

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

County : Berks
AUN Number : 114060753
LEA Type : SD

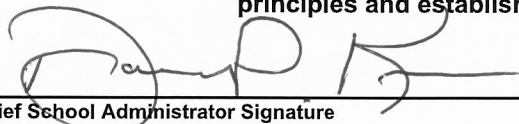
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

12-22-2017

Date



Board Secretary Signature

12/22/2017

Date

Michael Taylor

Contact Person

(610)369-7409 Ext :

Contact Person Telephone Number

mtaylor@boyertownasd.org

Contact Person E-mail Address

(610)473-3700

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 12/22/2017
Date

Auditing Firm: Barbacane, Thornton & Company

Auditor Contact Name: Jeff Kowalczyk

Auditor Phone: 610-468-4036

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]
Signature

12-22-2017
Date

Board Secretary

[Signature]
Signature

12/22/2017
Date

Michael Taylor

Contact Person

mtaylor@boyertownasd.org

Contact Person E-mail Address

(610)369-7409

Ext :

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(610)473-3700

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
60071	ICR - Proprietary Expense Detail: Entries in Fund 51 and Object 100 must be less than or equal to Statement of Revenues, Expenses, and Changes in Net Position (REP) Prop Exp Dtl: Fund 51, Object 100: \$960,498.26 REP: Fund 51, Object 100: \$960,498.00	Rounding Error

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	10,632,989
0110 Investments	7,775,160
0120 Taxes Receivable	3,547,863
0130 Due From Other Funds	17,808
0141 Due From Other Governments	6,314,305
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	131,684
0170 Inventories	21,888
0180 Prepaid Expenses (Expenditures)	32,144
0190 Other Current Assets	

Total Assets **\$28,473,841**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$28,473,841**

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		18,358,048	2,132,419		31,123,456
0110 Investments		12,826,136	348,000		20,949,296
0120 Taxes Receivable					3,547,863
0130 Due From Other Funds		1,158,980			1,176,788
0141 Due From Other Governments					6,314,305
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					131,684
0170 Inventories					21,888
0180 Prepaid Expenses (Expenditures)		21,000			53,144
0190 Other Current Assets					
Total Assets		\$32,364,164	\$2,480,419		\$63,318,424
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$32,364,164	\$2,480,419		\$63,318,424

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	1,650,661
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	793,110
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,772,918
0462 Payroll Deductions and Withholding	7,193,454
0480 Unearned Revenues	22,841
0490 Other Current Liabilities	120,343

Total Liabilities **\$13,553,327**

0950 Deferred Inflows of Resources	2,373,037
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Fund Balances

0810 Nonspendable Fund Balance	54,032
0820 Restricted Fund Balance	
0830 Committed Fund Balance	7,200,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,293,445

Total Fund Balances **\$12,547,477**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$28,473,841**

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		1,418,980			3,069,641
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		6,443,877			7,236,987
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,772,918
0462 Payroll Deductions and Withholding					7,193,454
0480 Unearned Revenues					22,841
0490 Other Current Liabilities					120,343
Total Liabilities		\$7,862,857			\$21,416,184
0950 Deferred Inflows of Resources					2,373,037
Fund Balances					
0810 Nonspendable Fund Balance		21,000			75,032
0820 Restricted Fund Balance		21,608,318			21,608,318
0830 Committed Fund Balance					7,200,000
0840 Assigned Fund Balance		2,871,989	2,480,419		5,352,408
0850 Unassigned Fund Balance					5,293,445
Total Fund Balances		\$24,501,307	\$2,480,419		\$39,529,203
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$32,364,164	\$2,480,419		\$63,318,424

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	72,475,964				
7000 Revenue from State Sources	34,400,966				
8000 Revenue from Federal Sources	1,121,303				
Total Revenues	\$107,998,233				
Expenditures					
1000 Instruction	68,616,672				
2000 Support Services	32,348,661				
3000 Operation of Non-Instructional Services	1,504,121				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,441,630				
5130 Refund of Prior Year Revenues / Receipts	149,626				
Total Expenditures	\$110,060,710				
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,062,477)				
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	1,277,594				
9400 Sale of or Compensation for Loss of Fixed Assets	18,529				
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	1,520,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$223,877)				

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		411,210	26,924		72,914,098
7000 Revenue from State Sources					34,400,966
8000 Revenue from Federal Sources					1,121,303
Total Revenues		\$411,210	\$26,924		\$108,436,367
Expenditures					
1000 Instruction					68,616,672
2000 Support Services		162,447	60		32,511,168
3000 Operation of Non-Instructional Services					1,504,121
4000 Facilities Acquisition, Construction and Improvement Services		26,847,547			26,847,547
5110 Debt Service					7,441,630
5130 Refund of Prior Year Revenues / Receipts					149,626
Total Expenditures		\$27,009,994	\$60		\$137,070,764
Excess (Deficiency) Of Revenues Over Expenditures		(\$26,598,784)	\$26,864		(\$28,634,397)
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		4,250,000			5,527,594
9400 Sale of or Compensation for Loss of Fixed Assets					18,529
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out		2,905,000	1,000,000		5,425,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,345,000	(\$1,000,000)		\$121,123

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> (690. <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	(\$2,286,354)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	14,833,829				
Fund Balance - End Of Year	\$12,547,475				

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		(\$25,253,784)	(\$973,136)		(\$28,513,274)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		49,755,091	3,453,555		68,042,475
Fund Balance - End Of Year		\$24,501,307	\$2,480,419		\$39,529,201

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	365,699			365,699	3,333,576
0110 Investments					2,789,755
0130 Due From Other Funds					1,910,661
0141 Due From Other Governments	11,863			11,863	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	462			462	14,478
0170 Inventories	49,729			49,729	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$427,753			\$427,753	\$8,048,470
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	12,129			12,129	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$12,129			\$12,129	
0910 Deferred Outflows of Resources	827,628			827,628	
Total Assets And Deferred Outflows Of Resources	\$1,267,510			\$1,267,510	\$8,048,470

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	17,808			17,808	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					551,199
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	86,450			86,450	
0490 Other Current Liabilities					
Total Current Liabilities	\$104,258			\$104,258	\$551,199
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)					
0570 Net Pension Liability	3,797,143			3,797,143	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,797,143			\$3,797,143	
Total Liabilities	\$3,901,401			\$3,901,401	\$551,199
0950 Deferred Inflows of Resources	31,626			31,626	
Net Position					
0791 Net Investment in Capital Assets	12,129			12,129	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,677,646)			(2,677,646)	7,497,271
Total Net Position	(\$2,665,517)			(\$2,665,517)	\$7,497,271
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,267,510			\$1,267,510	\$8,048,470

