550 Printing and Binding				6,054.52
580 Travel	1,112.86	607.99		5,193.35
Total Other Purchased Services	\$1,410.04	\$987.60		\$118,228.30
600 <u>Supplies</u>				
610 General Supplies	2,317.17	859.01		8,401.91
640 Books and Periodicals	672.29			672.29
650 Supplies & Fees – Technology Related				50.00
Total Supplies	\$2,989.46	\$859.01		\$9,124.20
800 <u>Other Objects</u>				
810 Dues and Fees	3,570.00	4,849.00		27,835.40
820 Claims and Judgments Against the LEA				10,000.00
Total Other Objects	\$3,570.00	\$4,849.00		\$37,835.40
Total 2300 Support Services – Administration	\$1,962,789.05	\$2,271,715.00		\$5,997,889.19

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,639.49
Total Personnel Services – Salaries				\$1,639.49
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				85.20
230 PSERS Retirement Contributions				366.36
260 Workers’ Compensation				4.71
Total Personnel Services – Employee Benefits				\$456.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,061.31
350 Security / Safety Services				1,207.50
Total Purchased Professional and Technical Services				\$33,268.81
500 <u>Other Purchased Services</u>				
520 Insurance – General				72,069.00
530 Communications				1,773.75
549 Other Advertising/Public Relations				6,675.21
580 Travel				2,632.05
Total Other Purchased Services				\$83,150.01
600 <u>Supplies</u>				
610 General Supplies				3,203.42
Total Supplies				\$3,203.42
800 <u>Other Objects</u>				
810 Dues and Fees				13,545.00
820 Claims and Judgments Against the LEA				10,000.00
Total Other Objects				\$23,545.00
Total 2310 Board Services				\$145,263.00

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,100.00
Total Personnel Services – Salaries				\$1,100.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				81.29
230 PSERS Retirement Contributions				358.27
Total Personnel Services – Employee Benefits				\$439.56
Total 2320 Board Treasurer Services				\$1,539.56

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,914.20
Total Personnel Services – Salaries				\$80,914.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,189.98
Total Personnel Services – Employee Benefits				\$6,189.98
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				145,148.97
330 Other Professional Services				73,324.14
340 Technical Services				56,113.14
Total Purchased Professional and Technical Services				\$274,586.25
500 <u>Other Purchased Services</u>				
520 Insurance – General				8,576.41
530 Communications				12,708.61
Total Other Purchased Services				\$21,285.02
Total 2330 Tax Assessment and Collection Services				\$382,975.45

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				414,887.43
Total Purchased Professional and Technical Services				\$414,887.43
Total 2350 Legal and Accounting Services				\$414,887.43

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				557,697.49
Total Personnel Services – Salaries				\$557,697.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,291.39
220 Social Security Contributions				40,861.38
230 PSERS Retirement Contributions				124,521.34
260 Workers' Compensation				1,875.31
270 Group Insurance – Self-Insurance				40,231.41
299 All Other Employee Benefits				7,583.35
Total Personnel Services – Employee Benefits				\$217,364.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				900.00
Total Purchased Professional and Technical Services				\$900.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,742.64
Total Purchased Property Services				\$1,742.64
500 <u>Other Purchased Services</u>				
530 Communications	297.18	379.61		676.79
580 Travel				840.45
Total Other Purchased Services	\$297.18	\$379.61		\$1,517.24
600 <u>Supplies</u>				
610 General Supplies				2,022.31
650 Supplies & Fees – Technology Related				50.00
Total Supplies				\$2,072.31
800 <u>Other Objects</u>				
810 Dues and Fees				5,871.40
Total Other Objects				\$5,871.40
Total 2360 Office of the Superintendent / Executive Director Services	\$297.18	\$379.61		\$787,165.26

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,676.05
Total Purchased Professional and Technical Services				\$21,676.05
500 <u>Other Purchased Services</u>				
530 Communications				4,500.66
550 Printing and Binding				6,054.52
Total Other Purchased Services				\$10,555.18
Total 2370 Community Relations Services				\$32,231.23

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,281,127.22	1,403,593.66		2,684,720.88
Total Personnel Services – Salaries	\$1,281,127.22	\$1,403,593.66		\$2,684,720.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,463.38	11,108.88		19,572.26
220 Social Security Contributions	94,300.97	101,975.03		196,276.00
230 PSERS Retirement Contributions	397,301.94	440,223.41		837,525.35
260 Workers' Compensation	4,326.43	4,732.02		9,058.45
270 Group Insurance – Self-Insurance	149,058.61	283,886.39		432,945.00
299 All Other Employee Benefits	20,241.00	19,500.00		39,741.00
Total Personnel Services – Employee Benefits	\$673,692.33	\$861,425.73		\$1,535,118.06
500 <u>Other Purchased Services</u>				
580 Travel	1,112.86	607.99		1,720.85
Total Other Purchased Services	\$1,112.86	\$607.99		\$1,720.85
600 <u>Supplies</u>				
610 General Supplies	2,317.17	859.01		3,176.18
640 Books and Periodicals	672.29			672.29
Total Supplies	\$2,989.46	\$859.01		\$3,848.47
800 <u>Other Objects</u>				
810 Dues and Fees	3,570.00	4,849.00		8,419.00
Total Other Objects	\$3,570.00	\$4,849.00		\$8,419.00
Total 2380 Office of the Principal Services	\$1,962,491.87	\$2,271,335.39		\$4,233,827.26

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				776,176.49
Total Personnel Services – Salaries				\$776,176.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				983.88
220 Social Security Contributions				58,642.12
230 PSERS Retirement Contributions				244,263.74
260 Workers' Compensation				2,665.30
270 Group Insurance – Self-Insurance				59,586.06
299 All Other Employee Benefits				5,880.00
Total Personnel Services – Employee Benefits				\$372,021.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,551.25
Total Purchased Professional and Technical Services				\$7,551.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				52.00
Total Purchased Property Services				\$52.00
500 <u>Other Purchased Services</u>				
580 Travel				497.72
Total Other Purchased Services				\$497.72
600 <u>Supplies</u>				
610 General Supplies				11,924.28
Total Supplies				\$11,924.28
Total 2400 Support Services – Pupil Health				\$1,168,222.84

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				776,176.49
Total Personnel Services – Salaries				\$776,176.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				983.88
220 Social Security Contributions				58,642.12
230 PSERS Retirement Contributions				244,263.74
260 Workers' Compensation				2,665.30
270 Group Insurance – Self-Insurance				59,586.06
299 All Other Employee Benefits				5,880.00
Total Personnel Services – Employee Benefits				\$372,021.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,551.25
Total Purchased Professional and Technical Services				\$7,551.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				52.00
Total Purchased Property Services				\$52.00
500 <u>Other Purchased Services</u>				
580 Travel				497.72
Total Other Purchased Services				\$497.72
600 <u>Supplies</u>				
610 General Supplies				11,924.28
Total Supplies				\$11,924.28
Total 2440 Nursing Services				\$1,168,222.84

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				556,989.59
Total Personnel Services – Salaries				\$556,989.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,814.82
220 Social Security Contributions				39,848.12
230 PSERS Retirement Contributions				170,861.54
260 Workers' Compensation				1,888.90
270 Group Insurance – Self-Insurance				149,180.16
299 All Other Employee Benefits				2,125.00
Total Personnel Services – Employee Benefits				\$367,718.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				708.78
340 Technical Services				75.00
Total Purchased Professional and Technical Services				\$783.78
400 <u>Purchased Property Services</u>				
440 Rentals				66,447.12
Total Purchased Property Services				\$66,447.12
500 <u>Other Purchased Services</u>				
520 Insurance – General				123,372.04
530 Communications				27,700.33
580 Travel				4,590.94
Total Other Purchased Services				\$155,663.31
600 <u>Supplies</u>				
610 General Supplies				17,625.08
640 Books and Periodicals				920.48
650 Supplies & Fees – Technology Related				22,037.36
Total Supplies				\$40,582.92
800 <u>Other Objects</u>				
810 Dues and Fees				9,006.83
890 Miscellaneous Expenditures				433.00
Total Other Objects				\$9,439.83
Total 2500 Support Services – Business				\$1,197,625.09

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				486,832.78
Total Personnel Services – Salaries				\$486,832.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,133.22
220 Social Security Contributions				34,702.87
230 PSERS Retirement Contributions				148,011.36
260 Workers' Compensation				1,649.44
270 Group Insurance – Self-Insurance				121,694.14
299 All Other Employee Benefits				2,125.00
Total Personnel Services – Employee Benefits				\$311,316.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				708.78
340 Technical Services				75.00
Total Purchased Professional and Technical Services				\$783.78
400 <u>Purchased Property Services</u>				
440 Rentals				9,684.22
Total Purchased Property Services				\$9,684.22
500 <u>Other Purchased Services</u>				
520 Insurance – General				123,372.04
530 Communications				27,700.33
580 Travel				4,590.94
Total Other Purchased Services				\$155,663.31
600 <u>Supplies</u>				
610 General Supplies				13,500.92
640 Books and Periodicals				920.48
650 Supplies & Fees – Technology Related				22,037.36
Total Supplies				\$36,458.76
800 <u>Other Objects</u>				
810 Dues and Fees				9,006.83
890 Miscellaneous Expenditures				433.00
Total Other Objects				\$9,439.83
Total 2510 Fiscal Services				\$1,010,178.71

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,123.56
Total Personnel Services – Salaries				\$45,123.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				278.21
220 Social Security Contributions				3,042.26
230 PSERS Retirement Contributions				12,535.34
260 Workers' Compensation				152.03
270 Group Insurance – Self-Insurance				7,216.00
299 All Other Employee Benefits				531.25
Total Personnel Services – Employee Benefits				\$23,755.09
Total 2511 Supervision of Fiscal Services - Head of Component				\$68,878.65

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				441,709.22
Total Personnel Services – Salaries				\$441,709.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,855.01
220 Social Security Contributions				31,660.61
230 PSERS Retirement Contributions				135,476.02
260 Workers' Compensation				1,497.41
270 Group Insurance – Self-Insurance				114,478.14
299 All Other Employee Benefits				1,593.75
Total Personnel Services – Employee Benefits				\$287,560.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				708.78
340 Technical Services				75.00
Total Purchased Professional and Technical Services				\$783.78
400 <u>Purchased Property Services</u>				
440 Rentals				9,684.22
Total Purchased Property Services				\$9,684.22
500 <u>Other Purchased Services</u>				
520 Insurance – General				123,372.04
530 Communications				27,700.33
580 Travel				4,590.94
Total Other Purchased Services				\$155,663.31
600 <u>Supplies</u>				
610 General Supplies				13,500.92
640 Books and Periodicals				920.48
650 Supplies & Fees – Technology Related				22,037.36
Total Supplies				\$36,458.76
800 <u>Other Objects</u>				
810 Dues and Fees				9,006.83
890 Miscellaneous Expenditures				433.00
Total Other Objects				\$9,439.83
Total 2519 Other Fiscal Services				\$941,300.06

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General Fund (10)				
2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,156.81
Total Personnel Services – Salaries				\$70,156.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				681.60
220 Social Security Contributions				5,145.25
230 PSERS Retirement Contributions				22,850.18
260 Workers' Compensation				239.46
270 Group Insurance – Self-Insurance				27,486.02
Total Personnel Services – Employee Benefits				\$56,402.51
400 <u>Purchased Property Services</u>				
440 Rentals				56,762.90
Total Purchased Property Services				\$56,762.90
600 <u>Supplies</u>				
610 General Supplies				4,124.16
Total Supplies				\$4,124.16
Total 2540 Printing, Publishing and Duplicating Services				\$187,446.38

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,102,885.59
Total Personnel Services – Salaries				\$3,102,885.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,732.37
220 Social Security Contributions				231,585.11
230 PSERS Retirement Contributions				1,000,488.04
250 Unemployment Compensation				2,682.24
260 Workers' Compensation				10,343.64
270 Group Insurance – Self-Insurance				900,087.12
Total Personnel Services – Employee Benefits				\$2,166,918.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				800.00
350 Security / Safety Services				2,633.50
Total Purchased Professional and Technical Services				\$3,433.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				55,210.49
420 Utility Services				148,757.03
430 Repairs and Maintenance Services				174,810.19
440 Rentals				910.72
Total Purchased Property Services				\$379,688.43
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				12,908.55
530 Communications				98,785.84
580 Travel				3,218.28
Total Other Purchased Services				\$114,912.67
600 <u>Supplies</u>				
610 General Supplies	169,828.11	200,117.60		369,945.71
620 Energy				1,010,846.52
650 Supplies & Fees – Technology Related				19,777.05
Total Supplies	\$169,828.11	\$200,117.60		\$1,400,569.28
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,149.92
Total Property				\$2,149.92
800 <u>Other Objects</u>				
810 Dues and Fees				1,495.00
Total Other Objects				\$1,495.00
Total 2600 Operation and Maintenance of Plant Services	\$169,828.11	\$200,117.60		\$7,172,052.91