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,607,677			1,607,677	
0071 Charges for Services					10,941,802
0072 Other Operating Revenue					
Total Operating Revenues	\$1,607,677			\$1,607,677	\$10,941,802
Operating Expenses					
100 Personnel Services – Salaries	960,498			960,498	
200 Personnel Services – Employee Benefits	618,281			618,281	10,838,445
300 Purchased Professional and Technical Services					112,429
400 Purchased Property Services	30,386			30,386	
500 Other Purchased Services	6,135			6,135	
600 Supplies	1,353,100			1,353,100	
740 Depreciation	14,594			14,594	
810 Dues and Fees					
890 Miscellaneous Expenditures	470			470	
Total Operating Expenses	\$2,983,464			\$2,983,464	\$10,950,874
Operating Income (Loss)	(\$1,375,787)			(\$1,375,787)	(\$9,072)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	499			499	72,334
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	245,392			245,392	
8000 Revenue from Federal Sources	1,031,149			1,031,149	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,277,040			\$1,277,040	\$72,334
Income (Loss) Before Contributions And Transfers	(\$98,747)			(\$98,747)	\$63,262

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	(\$201,341)			(\$201,341)	\$63,262
0002 Net Position - Beginning of Fiscal Year	(2,464,176)			(2,464,176)	7,434,009
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,665,517)			(\$2,665,517)	\$7,497,271

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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	1,725,283			1,725,283	10,941,802
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	1,424,620			1,424,620	
0016 Cash Payments For Insurance Claims					11,746,011
0017 Cash Payments To Suppliers For Goods and Services	1,164,255			1,164,255	112,429
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$863,592)			(\$863,592)	(\$916,638)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	243,653			243,653	
0023 Receipts From Federal Sources -8000	837,874			837,874	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$978,933			\$978,933	
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	499			499	72,336
0042 Purchase of Inv Securities / Deposits to Inv Pools					(1,125,512)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					2,081,642
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$499			\$499	\$1,028,466

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	115,840			115,840	111,828
0004 Cash and Cash Equivalents Beginning of Year	249,859			249,859	3,221,748
Cash and Cash Equivalents at Year End	\$365,699			\$365,699	\$3,333,576
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,375,787)			(1,375,787)	(9,072)
Adjustments					
0051 Depreciation and Net Amortization	14,594			14,594	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(462)			(462)	(14,478)
0055 Advances to Other Funds (0160)	125,018			125,018	(1,050,824)
0056 (Inc) Dec in Inventories (0170)	208,740			208,740	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(401,463)			(401,463)	
0059 Inc (Dec) in Accounts Payable (0400-0450)					157,736
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	544,003			544,003	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	10,146			10,146	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	11,619			11,619	
Total Adjustments	\$512,195			\$512,195	(\$907,566)
Cash Provided By (Used for) Total	(\$863,592)			(\$863,592)	(\$916,638)

**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	77,674			808,038
0110 Investments	24,340			1,000
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	\$102,014			\$809,038
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$102,014			\$809,038

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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				885,712
0110 Investments				25,340
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				\$911,052
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$911,052

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				809,038
Total Liabilities				\$809,038
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	102,014			
0799 Unrestricted Net Position				
Total Net Position	\$102,014			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$102,014			\$809,038

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
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				809,038
Total Liabilities				\$809,038
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				102,014
0799 Unrestricted Net Position				
Total Net Position				\$102,014
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$911,052

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	23,836					23,836
0092 Other Additions	10,590					10,590
Deductions						
0093 Scholarships Awarded	19,043					19,043
0094 Other Deductions						
Change In Net Position	\$15,383					\$15,383
0006 Net Position – Beginning of Fiscal Year	86,631					86,631
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$102,014					\$102,014

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	59,669,308.77			59,669,308.77
6112 Interim Real Estate Taxes	370,435.87			370,435.87
6113 Public Utility Realty Taxes	74,412.71			74,412.71
6114 Payments in Lieu of Current Taxes - State / Local	198.60			198.60
6120 Current Per Capita Taxes, Section 679	142,997.70			142,997.70
6141 Current Act 511 Per Capita Taxes	142,997.70			142,997.70
6143 Current Act 511 Local Services Taxes	64,503.08			64,503.08
6151 Current Act 511 Earned Income Taxes	7,153,698.80			7,153,698.80
6153 Current Act 511 Real Estate Transfer Taxes	1,121,263.39			1,121,263.39
6411 Delinquent Real Estate Taxes	1,440,560.11			1,440,560.11
6420 Delinquent Per Capita Taxes, Section 679	14,997.35			14,997.35
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	14,997.18			14,997.18
6500 Earnings on Investments	162,212.49			
6700 Revenues from LEA Activities	238,032.38			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,601.00			
6832 Federal IDEA Revenue Received as Pass Through	1,332,061.44			
6890 Other Revenue from Intermediary Sources	92,000.00			
6910 Rentals	135,783.29			
6920 Contributions and Donations from Private Sources	11,000.00			
6942 Summer School Tuition	35,851.25			
6943 Adult Education Tuition	784.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	9,222.58			
6961 Transportation Services Provided Other Pennsylvania LEAs	1,697.74			
6980 Revenue from Community Services Activities	10,650.50			
6991 Refunds of a Prior Year Expenditure	69,466.23			
6999 Other Revenues Not Specified Above	163,230.10			
TOTAL Revenue from Local Sources	\$72,475,964.26			\$70,210,371.26

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	14,769,193.13		
7160 Tuition for Orphans Subsidy	148,384.83		
7271 Special Education funds for School-Aged Pupils	3,579,118.73		
7299 Program Revenues Not Listed Previously in the 7200 Series	3,466.61		
7311 Pupil Transportation Subsidy	2,685,623.24		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	192,500.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	764,619.17		
7330 Health Services (Medical, Dental, Nurse, Act 25)	131,638.78		
7340 State Property Tax Reduction Allocation	1,745,690.00		
7505 Ready to Learn Block Grant	776,832.00		
7810 State Share of Social Security and Medicare Taxes	1,874,895.24		
7820 State Share of Retirement Contributions	7,729,004.00		
TOTAL Revenue from State Sources	\$34,400,965.73		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	596,145.72			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	138,397.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	367,203.05			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	19,556.93			
TOTAL Revenue from Federal Sources	\$1,121,302.70			

**Revenue Reported
In Current Year**

Other Financing Sources

9340 Debt Service Fund Transfers	1,277,594.00		
9400 Sale of or Compensation for Loss of Fixed Assets	18,529.00		
TOTAL Other Financing Sources	\$1,296,123.00		
TOTAL FROM ALL SOURCES	\$109,294,355.69		\$70,210,371.26

Revenue from Local Sources	72,475,964.26
Revenue from State Sources	34,400,965.73
Revenue from Federal Sources	1,121,302.70
Other Financing Sources	1,296,123.00
TOTAL FROM ALL SOURCES	\$109,294,355.69