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				221,848.79
Total Personnel Services – Salaries				\$221,848.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				974.16
220 Social Security Contributions				16,468.90
230 PSERS Retirement Contributions				71,630.34
260 Workers' Compensation				751.18
270 Group Insurance – Self-Insurance				52,557.10
Total Personnel Services – Employee Benefits				\$142,381.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				800.00
Total Purchased Professional and Technical Services				\$800.00
400 <u>Purchased Property Services</u>				
440 Rentals				710.22
Total Purchased Property Services				\$710.22
500 <u>Other Purchased Services</u>				
530 Communications				313.29
580 Travel				180.68
Total Other Purchased Services				\$493.97
600 <u>Supplies</u>				
610 General Supplies	398.98	509.65		908.63
650 Supplies & Fees – Technology Related				14,827.05
Total Supplies	\$398.98	\$509.65		\$15,735.68
800 <u>Other Objects</u>				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$398.98	\$509.65		\$382,040.34

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				221,848.79
Total Personnel Services – Salaries				\$221,848.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				974.16
220 Social Security Contributions				16,468.90
230 PSERS Retirement Contributions				71,630.34
260 Workers' Compensation				751.18
270 Group Insurance – Self-Insurance				52,557.10
Total Personnel Services – Employee Benefits				\$142,381.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				800.00
Total Purchased Professional and Technical Services				\$800.00
400 <u>Purchased Property Services</u>				
440 Rentals				710.22
Total Purchased Property Services				\$710.22
500 <u>Other Purchased Services</u>				
530 Communications				313.29
580 Travel				180.68
Total Other Purchased Services				\$493.97
600 <u>Supplies</u>				
610 General Supplies	398.98	509.65		908.63
650 Supplies & Fees – Technology Related				14,827.05
Total Supplies	\$398.98	\$509.65		\$15,735.68
800 <u>Other Objects</u>				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$398.98	\$509.65		\$382,040.34

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,659,187.90
Total Personnel Services – Salaries				\$2,659,187.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,085.09
220 Social Security Contributions				198,585.27
230 PSERS Retirement Contributions				856,601.65
250 Unemployment Compensation				2,682.24
260 Workers' Compensation				8,849.38
270 Group Insurance – Self-Insurance				792,258.96
Total Personnel Services – Employee Benefits				\$1,878,062.59
400 <u>Purchased Property Services</u>				
410 Cleaning Services				54,105.49
420 Utility Services				148,757.03
430 Repairs and Maintenance Services				148,534.37
440 Rentals				170.50
Total Purchased Property Services				\$351,567.39
500 <u>Other Purchased Services</u>				
530 Communications				62,659.43
580 Travel				3,037.60
Total Other Purchased Services				\$65,697.03
600 <u>Supplies</u>				
610 General Supplies	156,700.61	158,686.75		315,387.36
620 Energy				990,658.13
Total Supplies	\$156,700.61	\$158,686.75		\$1,306,045.49
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,149.92
Total Property				\$2,149.92
800 <u>Other Objects</u>				
810 Dues and Fees				1,425.00
Total Other Objects				\$1,425.00
Total 2620 Operation of Buildings Services	\$156,700.61	\$158,686.75		\$6,264,135.32

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				114,650.98
Total Personnel Services – Salaries				\$114,650.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				649.46
220 Social Security Contributions				8,606.99
230 PSERS Retirement Contributions				37,341.69
260 Workers' Compensation				378.04
270 Group Insurance – Self-Insurance				23,408.96
Total Personnel Services – Employee Benefits				\$70,385.14
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,105.00
430 Repairs and Maintenance Services				6,261.29
440 Rentals				30.00
Total Purchased Property Services				\$7,396.29
600 <u>Supplies</u>				
610 General Supplies	7,636.98	29,919.46		37,556.44
Total Supplies	\$7,636.98	\$29,919.46		\$37,556.44
Total 2630 Care and Upkeep of Grounds Services	\$7,636.98	\$29,919.46		\$229,988.85

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,789.53
Total Purchased Property Services				\$19,789.53
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				12,908.55
Total Other Purchased Services				\$12,908.55
600 <u>Supplies</u>				
610 General Supplies	3,142.92	4,014.73		7,157.65
620 Energy				20,188.39
Total Supplies	\$3,142.92	\$4,014.73		\$27,346.04
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,142.92	\$4,014.73		\$60,044.12

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				107,197.92
Total Personnel Services – Salaries				\$107,197.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,023.66
220 Social Security Contributions				7,923.95
230 PSERS Retirement Contributions				34,914.36
260 Workers' Compensation				365.04
270 Group Insurance – Self-Insurance				31,862.10
Total Personnel Services – Employee Benefits				\$76,089.11
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				2,633.50
Total Purchased Professional and Technical Services				\$2,633.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				225.00
Total Purchased Property Services				\$225.00
500 <u>Other Purchased Services</u>				
530 Communications				35,813.12
Total Other Purchased Services				\$35,813.12
600 <u>Supplies</u>				
610 General Supplies	1,948.62	6,987.01		8,935.63
650 Supplies & Fees – Technology Related				4,950.00
Total Supplies	\$1,948.62	\$6,987.01		\$13,885.63
Total 2660 Safety and Security Services	\$1,948.62	\$6,987.01		\$235,844.28

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,800.54
Total Personnel Services – Salaries				\$109,800.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				658.80
220 Social Security Contributions				8,220.35
230 PSERS Retirement Contributions				35,762.04
260 Workers' Compensation				373.55
270 Group Insurance – Self-Insurance				21,071.82
Total Personnel Services – Employee Benefits				\$66,086.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,393.92
440 Rentals				710.22
Total Purchased Property Services				\$7,104.14
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				5,569,403.25
516 Student Transportation Services From the IU				9,406.22
522 Automotive Liability Insurance				6,357.91
530 Communications				399.32
580 Travel				1,750.00
Total Other Purchased Services				\$5,587,316.70
600 <u>Supplies</u>				
610 General Supplies				657.21
620 Energy				51.73
650 Supplies & Fees – Technology Related				11,278.50
Total Supplies				\$11,987.44
800 <u>Other Objects</u>				
810 Dues and Fees				213.00
Total Other Objects				\$213.00
Total 2700 Student Transportation Services				\$5,782,508.38

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,800.54
Total Personnel Services – Salaries				\$109,800.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				658.80
220 Social Security Contributions				8,220.35
230 PSERS Retirement Contributions				35,762.04
260 Workers' Compensation				373.55
270 Group Insurance – Self-Insurance				21,071.82
Total Personnel Services – Employee Benefits				\$66,086.56
400 <u>Purchased Property Services</u>				
440 Rentals				710.22
Total Purchased Property Services				\$710.22
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				141,659.76
530 Communications				399.32
580 Travel				1,750.00
Total Other Purchased Services				\$143,809.08
600 <u>Supplies</u>				
610 General Supplies				506.21
650 Supplies & Fees – Technology Related				11,278.50
Total Supplies				\$11,784.71
800 <u>Other Objects</u>				
810 Dues and Fees				213.00
Total Other Objects				\$213.00
Total 2710 Supervision of Student Transportation Services				\$332,404.11

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,800.54
Total Personnel Services – Salaries				\$109,800.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				658.80
220 Social Security Contributions				8,220.35
230 PSERS Retirement Contributions				35,762.04
260 Workers' Compensation				373.55
270 Group Insurance – Self-Insurance				21,071.82
Total Personnel Services – Employee Benefits				\$66,086.56
400 <u>Purchased Property Services</u>				
440 Rentals				710.22
Total Purchased Property Services				\$710.22
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				141,659.76
530 Communications				399.32
580 Travel				1,750.00
Total Other Purchased Services				\$143,809.08
600 <u>Supplies</u>				
610 General Supplies				506.21
650 Supplies & Fees – Technology Related				11,278.50
Total Supplies				\$11,784.71
800 <u>Other Objects</u>				
810 Dues and Fees				213.00
Total Other Objects				\$213.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$332,404.11

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,538.80
Total Purchased Property Services				\$2,538.80
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,506,729.53
516 Student Transportation Services From the IU				9,406.22
522 Automotive Liability Insurance				6,357.91
Total Other Purchased Services				\$3,522,493.66
600 <u>Supplies</u>				
610 General Supplies				151.00
620 Energy				51.73
Total Supplies				\$202.73
Total 2720 Vehicle Operation Services				\$3,525,235.19

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,855.12
Total Purchased Property Services				\$3,855.12
Total 2740 Vehicle Servicing and Maintenance Services				\$3,855.12

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,921,013.96
Total Other Purchased Services				\$1,921,013.96
Total 2750 Nonpublic Transportation				\$1,921,013.96

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,397.78	992,468.58
Total Personnel Services – Salaries			\$1,397.78	\$992,468.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,869.03
220 Social Security Contributions			101.40	72,182.78
230 PSERS Retirement Contributions			227.59	314,453.17
250 Unemployment Compensation				2,786.22
260 Workers' Compensation			7.00	3,305.99
270 Group Insurance – Self-Insurance				234,915.36
299 All Other Employee Benefits				20,496.00
Total Personnel Services – Employee Benefits			\$335.99	\$655,008.55
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				13,230.00
330 Other Professional Services				55,910.00
340 Technical Services				167,746.29
Total Purchased Professional and Technical Services				\$236,886.29
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,708.25
440 Rentals				2,652.00
Total Purchased Property Services				\$15,360.25
500 <u>Other Purchased Services</u>				
530 Communications			107.65	264,189.22
549 Other Advertising/Public Relations				2,792.20
580 Travel				20,122.42
Total Other Purchased Services			\$107.65	\$287,103.84
600 <u>Supplies</u>				
610 General Supplies				23,722.07
640 Books and Periodicals				47.48
650 Supplies & Fees – Technology Related				504,137.35
Total Supplies				\$527,906.90
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				22,564.42
Total Property				\$22,564.42
800 <u>Other Objects</u>				
810 Dues and Fees				2,425.49
Total Other Objects				\$2,425.49
Total 2800 Support Services – Central			\$1,841.42	\$2,739,724.32

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				323,130.96
Total Personnel Services – Salaries				\$323,130.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,021.98
220 Social Security Contributions				23,501.53
230 PSERS Retirement Contributions				104,081.36
250 Unemployment Compensation				2,786.22
260 Workers' Compensation				1,091.10
270 Group Insurance – Self-Insurance				53,626.77
299 All Other Employee Benefits				20,496.00
Total Personnel Services – Employee Benefits				\$207,604.96
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				13,230.00
330 Other Professional Services				47,562.50
Total Purchased Professional and Technical Services				\$60,792.50
400 <u>Purchased Property Services</u>				
440 Rentals				1,742.64
Total Purchased Property Services				\$1,742.64
500 <u>Other Purchased Services</u>				
530 Communications				1,012.04
549 Other Advertising/Public Relations				2,792.20
580 Travel				10,678.23
Total Other Purchased Services				\$14,482.47
600 <u>Supplies</u>				
610 General Supplies				3,396.33
640 Books and Periodicals				50.00
650 Supplies & Fees – Technology Related				28,597.02
Total Supplies				\$32,043.35
800 <u>Other Objects</u>				
810 Dues and Fees				1,750.00
Total Other Objects				\$1,750.00
Total 2830 Staff Services				\$641,546.88

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,406.12
Total Personnel Services – Salaries				\$39,406.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				287.82
220 Social Security Contributions				2,769.20
230 PSERS Retirement Contributions				12,578.71
260 Workers' Compensation				132.41
270 Group Insurance – Self-Insurance				5,055.38
299 All Other Employee Benefits				5,124.00
Total Personnel Services – Employee Benefits				\$25,947.52
Total 2831 Supervision of Staff Services				\$65,353.64

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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				13,230.00
Total Purchased Professional and Technical Services				\$13,230.00
500 <u>Other Purchased Services</u>				
530 Communications				25.66
580 Travel				10,048.21
Total Other Purchased Services				\$10,073.87
600 <u>Supplies</u>				
610 General Supplies				450.00
640 Books and Periodicals				50.00
Total Supplies				\$500.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,525.00
Total Other Objects				\$1,525.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$25,328.87