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	37,907,194.25
Total Personnel Services – Salaries	\$37,907,194.25
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	77,887.62
220 Social Security Contributions	2,821,309.58
230 PSERS Retirement Contributions	11,301,828.02
250 Unemployment Compensation	22,554.84
260 Workers’ Compensation	189,011.64
270 Group Insurance – Self-Insurance	6,585,461.53
299 All Other Employee Benefits	117,374.00
Total Personnel Services – Employee Benefits	\$21,115,427.23
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	292,847.19
329 Professional Educational Services – Other	4,650.00
330 Other Professional Services	1,163,693.65
350 Security / Safety Services	860.28
Total Purchased Professional and Technical Services	\$1,462,051.12
400 Purchased Property Services	
410 Cleaning Services	1,887.00
430 Repairs and Maintenance Services	25,093.56
440 Rentals	15,142.08
Total Purchased Property Services	\$42,122.64
500 Other Purchased Services	
510 Student Transportation Services	179,183.56
530 Communications	39,455.61
561 Tuition To Other School Districts Within the State	79,724.68
562 Tuition To Pennsylvania Charter Schools	1,763,286.27
563 Tuition To Nonpublic Schools	2,361,891.74
564 Tuition To Career and Technology Centers	2,028,296.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	763,042.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,453.18
580 Travel	20,791.48
Total Other Purchased Services	\$7,252,125.31
600 Supplies	
610 General Supplies	584,512.10
640 Books and Periodicals	230,452.57
Total Supplies	\$814,964.67
700 Property	
752 Capital Equipment – Original and Additional	10,588.03
758 Capitalized Technology Software - Original	7,659.28
Total Property	\$18,247.31

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	4,539.00
Total Other Objects	\$4,539.00
Total 1000 Instruction	\$68,616,671.53

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,235,171.34	14,129,817.78	504,840.36	28,869,829.48
Total Personnel Services – Salaries	\$14,235,171.34	\$14,129,817.78	\$504,840.36	\$28,869,829.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,584.11	30,282.16	765.85	62,632.12
220 Social Security Contributions	1,055,791.13	1,051,270.91	37,874.27	2,144,936.31
230 PSERS Retirement Contributions	4,464,071.15	4,221,775.27	73,377.11	8,759,223.53
250 Unemployment Compensation	18,699.08	3,855.76		22,554.84
260 Workers' Compensation	70,955.43	70,473.09	2,503.72	143,932.24
270 Group Insurance – Self-Insurance	2,757,891.74	2,556,035.82	69,802.24	5,383,729.80
299 All Other Employee Benefits	57,610.00	32,245.00		89,855.00
Total Personnel Services – Employee Benefits	\$8,456,602.64	\$7,965,938.01	\$184,323.19	\$16,606,863.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			2,334.00	2,334.00
350 Security / Safety Services		860.28		860.28
Total Purchased Professional and Technical Services		\$860.28	\$2,334.00	\$3,194.28
400 Purchased Property Services				
410 Cleaning Services		1,887.00		1,887.00
430 Repairs and Maintenance Services	4,811.38	19,355.18		24,166.56
440 Rentals		13,367.88		13,367.88
Total Purchased Property Services	\$4,811.38	\$34,610.06		\$39,421.44
500 Other Purchased Services				
510 Student Transportation Services	14,493.44	40,002.18		54,495.62
530 Communications	6,909.86	27,944.20		34,854.06
562 Tuition To Pennsylvania Charter Schools	459,817.85	728,866.62		1,188,684.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,226.59	8,226.59		16,453.18
580 Travel	1,020.02	5,589.40	4,616.56	11,225.98
Total Other Purchased Services	\$490,467.76	\$810,628.99	\$4,616.56	\$1,305,713.31
600 Supplies				
610 General Supplies	206,899.09	240,534.72	38,740.43	486,174.24
640 Books and Periodicals	89,146.39	92,544.00		181,690.39
Total Supplies	\$296,045.48	\$333,078.72	\$38,740.43	\$667,864.63
800 Other Objects				
810 Dues and Fees		4,539.00		4,539.00
Total Other Objects		\$4,539.00		\$4,539.00
Total 1100 Regular Programs – Elementary / Secondary	\$23,483,098.60	\$23,279,472.84	\$734,854.54	\$47,497,425.98

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,235,171.34	14,129,817.78		28,364,989.12
Total Personnel Services – Salaries	\$14,235,171.34	\$14,129,817.78		\$28,364,989.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,584.11	30,282.16		61,866.27
220 Social Security Contributions	1,055,791.13	1,051,270.91		2,107,062.04
230 PSERS Retirement Contributions	4,464,071.15	4,221,775.27		8,685,846.42
250 Unemployment Compensation	18,699.08	3,855.76		22,554.84
260 Workers' Compensation	70,955.43	70,473.09		141,428.52
270 Group Insurance – Self-Insurance	2,757,891.74	2,556,035.82		5,313,927.56
299 All Other Employee Benefits	57,610.00	32,245.00		89,855.00
Total Personnel Services – Employee Benefits	\$8,456,602.64	\$7,965,938.01		\$16,422,540.65
300 Purchased Professional and Technical Services				
350 Security / Safety Services		860.28		860.28
Total Purchased Professional and Technical Services		\$860.28		\$860.28
400 Purchased Property Services				
410 Cleaning Services		1,887.00		1,887.00
430 Repairs and Maintenance Services	4,811.38	19,355.18		24,166.56
440 Rentals		13,367.88		13,367.88
Total Purchased Property Services	\$4,811.38	\$34,610.06		\$39,421.44
500 Other Purchased Services				
510 Student Transportation Services	14,493.44	40,002.18		54,495.62
530 Communications	6,909.86	27,944.20		34,854.06
562 Tuition To Pennsylvania Charter Schools	459,817.85	728,866.62		1,188,684.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,226.59	8,226.59		16,453.18
580 Travel	1,020.02	5,589.40		6,609.42
Total Other Purchased Services	\$490,467.76	\$810,628.99		\$1,301,096.75
600 Supplies				
610 General Supplies	206,899.09	240,534.72		447,433.81
640 Books and Periodicals	89,146.39	92,544.00		181,690.39
Total Supplies	\$296,045.48	\$333,078.72		\$629,124.20
800 Other Objects				
810 Dues and Fees		4,539.00		4,539.00
Total Other Objects		\$4,539.00		\$4,539.00
Total 1110 Regular Programs	\$23,483,098.60	\$23,279,472.84		\$46,762,571.44