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General Fund (10)				
2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				283,724.84
Total Personnel Services – Salaries				\$283,724.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,734.16
220 Social Security Contributions				20,732.33
230 PSERS Retirement Contributions				91,502.65
250 Unemployment Compensation				2,786.22
260 Workers' Compensation				958.69
270 Group Insurance – Self-Insurance				48,571.39
299 All Other Employee Benefits				15,372.00
Total Personnel Services – Employee Benefits				\$181,657.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				47,562.50
Total Purchased Professional and Technical Services				\$47,562.50
400 <u>Purchased Property Services</u>				
440 Rentals				1,742.64
Total Purchased Property Services				\$1,742.64
500 <u>Other Purchased Services</u>				
530 Communications				986.38
549 Other Advertising/Public Relations				2,792.20
580 Travel				630.02
Total Other Purchased Services				\$4,408.60
600 <u>Supplies</u>				
610 General Supplies				2,946.33
650 Supplies & Fees – Technology Related				28,597.02
Total Supplies				\$31,543.35
800 <u>Other Objects</u>				
810 Dues and Fees				225.00
Total Other Objects				\$225.00
Total 2839 Other Staff Services				\$550,864.37

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General Fund (10)				
2840 Data Processing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				667,939.84
Total Personnel Services – Salaries				\$667,939.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,847.05
220 Social Security Contributions				48,579.85
230 PSERS Retirement Contributions				210,144.22
260 Workers' Compensation				2,207.89
270 Group Insurance – Self-Insurance				181,288.59
Total Personnel Services – Employee Benefits				\$447,067.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,347.50
340 Technical Services				167,746.29
Total Purchased Professional and Technical Services				\$176,093.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,708.25
440 Rentals				909.36
Total Purchased Property Services				\$13,617.61
500 <u>Other Purchased Services</u>				
530 Communications				263,069.53
580 Travel				9,444.19
Total Other Purchased Services				\$272,513.72
600 <u>Supplies</u>				
610 General Supplies				20,325.74
640 Books and Periodicals				(2.52)
650 Supplies & Fees – Technology Related				475,540.33
Total Supplies				\$495,863.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				22,564.42
Total Property				\$22,564.42
800 <u>Other Objects</u>				
810 Dues and Fees				675.49
Total Other Objects				\$675.49
Total 2840 Data Processing Services				\$2,096,336.02

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,397.78	1,397.78
Total Personnel Services – Salaries			\$1,397.78	\$1,397.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			101.40	101.40
230 PSERS Retirement Contributions			227.59	227.59
260 Workers’ Compensation			7.00	7.00
Total Personnel Services – Employee Benefits			\$335.99	\$335.99
500 <u>Other Purchased Services</u>				
530 Communications			107.65	107.65
Total Other Purchased Services			\$107.65	\$107.65
Total 2850 State and Federal Agency Liaison Services			\$1,841.42	\$1,841.42

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				99,750.35
Total Other Purchased Services				\$99,750.35
Total 2900 Other Support Services				\$99,750.35

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			99,750.35
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Total Other Purchased Services			\$99,750.35
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$99,750.35
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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	790,559.52
Total Personnel Services – Salaries	\$790,559.52
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,330.84
220 Social Security Contributions	59,706.29
230 PSERS Retirement Contributions	242,928.59
260 Workers' Compensation	3,686.50
270 Group Insurance – Self-Insurance	59,801.30
Total Personnel Services – Employee Benefits	\$367,453.52
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	86,732.35
350 Security / Safety Services	21,209.16
Total Purchased Professional and Technical Services	\$107,941.51
400 <u>Purchased Property Services</u>	
410 Cleaning Services	3,941.05
430 Repairs and Maintenance Services	26,443.59
440 Rentals	1,577.65
Total Purchased Property Services	\$31,962.29
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	59,184.84
520 Insurance – General	11,043.00
530 Communications	57.97
580 Travel	7,006.56
Total Other Purchased Services	\$77,292.37
600 <u>Supplies</u>	
610 General Supplies	148,839.37
Total Supplies	\$148,839.37
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	8,225.14
762 Capitalized Equipment - Replacement	10,000.00
Total Property	\$18,225.14
800 <u>Other Objects</u>	
810 Dues and Fees	20,709.53
890 Miscellaneous Expenditures	3,269.10
Total Other Objects	\$23,978.63
Total 3000 Operation of Non-Instructional Services	\$1,566,252.35

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				774,141.30
Total Personnel Services – Salaries				\$774,141.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,330.84
220 Social Security Contributions				58,539.86
230 PSERS Retirement Contributions				242,092.52
260 Workers' Compensation				3,673.56
270 Group Insurance – Self-Insurance				59,801.30
Total Personnel Services – Employee Benefits				\$365,438.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				86,278.00
350 Security / Safety Services				14,294.50
Total Purchased Professional and Technical Services				\$100,572.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,941.05
430 Repairs and Maintenance Services				26,443.59
440 Rentals				1,577.65
Total Purchased Property Services				\$31,962.29
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				59,184.84
520 Insurance – General				11,043.00
530 Communications				57.97
580 Travel				6,450.93
Total Other Purchased Services				\$76,736.74
600 <u>Supplies</u>				
610 General Supplies				137,543.46
Total Supplies				\$137,543.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,225.14
762 Capitalized Equipment - Replacement				10,000.00
Total Property				\$18,225.14
800 <u>Other Objects</u>				
810 Dues and Fees				20,709.53
890 Miscellaneous Expenditures				3,269.10
Total Other Objects				\$23,978.63
Total 3200 Student Activities				\$1,528,598.14

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				16,418.22
Total Personnel Services – Salaries				\$16,418.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,166.43
230 PSERS Retirement Contributions				836.07
260 Workers' Compensation				12.94
Total Personnel Services – Employee Benefits				\$2,015.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				454.35
350 Security / Safety Services				6,914.66
Total Purchased Professional and Technical Services				\$7,369.01
500 <u>Other Purchased Services</u>				
580 Travel				555.63
Total Other Purchased Services				\$555.63
600 <u>Supplies</u>				
610 General Supplies			9,575.46	11,295.91
Total Supplies			\$9,575.46	\$11,295.91
Total 3300 Community Services			\$9,575.46	\$37,654.21

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

710 Land and Improvements

22,506.25

Total Property	\$22,506.25
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$22,506.25

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				22,506.25
Total Property				\$22,506.25
Total 4200 Existing Site Improvement Services				\$22,506.25

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	3,617,006.84
880	Refunds of Prior Years' Receipts	100,450.12
Total Other Objects		\$3,717,456.96
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,520,000.00
939	Other Fund Transfers	1,510,000.00
Total Other Uses of Funds		\$4,030,000.00
Total 5000 Other Expenditures and Financing Uses		\$7,747,456.96

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,617,006.84
880 Refunds of Prior Years' Receipts				100,450.12
Total Other Objects				\$3,717,456.96
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,520,000.00
Total Other Uses of Funds				\$2,520,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,237,456.96

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,617,006.84
Total Other Objects				\$3,617,006.84
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,520,000.00
Total Other Uses of Funds				\$2,520,000.00
Total 5110 Debt Service				\$6,137,006.84

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

100,450.12

Total Other Objects

\$100,450.12

Total 5130 Refund of Prior Year Revenues / Receipts

\$100,450.12

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,510,000.00
Total Other Uses of Funds				\$1,510,000.00
Total 5200 Interfund Transfers – Out				\$1,510,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,510,000.00
Total Other Uses of Funds				\$1,510,000.00
Total 5230 Capital Projects Fund Transfers				\$1,510,000.00

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
400	<u>Purchased Property Services</u>	
440	Rentals	1,478,372.00
Total Purchased Property Services		\$1,478,372.00
Total 1000 Instruction		\$1,478,372.00

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals	786,473.46	691,898.54		1,478,372.00
Total Purchased Property Services	\$786,473.46	\$691,898.54		\$1,478,372.00
Total 1100 Regular Programs – Elementary / Secondary	\$786,473.46	\$691,898.54		\$1,478,372.00

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Other Capital Projects Fund (39)

1110 Regular Programs

400 Purchased Property Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
440 Rentals	786,473.46	691,898.54		1,478,372.00
Total Purchased Property Services	\$786,473.46	\$691,898.54		\$1,478,372.00
Total 1110 Regular Programs	\$786,473.46	\$691,898.54		\$1,478,372.00

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Other Capital Projects Fund (39)

2000 Support Services	Total
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	420.00
Total Purchased Professional and Technical Services	\$420.00
700 <u>Property</u>	
758 Capitalized Technology Software - Original	46,396.54
Total Property	\$46,396.54
800 <u>Other Objects</u>	
810 Dues and Fees	755.60
Total Other Objects	\$755.60
Total 2000 Support Services	\$47,572.14

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees 755.60

Total Other Objects \$755.60

Total 2500 Support Services – Business \$755.60

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Other Capital Projects Fund (39)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				755.60
Total Other Objects				\$755.60
Total 2510 Fiscal Services				\$755.60

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Other Capital Projects Fund (39)

2519 Other Fiscal Services

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

810 Dues and Fees			755.60
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Total Other Objects			\$755.60
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Total 2519 Other Fiscal Services			\$755.60
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Other Capital Projects Fund (39)

2800 Support Services – Central

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

330 Other Professional Services			420.00
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Total Purchased Professional and Technical Services			\$420.00
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700 Property

758 Capitalized Technology Software - Original			46,396.54
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Total Property			\$46,396.54
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Total 2800 Support Services – Central			\$46,816.54
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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

420.00

Total Purchased Professional and Technical Services

\$420.00

700 Property

758 Capitalized Technology Software - Original

46,396.54

Total Property

\$46,396.54

Total 2840 Data Processing Services

\$46,816.54

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		760,430.53
Total Purchased Professional and Technical Services		\$760,430.53
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		116,996.84
440 Rentals		25,308.00
450 Construction Services		15,346,370.40
Total Purchased Property Services		\$15,488,675.24
500 <u>Other Purchased Services</u>		
520 Insurance – General		(1,224.00)
Total Other Purchased Services		(\$1,224.00)
600 <u>Supplies</u>		
610 General Supplies		87,634.14
Total Supplies		\$87,634.14
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		368,238.45
762 Capitalized Equipment - Replacement		95,308.95
Total Property		\$463,547.40
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$16,799,063.31

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				760,430.53
Total Purchased Professional and Technical Services				\$760,430.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				116,996.84
440 Rentals				25,308.00
450 Construction Services				15,346,370.40
Total Purchased Property Services				\$15,488,675.24
500 <u>Other Purchased Services</u>				
520 Insurance – General				(1,224.00)
Total Other Purchased Services				(\$1,224.00)
600 <u>Supplies</u>				
610 General Supplies				87,634.14
Total Supplies				\$87,634.14
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				368,238.45
762 Capitalized Equipment - Replacement				95,308.95
Total Property				\$463,547.40
Total 4600 Existing Building Improvement Services				\$16,799,063.31

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers	2,143,341.90
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Total Other Uses of Funds	\$2,143,341.90
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Total 5000 Other Expenditures and Financing Uses	\$2,143,341.90
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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers 2,143,341.90

Total Other Uses of Funds \$2,143,341.90

Total 5200 Interfund Transfers – Out \$2,143,341.90

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Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers 2,143,341.90

Total Other Uses of Funds \$2,143,341.90

Total 5210 General Fund Transfers \$2,143,341.90

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees	21.00
Total Other Objects	\$21.00
Total 2000 Support Services	\$21.00

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Debt Service Fund (40)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

21.00

Total Other Objects

\$21.00

Total 2500 Support Services – Business

\$21.00

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Debt Service Fund (40)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				21.00
Total Other Objects				\$21.00
Total 2510 Fiscal Services				\$21.00

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Debt Service Fund (40)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				21.00
Total Other Objects				\$21.00
Total 2519 Other Fiscal Services				\$21.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	19,760,396.00
939 Other Fund Transfers	2,483,288.00

Total Other Uses of Funds	\$22,243,684.00
Total 5000 Other Expenditures and Financing Uses	\$22,243,684.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

19,760,396.00

Total Other Uses of Funds				\$19,760,396.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$19,760,396.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary Secondary Federal Total

900 Other Uses of Funds

910 Redemption of Principal 19,760,396.00

Total Other Uses of Funds \$19,760,396.00

Total 5120 Debt Service – Refunded Bonds \$19,760,396.00

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Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary Secondary Federal Total

900 Other Uses of Funds

939 Other Fund Transfers 2,483,288.00

Total Other Uses of Funds \$2,483,288.00

Total 5200 Interfund Transfers – Out \$2,483,288.00

Debt Service Fund (40)				
5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,483,288.00
Total Other Uses of Funds				\$2,483,288.00
Total 5230 Capital Projects Fund Transfers				\$2,483,288.00