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			504,840.36	504,840.36
Total Personnel Services – Salaries			\$504,840.36	\$504,840.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			765.85	765.85
220 Social Security Contributions			37,874.27	37,874.27
230 PSERS Retirement Contributions			73,377.11	73,377.11
260 Workers' Compensation			2,503.72	2,503.72
270 Group Insurance – Self-Insurance			69,802.24	69,802.24
Total Personnel Services – Employee Benefits			\$184,323.19	\$184,323.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			2,334.00	2,334.00
Total Purchased Professional and Technical Services			\$2,334.00	\$2,334.00
500 Other Purchased Services				
580 Travel			4,616.56	4,616.56
Total Other Purchased Services			\$4,616.56	\$4,616.56
600 Supplies				
610 General Supplies			38,740.43	38,740.43
Total Supplies			\$38,740.43	\$38,740.43
Total 1190 Federally-Funded Regular Programs			\$734,854.54	\$734,854.54

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,161,490.71	3,812,951.26	953,024.38	8,927,466.35
Total Personnel Services – Salaries	\$4,161,490.71	\$3,812,951.26	\$953,024.38	\$8,927,466.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,376.04	6,522.48	2,144.06	15,042.58
220 Social Security Contributions	312,112.09	284,853.40	71,045.58	668,011.07
230 PSERS Retirement Contributions	1,231,118.04	1,138,519.45	140,915.78	2,510,553.27
260 Workers' Compensation	20,783.64	19,023.92	4,721.97	44,529.53
270 Group Insurance – Self-Insurance	517,259.02	515,203.05	168,532.86	1,200,994.93
299 All Other Employee Benefits	17,988.00	9,531.00		27,519.00
Total Personnel Services – Employee Benefits	\$2,105,636.83	\$1,973,653.30	\$387,360.25	\$4,466,650.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	46,207.34	237,492.65		283,699.99
329 Professional Educational Services – Other	4,000.00			4,000.00
330 Other Professional Services	524,979.60	627,826.23	9,229.00	1,162,034.83
Total Purchased Professional and Technical Services	\$575,186.94	\$865,318.88	\$9,229.00	\$1,449,734.82
400 Purchased Property Services				
430 Repairs and Maintenance Services	428.50	498.50		927.00
440 Rentals	954.34	819.86		1,774.20
Total Purchased Property Services	\$1,382.84	\$1,318.36		\$2,701.20
500 Other Purchased Services				
510 Student Transportation Services	122,210.22	2,477.72		124,687.94
530 Communications	2,452.93	2,107.26	39.87	4,600.06
561 Tuition To Other School Districts Within the State		17,963.56		17,963.56
562 Tuition To Pennsylvania Charter Schools	64,365.02	510,236.78		574,601.80
563 Tuition To Nonpublic Schools	85,187.48	2,145,314.18	99,820.00	2,330,321.66
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	322,196.70	360,109.63	80,735.88	763,042.21
580 Travel	2,418.51	5,087.65	71.95	7,578.11
Total Other Purchased Services	\$598,830.86	\$3,043,296.78	\$180,667.70	\$3,822,795.34
600 Supplies				
610 General Supplies	45,973.90	27,262.20	23,936.43	97,172.53
640 Books and Periodicals	25,151.40	23,610.78		48,762.18
Total Supplies	\$71,125.30	\$50,872.98	\$23,936.43	\$145,934.71
700 Property				
752 Capital Equipment – Original and Additional	10,588.03			10,588.03
758 Capitalized Technology Software - Original	305.12	7,354.16		7,659.28
Total Property	\$10,893.15	\$7,354.16		\$18,247.31
Total 1200 Special Programs – Elementary / Secondary	\$7,524,546.63	\$9,754,765.72	\$1,554,217.76	\$18,833,530.11

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	353,301.66	296,136.02	73,745.06	723,182.74
Total Personnel Services – Salaries	\$353,301.66	\$296,136.02	\$73,745.06	\$723,182.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	408.48	369.61	186.24	964.33
220 Social Security Contributions	26,756.79	22,319.01	5,589.40	54,665.20
230 PSERS Retirement Contributions	104,504.22	88,824.16	11,072.71	204,401.09
260 Workers' Compensation	1,766.95	1,480.96	368.91	3,616.82
270 Group Insurance – Self-Insurance	31,759.20	39,338.32	5,547.32	76,644.84
299 All Other Employee Benefits	1,500.00	1,245.00		2,745.00
Total Personnel Services – Employee Benefits	\$166,695.64	\$153,577.06	\$22,764.58	\$343,037.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	260.00	66,798.50		67,058.50
330 Other Professional Services	18,763.43	25,534.15		44,297.58
Total Purchased Professional and Technical Services	\$19,023.43	\$92,332.65		\$111,356.08
500 Other Purchased Services				
510 Student Transportation Services	2,160.61	2,262.18		4,422.79
563 Tuition To Nonpublic Schools		63,360.00	18,320.00	81,680.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	39,573.00	104,924.27	24,920.88	169,418.15
Total Other Purchased Services	\$41,733.61	\$170,546.45	\$43,240.88	\$255,520.94
600 Supplies				
610 General Supplies	1,284.60	3,920.74	6,491.00	11,696.34
640 Books and Periodicals	788.93	672.15		1,461.08
Total Supplies	\$2,073.53	\$4,592.89	\$6,491.00	\$13,157.42
700 Property				
752 Capital Equipment – Original and Additional	5,426.00			5,426.00
Total Property	\$5,426.00			\$5,426.00
Total 1210 Life Skills Support	\$588,253.87	\$717,185.07	\$146,241.52	\$1,451,680.46

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	507,624.92	258,789.83	64,559.29	830,974.04
Total Personnel Services – Salaries	\$507,624.92	\$258,789.83	\$64,559.29	\$830,974.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	983.76	544.72	170.72	1,699.20
220 Social Security Contributions	37,686.01	19,403.61	4,736.67	61,826.29
230 PSERS Retirement Contributions	150,995.17	76,269.38	9,693.49	236,958.04
260 Workers' Compensation	2,514.75	1,269.95	322.84	4,107.54
270 Group Insurance – Self-Insurance	74,777.72	36,707.96	18,507.08	129,992.76
299 All Other Employee Benefits	1,496.00			1,496.00
Total Personnel Services – Employee Benefits	\$268,453.41	\$134,195.62	\$33,430.80	\$436,079.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	21,973.69	51,967.24		73,940.93
330 Other Professional Services	310,222.50	69,438.63		379,661.13
Total Purchased Professional and Technical Services	\$332,196.19	\$121,405.87		\$453,602.06
400 Purchased Property Services				
430 Repairs and Maintenance Services	313.50	258.50		572.00
Total Purchased Property Services	\$313.50	\$258.50		\$572.00
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,436.96			8,436.96
580 Travel	1,510.62	1,033.46	32.64	2,576.72
Total Other Purchased Services	\$9,947.58	\$1,033.46	\$32.64	\$11,013.68
600 Supplies				
610 General Supplies	14,733.26	3,289.02	17,026.00	35,048.28
640 Books and Periodicals	286.41			286.41
Total Supplies	\$15,019.67	\$3,289.02	\$17,026.00	\$35,334.69
700 Property				
758 Capitalized Technology Software - Original		44.50		44.50
Total Property		\$44.50		\$44.50
Total 1220 Sensory Support	\$1,133,555.27	\$519,016.80	\$115,048.73	\$1,767,620.80

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	298,025.94	488,417.79	324,935.61	1,111,379.34
Total Personnel Services – Salaries	\$298,025.94	\$488,417.79	\$324,935.61	\$1,111,379.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	381.09	520.92	501.36	1,403.37
220 Social Security Contributions	22,382.46	36,822.72	24,346.25	83,551.43
230 PSERS Retirement Contributions	89,280.88	146,386.96	46,697.32	282,365.16
260 Workers' Compensation	1,486.98	2,442.31	1,580.93	5,510.22
270 Group Insurance – Self-Insurance	37,871.00	41,923.20	46,905.54	126,699.74
299 All Other Employee Benefits	1,496.00			1,496.00
Total Personnel Services – Employee Benefits	\$152,898.41	\$228,096.11	\$120,031.40	\$501,025.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,051.40	74,470.34		75,521.74
330 Other Professional Services	74,676.75	384,458.60	4,410.00	463,545.35
Total Purchased Professional and Technical Services	\$75,728.15	\$458,928.94	\$4,410.00	\$539,067.09
400 Purchased Property Services				
430 Repairs and Maintenance Services		240.00		240.00
Total Purchased Property Services		\$240.00		\$240.00
500 Other Purchased Services				
510 Student Transportation Services	387.59			387.59
561 Tuition To Other School Districts Within the State		17,963.56		17,963.56
563 Tuition To Nonpublic Schools	82,783.00	2,032,317.48	81,500.00	2,196,600.48
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	139,886.27	45,180.49	55,815.00	240,881.76
580 Travel		1,620.49		1,620.49
Total Other Purchased Services	\$223,056.86	\$2,097,082.02	\$137,315.00	\$2,457,453.88
600 Supplies				
610 General Supplies	2,003.80	2,507.53	119.04	4,630.37
640 Books and Periodicals		771.64		771.64
Total Supplies	\$2,003.80	\$3,279.17	\$119.04	\$5,402.01
700 Property				
758 Capitalized Technology Software - Original		490.02		490.02
Total Property		\$490.02		\$490.02
Total 1230 Emotional Support	\$751,713.16	\$3,276,534.05	\$586,811.05	\$4,615,058.26

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,591,886.01	2,578,288.04	463,096.32	5,633,270.37
Total Personnel Services – Salaries	\$2,591,886.01	\$2,578,288.04	\$463,096.32	\$5,633,270.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,664.12	4,633.55	1,042.73	9,340.40
220 Social Security Contributions	194,887.03	192,005.96	34,382.63	421,275.62
230 PSERS Retirement Contributions	766,647.03	769,585.87	69,359.44	1,605,592.34
260 Workers' Compensation	12,961.64	12,873.83	2,316.13	28,151.60
270 Group Insurance – Self-Insurance	302,923.20	368,302.68	90,378.18	761,604.06
299 All Other Employee Benefits	13,496.00	8,286.00		21,782.00
Total Personnel Services – Employee Benefits	\$1,294,579.02	\$1,355,687.89	\$197,479.11	\$2,847,746.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		43,506.57		43,506.57
329 Professional Educational Services – Other	4,000.00			4,000.00
330 Other Professional Services	29,595.50	65,542.50		95,138.00
Total Purchased Professional and Technical Services	\$33,595.50	\$109,049.07		\$142,644.57
400 Purchased Property Services				
430 Repairs and Maintenance Services	115.00			115.00
Total Purchased Property Services	\$115.00			\$115.00
500 Other Purchased Services				
510 Student Transportation Services		215.54		215.54
563 Tuition To Nonpublic Schools	480.00	47,983.42		48,463.42
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		94,629.80		94,629.80
580 Travel	137.59	1,713.36		1,850.95
Total Other Purchased Services	\$617.59	\$144,542.12		\$145,159.71
600 Supplies				
610 General Supplies	5,413.50	3,324.64		8,738.14
640 Books and Periodicals	18,406.78	13,409.52		31,816.30
Total Supplies	\$23,820.28	\$16,734.16		\$40,554.44
700 Property				
758 Capitalized Technology Software - Original	305.12	6,819.64		7,124.76
Total Property	\$305.12	\$6,819.64		\$7,124.76
Total 1240 Academic Support	\$3,944,918.52	\$4,211,120.92	\$660,575.43	\$8,816,614.87

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,387,411.46	2,469,811.25	463,096.32	5,320,319.03
Total Personnel Services – Salaries	\$2,387,411.46	\$2,469,811.25	\$463,096.32	\$5,320,319.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,257.32	4,440.35	1,042.73	8,740.40
220 Social Security Contributions	179,558.68	184,111.23	34,382.63	398,052.54
230 PSERS Retirement Contributions	707,132.23	738,381.20	69,359.44	1,514,872.87
260 Workers' Compensation	11,939.36	12,352.10	2,316.13	26,607.59
270 Group Insurance – Self-Insurance	262,634.40	357,644.94	90,378.18	710,657.52
299 All Other Employee Benefits	10,496.00	8,286.00		18,782.00
Total Personnel Services – Employee Benefits	\$1,175,017.99	\$1,305,215.82	\$197,479.11	\$2,677,712.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		43,506.57		43,506.57
329 Professional Educational Services – Other	4,000.00			4,000.00
330 Other Professional Services	29,595.50	65,542.50		95,138.00
Total Purchased Professional and Technical Services	\$33,595.50	\$109,049.07		\$142,644.57
400 Purchased Property Services				
430 Repairs and Maintenance Services	115.00			115.00
Total Purchased Property Services	\$115.00			\$115.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	480.00	47,983.42		48,463.42
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		94,629.80		94,629.80
580 Travel	137.59	1,709.69		1,847.28
Total Other Purchased Services	\$617.59	\$144,322.91		\$144,940.50
600 Supplies				
610 General Supplies	4,037.17	3,324.64		7,361.81
640 Books and Periodicals	18,406.78	13,409.52		31,816.30
Total Supplies	\$22,443.95	\$16,734.16		\$39,178.11
700 Property				
758 Capitalized Technology Software - Original	305.12	3,530.14		3,835.26
Total Property	\$305.12	\$3,530.14		\$3,835.26
Total 1241 Learning Support – Public	\$3,619,506.61	\$4,048,663.35	\$660,575.43	\$8,328,745.39