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690. 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	49,103,263.20				
1200 Special Programs - Elementary / Secondary	20,075,860.19				
1300 Vocational Education	2,466,458.41				
1400 Other Instructional Programs - Elementary / Secondary	292,790.11				
1500 Nonpublic School Programs	1,814.56				
1600 Adult Education Programs	829.38				
Total Instruction	\$71,941,015.85				
2000 Support Services					
2100 Support Services - Students	3,391,799.09				
2200 Support Services - Instructional Staff	4,977,920.83				
2300 Support Services - Administration	5,997,889.19				
2400 Support Services - Pupil Health	1,168,222.84				
2500 Support Services - Business	1,197,625.09				
2600 Operation and Maintenance of Plant Services	7,172,052.91				
2700 Student Transportation Services	5,782,508.38				
2800 Support Services - Central	2,739,724.32				
2900 Other Support Services	99,750.35				
Total Support Services	\$32,527,493.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,528,598.14				
3300 Community Services	37,654.21				
Total Operation of Non-Instructional Services	\$1,566,252.35				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	22,506.25				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement	\$22,506.25				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,237,456.96				
5200 Interfund Transfers - Out	1,510,000.00				
Total Other Expenditures and Financing Uses	\$7,747,456.96				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$113,804,724.41				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary		1,478,372.00			50,581,635.20
1200 Special Programs - Elementary / Secondary					20,075,860.19
1300 Vocational Education					2,466,458.41
1400 Other Instructional Programs - Elementary / Secondary					292,790.11
1500 Nonpublic School Programs					1,814.56
1600 Adult Education Programs					829.38
Total Instruction		\$1,478,372.00			\$73,419,387.85
2000 <u>Support Services</u>					
2100 Support Services - Students					3,391,799.09
2200 Support Services - Instructional Staff					4,977,920.83
2300 Support Services - Administration					5,997,889.19
2400 Support Services - Pupil Health					1,168,222.84
2500 Support Services - Business		755.60	21.00		1,198,401.69
2600 Operation and Maintenance of Plant Services					7,172,052.91
2700 Student Transportation Services					5,782,508.38
2800 Support Services - Central		46,816.54			2,786,540.86
2900 Other Support Services					99,750.35
Total Support Services		\$47,572.14	\$21.00		\$32,575,086.14
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					1,528,598.14
3300 Community Services					37,654.21
Total Operation of Non-Instructional Services					\$1,566,252.35
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					22,506.25
4600 Existing Building Improvement Services		16,799,063.31			16,799,063.31
Total Facilities Acquisition, Construction and Improvement		\$16,799,063.31			\$16,821,569.56
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			19,760,396.00		25,997,852.96
5200 Interfund Transfers - Out		2,143,341.90	2,483,288.00		6,136,629.90
Total Other Expenditures and Financing Uses		\$2,143,341.90	\$22,243,684.00		\$32,134,482.86
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$20,468,349.35	\$22,243,705.00		\$156,516,778.76

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	52,734,697.65
	Total Federally Funded salaries subject to PSERS withholding	703,034.20

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	550,191.59
	Expenditures Funded with Carry over Title I Funds	47,159.28
Total Title I Expenditure Data		\$597,350.87

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	50,356.99	15,455.09	65,812.08
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	6,697,026.19	2,036,354.86	8,733,381.05
	272 Self-Insurance Dental Benefits	453,815.84	139,280.88	593,096.72
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,201,199.02	\$2,191,090.83	\$9,392,289.85
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		939.53	939.53
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		101,389.01	101,389.01
	272 Self-Insurance Dental Benefits		6,782.64	6,782.64
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$109,111.18	\$109,111.18
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$7,201,199.02	\$2,300,202.01	\$9,501,401.03

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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	555,038.51	1,722,509.76	2,277,548.27	545,983.44	1,694,408.17	2,240,391.61
2140 Psychological Services	590,381.51		590,381.51	663,964.14		663,964.14
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	1,300,411.94	891,512.97	2,191,924.91	1,296,822.08	662,869.03	1,959,691.11
2350 Legal and Accounting Services	225,131.80	151,189.81	376,321.61	180,808.21	234,079.22	414,887.43
2420 Medical Services						
2440 Nursing Services	377,216.06	697,732.19	1,074,948.25	383,977.90	784,244.94	1,168,222.84
2700 Student Transportation Services	1,876,253.69	3,714,127.28	5,590,380.97	1,516,334.57	4,266,173.81	5,782,508.38
Total	\$4,924,433.51	\$7,177,072.01	\$12,101,505.52	\$4,587,890.34	\$7,641,775.17	\$12,229,665.51

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		92,890,000.00			6,976,548.00	209,862.00	191,307,857.00	291,384,267.00
2. Additional Debt Incurred During Year		18,735,000.00			16,913,176.00			35,648,176.00
3. Retirements and Repayments		21,990,000.00				26,207.00	1,472,768.00	23,488,975.00
4. Debt at End of Fiscal Year		89,635,000.00			23,889,724.00	183,655.00	189,835,089.00	303,543,468.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		89,635,000.00			23,889,724.00	183,655.00	189,835,089.00	303,543,468.00
7. Current Portion P&I - Due within 1 year		6,116,233.74						6,116,233.74
8. Interest Paid during current fiscal year		3,614,518.74						3,614,518.74

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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							3,797,143.00	3,797,143.00
2. Additional Debt Incurred During Year					304,434.00			304,434.00
3. Retirements and Repayments							29,232.00	29,232.00
4. Debt at End of Fiscal Year					304,434.00		3,767,911.00	4,072,345.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					304,434.00		3,767,911.00	4,072,345.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,520,000.00		3,617,006.84	6,137,006.84	
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	19,760,396.00			19,760,396.00	
Total Debt Payments - Governmental Funds			\$22,280,396.00		\$3,617,006.84	\$25,897,402.84	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2018		18,735,000.00		18,735,000.00	1,504,170.00	
General Obligation Bonds/Notes – CIB	12/2015	29,995,000.00		235,000.00	29,760,000.00	1,656,400.00	1,419,975.00
General Obligation Bonds/Notes – CIB	12/2014	29,990,000.00		5,000.00	29,985,000.00	1,417,921.26	1,412,973.76
General Obligation Bonds/Notes – CIB	10/2014	14,990,000.00		14,990,000.00			352,226.40
General Obligation Bonds/Notes – CIB	11/2013	4,745,000.00		465,000.00	4,280,000.00	593,162.48	127,162.50
General Obligation Bonds/Notes – CIB	06/2012	7,640,000.00		765,000.00	6,875,000.00	944,580.00	172,980.00
General Obligation Bonds/Notes – CIB	04/2005	5,530,000.00		5,530,000.00			129,201.08
Compensated Absences		209,862.00		26,207.00	183,655.00		
Other Post-Employment Benefits (OPEB)		6,976,548.00	16,913,176.00		23,889,724.00		
Net Pension Liability		191,307,857.00		1,472,768.00	189,835,089.00		
Totals for Debt Entered:		\$291,384,267.00	\$35,648,176.00	\$23,488,975.00	\$303,543,468.00	\$6,116,233.74	\$3,614,518.74