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	204,474.55	108,476.79		312,951.34
Total Personnel Services – Salaries	\$204,474.55	\$108,476.79		\$312,951.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	406.80	193.20		600.00
220 Social Security Contributions	15,328.35	7,894.73		23,223.08
230 PSERS Retirement Contributions	59,514.80	31,204.67		90,719.47
260 Workers' Compensation	1,022.28	521.73		1,544.01
270 Group Insurance – Self-Insurance	40,288.80	10,657.74		50,946.54
299 All Other Employee Benefits	3,000.00			3,000.00
Total Personnel Services – Employee Benefits	\$119,561.03	\$50,472.07		\$170,033.10
500 Other Purchased Services				
510 Student Transportation Services		215.54		215.54
580 Travel		3.67		3.67
Total Other Purchased Services		\$219.21		\$219.21
600 Supplies				
610 General Supplies	1,376.33			1,376.33
Total Supplies	\$1,376.33			\$1,376.33
700 Property				
758 Capitalized Technology Software - Original		3,289.50		3,289.50
Total Property		\$3,289.50		\$3,289.50
Total 1243 Gifted Support	\$325,411.91	\$162,457.57		\$487,869.48

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	356,434.28	169,866.90		526,301.18
Total Personnel Services – Salaries	\$356,434.28	\$169,866.90		\$526,301.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	938.59	453.68		1,392.27
220 Social Security Contributions	26,262.03	12,669.40		38,931.43
230 PSERS Retirement Contributions	107,037.29	51,010.92		158,048.21
260 Workers' Compensation	1,782.27	849.60		2,631.87
270 Group Insurance – Self-Insurance	69,927.90	28,930.89		98,858.79
Total Personnel Services – Employee Benefits	\$205,948.08	\$93,914.49		\$299,862.57
300 Purchased Professional and Technical Services				
330 Other Professional Services	31,753.98	31,335.42		63,089.40
Total Purchased Professional and Technical Services	\$31,753.98	\$31,335.42		\$63,089.40
500 Other Purchased Services				
580 Travel	416.06	416.02		832.08
Total Other Purchased Services	\$416.06	\$416.02		\$832.08
600 Supplies				
610 General Supplies	8,456.20	1,142.93		9,599.13
640 Books and Periodicals	77.05			77.05
Total Supplies	\$8,533.25	\$1,142.93		\$9,676.18
700 Property				
752 Capital Equipment – Original and Additional	5,162.03			5,162.03
Total Property	\$5,162.03			\$5,162.03
Total 1260 Physical Support	\$608,247.68	\$296,675.76		\$904,923.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1280 Early Intervention Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	22,922.25			22,922.25
Total Purchased Professional and Technical Services	\$22,922.25			\$22,922.25
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	119,662.02			119,662.02
Total Other Purchased Services	\$119,662.02			\$119,662.02
Total 1280 Early Intervention Support	\$142,584.27			\$142,584.27

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,217.90	21,452.68	26,688.10	102,358.68
Total Personnel Services – Salaries	\$54,217.90	\$21,452.68	\$26,688.10	\$102,358.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			243.01	243.01
220 Social Security Contributions	4,137.77	1,632.70	1,990.63	7,761.10
230 PSERS Retirement Contributions	12,653.45	6,442.16	4,092.82	23,188.43
260 Workers' Compensation	271.05	107.27	133.16	511.48
270 Group Insurance – Self-Insurance			7,194.74	7,194.74
Total Personnel Services – Employee Benefits	\$17,062.27	\$8,182.13	\$13,654.36	\$38,898.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		750.00		750.00
330 Other Professional Services	59,967.44	51,516.93	4,819.00	116,303.37
Total Purchased Professional and Technical Services	\$59,967.44	\$52,266.93	\$4,819.00	\$117,053.37
400 Purchased Property Services				
440 Rentals	954.34	819.86		1,774.20
Total Purchased Property Services	\$954.34	\$819.86		\$1,774.20
500 Other Purchased Services				
530 Communications	2,452.93	2,107.26	39.87	4,600.06
562 Tuition To Pennsylvania Charter Schools	64,365.02	510,236.78		574,601.80
563 Tuition To Nonpublic Schools	1,924.48	1,653.28		3,577.76
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	134,300.47	115,375.07		249,675.54
580 Travel	354.24	304.32	39.31	697.87
Total Other Purchased Services	\$203,397.14	\$629,676.71	\$79.18	\$833,153.03
600 Supplies				
610 General Supplies	14,082.54	13,077.34	300.39	27,460.27
640 Books and Periodicals	5,592.23	8,757.47		14,349.70
Total Supplies	\$19,674.77	\$21,834.81	\$300.39	\$41,809.97
Total 1290 Special Programs - Other Support	\$355,273.86	\$734,233.12	\$45,541.03	\$1,135,048.01

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

2,028,296.58

2,028,296.58

Total Other Purchased Services

\$2,028,296.58

\$2,028,296.58

Total 1300 Vocational Education

\$2,028,296.58

\$2,028,296.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,413.18	69,485.24		109,898.42
Total Personnel Services – Salaries	\$40,413.18	\$69,485.24		\$109,898.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		212.92		212.92
220 Social Security Contributions	3,081.14	5,281.06		8,362.20
230 PSERS Retirement Contributions	12,136.15	19,915.07		32,051.22
260 Workers' Compensation	202.26	347.61		549.87
270 Group Insurance – Self-Insurance		736.80		736.80
Total Personnel Services – Employee Benefits	\$15,419.55	\$26,493.46		\$41,913.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		6,813.20		6,813.20
330 Other Professional Services		1,658.82		1,658.82
Total Purchased Professional and Technical Services		\$8,472.02		\$8,472.02
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,423.41	58,337.71		61,761.12
563 Tuition To Nonpublic Schools		31,570.08		31,570.08
580 Travel		1,987.39		1,987.39
Total Other Purchased Services	\$3,423.41	\$91,895.18		\$95,318.59
600 Supplies				
610 General Supplies	626.83	538.50		1,165.33
Total Supplies	\$626.83	\$538.50		\$1,165.33
Total 1400 Other Instructional Programs – Elementary / Secondary	\$59,882.97	\$196,884.40		\$256,767.37