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)			304,434.00		304,434.00		
Net Pension Liability		3,797,143.00		29,232.00	3,767,911.00		
Totals for Debt Entered:		\$3,797,143.00	\$304,434.00	\$29,232.00	\$4,072,345.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,759,427.28
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$7,759,427.28

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	6,954.00	154,604.74	161,558.74
6 Brick and Mortar Charter Schools	723,984.61	370,086.49	1,094,071.10
7 Cyber Charter Schools	634,845.37	324,520.29	959,365.66
8 Career and Technology Centers	2,450,476.64	25,236.77	2,475,713.41
9 Approved Private Schools		758,462.81	758,462.81
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	32,116.95	29,071.77	61,188.72
12 Juvenile Detention Centers	6,503.27		6,503.27
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		2,242,563.57	2,242,563.57
Section 2 Total	\$3,854,880.84	\$3,904,546.44	\$7,759,427.28

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		986,820.52
Total Personnel Services – Salaries		\$986,820.52
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,994.36
220 Social Security Contributions		74,857.35
230 PSERS Retirement Contributions		303,824.78
260 Workers' Compensation		4,860.17
270 Group Insurance – Self-Insurance		108,171.65
299 All Other Employee Benefits		129,817.00
Total Personnel Services – Employee Benefits		\$624,525.31
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		9,072.47
Total Purchased Professional and Technical Services		\$9,072.47
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		14,603.57
Total Purchased Property Services		\$14,603.57
500 <u>Other Purchased Services</u>		
580 Travel		5,099.46
Total Other Purchased Services		\$5,099.46
600 <u>Supplies</u>		
610 General Supplies		118,711.00
630 Food		1,206,470.33
650 Supplies & Fees – Technology Related		14,416.07
Total Supplies		\$1,339,597.40
700 <u>Property</u>		
740 Depreciation		7,299.00
Total Property		\$7,299.00
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		100.28
Total Other Objects		\$100.28
Total 3000 Operation of Non-Instructional Services		\$2,987,118.01

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				986,820.52
Total Personnel Services – Salaries				\$986,820.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,994.36
220 Social Security Contributions				74,857.35
230 PSERS Retirement Contributions				303,824.78
260 Workers' Compensation				4,860.17
270 Group Insurance – Self-Insurance				108,171.65
299 All Other Employee Benefits				129,817.00
Total Personnel Services – Employee Benefits				\$624,525.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,072.47
Total Purchased Professional and Technical Services				\$9,072.47
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,603.57
Total Purchased Property Services				\$14,603.57
500 <u>Other Purchased Services</u>				
580 Travel				5,099.46
Total Other Purchased Services				\$5,099.46
600 <u>Supplies</u>				
610 General Supplies				118,711.00
630 Food				1,206,470.33
650 Supplies & Fees – Technology Related				14,416.07
Total Supplies				\$1,339,597.40
700 <u>Property</u>				
740 Depreciation				7,299.00
Total Property				\$7,299.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				100.28
Total Other Objects				\$100.28
Total 3100 Food Services				\$2,987,118.01

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Food Service / Cafeteria Operations Fund (51)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers	102,594.00
Total Other Uses of Funds	\$102,594.00
Total 5000 Other Expenditures and Financing Uses	\$102,594.00

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Food Service / Cafeteria Operations Fund (51)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				102,594.00
Total Other Uses of Funds				\$102,594.00
Total 5200 Interfund Transfers – Out				\$102,594.00

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Food Service / Cafeteria Operations Fund (51)

5210 General Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				102,594.00
Total Other Uses of Funds				\$102,594.00
Total 5210 General Fund Transfers				\$102,594.00

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Internal Service Fund (60)

2000 Support Services

Total

200 <u>Personnel Services – Employee Benefits</u>	
270 Group Insurance – Self-Insurance	9,616,779.00
299 All Other Employee Benefits	3,093.00
Total Personnel Services – Employee Benefits	\$9,619,872.00
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	140,464.00
Total Purchased Professional and Technical Services	\$140,464.00
Total 2000 Support Services	\$9,760,336.00

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Internal Service Fund (60)

2800 Support Services – Central

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance			9,616,779.00
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299 All Other Employee Benefits			3,093.00
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Total Personnel Services – Employee Benefits			\$9,619,872.00
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300 Purchased Professional and Technical Services

330 Other Professional Services			140,464.00
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Total Purchased Professional and Technical Services			\$140,464.00
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Total 2800 Support Services – Central			\$9,760,336.00
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Internal Service Fund (60)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
270	Group Insurance – Self-Insurance			9,616,779.00
299	All Other Employee Benefits			3,093.00
Total Personnel Services – Employee Benefits				\$9,619,872.00
300 <u>Purchased Professional and Technical Services</u>				
330	Other Professional Services			140,464.00
Total Purchased Professional and Technical Services				\$140,464.00
Total 2830 Staff Services				\$9,760,336.00

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Internal Service Fund (60)

2835 Health Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				9,616,779.00
299 All Other Employee Benefits				3,093.00
Total Personnel Services – Employee Benefits				\$9,619,872.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				140,464.00
Total Purchased Professional and Technical Services				\$140,464.00
Total 2835 Health Services				\$9,760,336.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central				9,760,336.00	9,760,336.00
Total Support Services				\$9,760,336.00	\$9,760,336.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,987,118.01				2,987,118.01
Total Operation of Non-Instructional Services	\$2,987,118.01				\$2,987,118.01
5000 <u>Other Expenditures and Financing Uses</u>					
5200 Interfund Transfers - Out	102,594.00				102,594.00
Total Other Expenditures and Financing Uses	\$102,594.00				\$102,594.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,089,712.01			\$9,760,336.00	\$12,850,048.01