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,413.18	39,696.20		80,109.38
Total Personnel Services – Salaries	\$40,413.18	\$39,696.20		\$80,109.38
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,081.14	3,025.53		6,106.67
230 PSERS Retirement Contributions	12,136.15	11,920.79		24,056.94
260 Workers’ Compensation	202.26	198.45		400.71
Total Personnel Services – Employee Benefits	\$15,419.55	\$15,144.77		\$30,564.32
600 Supplies				
610 General Supplies	626.83	538.50		1,165.33
Total Supplies	\$626.83	\$538.50		\$1,165.33
Total 1420 Summer School	\$56,459.56	\$55,379.47		\$111,839.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		11,690.25		11,690.25
Total Personnel Services – Salaries		\$11,690.25		\$11,690.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		875.97		875.97
230 PSERS Retirement Contributions		2,559.25		2,559.25
260 Workers’ Compensation		58.63		58.63
Total Personnel Services – Employee Benefits		\$3,493.85		\$3,493.85
300 Purchased Professional and Technical Services				
330 Other Professional Services		840.00		840.00
Total Purchased Professional and Technical Services		\$840.00		\$840.00
500 Other Purchased Services				
580 Travel		1,987.39		1,987.39
Total Other Purchased Services		\$1,987.39		\$1,987.39
Total 1430 Homebound Instruction		\$18,011.49		\$18,011.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		18,098.79		18,098.79
Total Personnel Services – Salaries		\$18,098.79		\$18,098.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		212.92		212.92
220 Social Security Contributions		1,379.56		1,379.56
230 PSERS Retirement Contributions		5,435.03		5,435.03
260 Workers' Compensation		90.53		90.53
270 Group Insurance – Self-Insurance		736.80		736.80
Total Personnel Services – Employee Benefits		\$7,854.84		\$7,854.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		6,813.20		6,813.20
330 Other Professional Services		818.82		818.82
Total Purchased Professional and Technical Services		\$7,632.02		\$7,632.02
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,423.41	58,337.71		61,761.12
563 Tuition To Nonpublic Schools		31,570.08		31,570.08
Total Other Purchased Services	\$3,423.41	\$89,907.79		\$93,331.20
Total 1440 Alternative Regular Education Programs	\$3,423.41	\$123,493.44		\$126,916.85

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

3,423.41

2,940.98

6,364.39

\$3,423.41

\$2,940.98

\$6,364.39

\$3,423.41

\$2,940.98

\$6,364.39

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		18,098.79		18,098.79
		\$18,098.79		\$18,098.79
		212.92		212.92
		1,379.56		1,379.56
		5,435.03		5,435.03
		90.53		90.53
		736.80		736.80
		\$7,854.84		\$7,854.84
		6,813.20		6,813.20
		818.82		818.82
		\$7,632.02		\$7,632.02
		55,396.73		55,396.73
		31,570.08		31,570.08
		\$86,966.81		\$86,966.81
		\$120,552.46		\$120,552.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				650.00
Total Purchased Professional and Technical Services				\$650.00
500 <u>Other Purchased Services</u>				
530 Communications				1.49
Total Other Purchased Services				\$1.49
Total 1600 Adult Education Programs				\$651.49

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 13,446,723.94

Total Personnel Services – Salaries \$13,446,723.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 71,918.53

220 Social Security Contributions 979,070.94

230 PSERS Retirement Contributions 3,938,490.20

250 Unemployment Compensation 5,789.43

260 Workers’ Compensation 65,806.70

270 Group Insurance – Self-Insurance 2,807,252.75

299 All Other Employee Benefits 48,610.00

Total Personnel Services – Employee Benefits \$7,916,938.55

300 Purchased Professional and Technical Services

310 Official / Administrative Services 164,179.50

322 Professional Educational Services – Ius 87,448.07

329 Professional Educational Services – Other 180,532.51

330 Other Professional Services 565,224.47

340 Technical Services 107,017.74

Total Purchased Professional and Technical Services \$1,104,402.29

400 Purchased Property Services

410 Cleaning Services 58,200.85

420 Utility Services 139,521.03

430 Repairs and Maintenance Services 140,070.30

440 Rentals 174,129.89

Total Purchased Property Services \$511,922.07

500 Other Purchased Services

513 Contracted Carriers 5,348,276.43

520 Insurance – General 202,114.50

522 Automotive Liability Insurance 20,155.00

530 Communications 419,017.76

550 Printing and Binding 10,042.82

580 Travel 109,561.27

591 Services Purchased Locally 298.00

595 IU Payments By Withholding 98,582.57

Total Other Purchased Services \$6,208,048.35

600 Supplies

610 General Supplies 1,563,909.12

620 Energy 1,037,176.57

640 Books and Periodicals 333,657.77

Total Supplies \$2,934,743.46

700 Property

752 Capital Equipment – Original and Additional 119,149.93

758 Capitalized Technology Software - Original 2,244.00

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General Fund (10)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement

60,348.00

Total Property

\$181,741.93

800 Other Objects

810 Dues and Fees

44,140.21

Total Other Objects

\$44,140.21

Total 2000 Support Services

\$32,348,660.80

General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	759,642.49	1,136,500.98		1,971,405.32
Total Personnel Services – Salaries	\$759,642.49	\$1,136,500.98		\$1,971,405.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,560.79	2,958.89		5,201.28
220 Social Security Contributions	55,668.84	83,738.79		144,907.49
230 PSERS Retirement Contributions	228,111.44	341,775.51		592,488.24
260 Workers' Compensation	3,798.26	5,645.99		9,818.84
270 Group Insurance – Self-Insurance	145,560.89	209,869.39		391,928.76
299 All Other Employee Benefits		280.00		280.00
Total Personnel Services – Employee Benefits	\$434,700.22	\$644,268.57		\$1,144,624.61
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				500.00
322 Professional Educational Services – Ius	41,517.37	35,666.81		77,184.18
329 Professional Educational Services – Other	44,794.49	38,482.12		83,276.61
330 Other Professional Services	19,822.75	10,586.25		30,409.00
340 Technical Services				7,641.60
Total Purchased Professional and Technical Services	\$106,134.61	\$84,735.18		\$199,011.39
400 Purchased Property Services				
440 Rentals		1,666.08		1,666.08
Total Purchased Property Services		\$1,666.08		\$1,666.08
500 Other Purchased Services				
530 Communications	468.87	402.79		871.66
580 Travel	1,008.71	1,066.90		4,296.89
Total Other Purchased Services	\$1,477.58	\$1,469.69		\$5,168.55
600 Supplies				
610 General Supplies	4,661.54	6,225.73		11,293.35
640 Books and Periodicals	305.03	2,458.95		2,763.98
Total Supplies	\$4,966.57	\$8,684.68		\$14,057.33
800 Other Objects				
810 Dues and Fees	726.16	623.84		1,410.00
Total Other Objects	\$726.16	\$623.84		\$1,410.00
Total 2100 Support Services – Students	\$1,307,647.63	\$1,877,949.02		\$3,337,343.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,331.42	79,507.50		173,838.92
Total Personnel Services – Salaries	\$94,331.42	\$79,507.50		\$173,838.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	200.36	172.12		372.48
220 Social Security Contributions	7,009.86	5,906.07		12,915.93
230 PSERS Retirement Contributions	28,318.82	23,868.45		52,187.27
260 Workers' Compensation	471.67	397.54		869.21
270 Group Insurance – Self-Insurance	18,799.24	16,150.08		34,949.32
299 All Other Employee Benefits		280.00		280.00
Total Personnel Services – Employee Benefits	\$54,799.95	\$46,774.26		\$101,574.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,288.82	2,825.36		6,114.18
330 Other Professional Services	19,822.75	10,586.25		30,409.00
Total Purchased Professional and Technical Services	\$23,111.57	\$13,411.61		\$36,523.18
500 Other Purchased Services				
530 Communications	468.87	402.79		871.66
580 Travel	214.01	183.85		397.86
Total Other Purchased Services	\$682.88	\$586.64		\$1,269.52
600 Supplies				
610 General Supplies	1,284.79	1,826.25		3,111.04
Total Supplies	\$1,284.79	\$1,826.25		\$3,111.04
800 Other Objects				
810 Dues and Fees	726.16	623.84		1,350.00
Total Other Objects	\$726.16	\$623.84		\$1,350.00
Total 2110 Supervision of Student Services	\$174,936.77	\$142,730.10		\$317,666.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,331.42	79,507.50		173,838.92
Total Personnel Services – Salaries	\$94,331.42	\$79,507.50		\$173,838.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	200.36	172.12		372.48
220 Social Security Contributions	7,009.86	5,906.07		12,915.93
230 PSERS Retirement Contributions	28,318.82	23,868.45		52,187.27
260 Workers' Compensation	471.67	397.54		869.21
270 Group Insurance – Self-Insurance	18,799.24	16,150.08		34,949.32
299 All Other Employee Benefits		280.00		280.00
Total Personnel Services – Employee Benefits	\$54,799.95	\$46,774.26		\$101,574.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,288.82	2,825.36		6,114.18
330 Other Professional Services	19,822.75	10,586.25		30,409.00
Total Purchased Professional and Technical Services	\$23,111.57	\$13,411.61		\$36,523.18
500 Other Purchased Services				
530 Communications	468.87	402.79		871.66
580 Travel	214.01	183.85		397.86
Total Other Purchased Services	\$682.88	\$586.64		\$1,269.52
600 Supplies				
610 General Supplies	1,284.79	1,826.25		3,111.04
Total Supplies	\$1,284.79	\$1,826.25		\$3,111.04
800 Other Objects				
810 Dues and Fees	726.16	623.84		1,350.00
Total Other Objects	\$726.16	\$623.84		\$1,350.00
Total 2111 Supervision of Student Services – Head of Component	\$174,936.77	\$142,730.10		\$317,666.87

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	521,768.81	933,678.97		1,455,447.78
Total Personnel Services – Salaries	\$521,768.81	\$933,678.97		\$1,455,447.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,018.15	2,492.73		3,510.88
220 Social Security Contributions	38,285.82	68,921.33		107,207.15
230 PSERS Retirement Contributions	156,686.94	280,875.77		437,562.71
260 Workers' Compensation	2,608.81	4,631.81		7,240.62
270 Group Insurance – Self-Insurance	93,798.10	165,400.94		259,199.04
Total Personnel Services – Employee Benefits	\$292,397.82	\$522,322.58		\$814,720.40
400 Purchased Property Services				
440 Rentals		1,666.08		1,666.08
Total Purchased Property Services		\$1,666.08		\$1,666.08
500 Other Purchased Services				
580 Travel		200.34		200.34
Total Other Purchased Services		\$200.34		\$200.34
600 Supplies				
610 General Supplies	672.97	2,076.72		2,749.69
640 Books and Periodicals	305.03	2,458.95		2,763.98
Total Supplies	\$978.00	\$4,535.67		\$5,513.67
Total 2120 Guidance Services	\$815,144.63	\$1,462,403.64		\$2,277,548.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	143,542.26	123,314.51		266,856.77
Total Personnel Services – Salaries	\$143,542.26	\$123,314.51		\$266,856.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	342.28	294.04		636.32
220 Social Security Contributions	10,373.16	8,911.39		19,284.55
230 PSERS Retirement Contributions	43,105.68	37,031.29		80,136.97
260 Workers' Compensation	717.78	616.64		1,334.42
270 Group Insurance – Self-Insurance	32,963.55	28,318.37		61,281.92
Total Personnel Services – Employee Benefits	\$87,502.45	\$75,171.73		\$162,674.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	38,228.55	32,841.45		71,070.00
329 Professional Educational Services – Other	44,794.49	38,482.12		83,276.61
Total Purchased Professional and Technical Services	\$83,023.04	\$71,323.57		\$154,346.61
500 Other Purchased Services				
580 Travel	794.70	682.71		1,477.41
Total Other Purchased Services	\$794.70	\$682.71		\$1,477.41
600 Supplies				
610 General Supplies	2,703.78	2,322.76		5,026.54
Total Supplies	\$2,703.78	\$2,322.76		\$5,026.54
Total 2140 Psychological Services	\$317,566.23	\$272,815.28		\$590,381.51

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

75,261.85

Total Personnel Services – Salaries

\$75,261.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

681.60

220 Social Security Contributions

5,499.86

230 PSERS Retirement Contributions

22,601.29

260 Workers' Compensation

374.59

270 Group Insurance – Self-Insurance

36,498.48

Total Personnel Services – Employee Benefits

\$65,655.82

300 Purchased Professional and Technical Services

310 Official / Administrative Services

500.00

340 Technical Services

7,641.60

Total Purchased Professional and Technical Services

\$8,141.60

500 Other Purchased Services

580 Travel

2,221.28

Total Other Purchased Services

\$2,221.28

600 Supplies

610 General Supplies

406.08

Total Supplies

\$406.08

800 Other Objects

810 Dues and Fees

60.00

Total Other Objects

\$60.00

Total 2170 Student Accounting Services

\$151,746.63

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,649,433.62	1,121,445.50		2,770,879.12
Total Personnel Services – Salaries	\$1,649,433.62	\$1,121,445.50		\$2,770,879.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,967.75	4,071.60		10,039.35
220 Social Security Contributions	121,819.55	81,922.77		203,742.32
230 PSERS Retirement Contributions	474,944.22	333,900.72		808,844.94
260 Workers' Compensation	8,184.29	5,553.51		13,737.80
270 Group Insurance – Self-Insurance	311,164.19	220,208.17		531,372.36
299 All Other Employee Benefits	2,580.94	3,781.06		6,362.00
Total Personnel Services – Employee Benefits	\$924,660.94	\$649,437.83		\$1,574,098.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			9,363.89	9,363.89
329 Professional Educational Services – Other	21,718.22	34,537.78		56,256.00
330 Other Professional Services	5,059.80	929.75		5,989.55
Total Purchased Professional and Technical Services	\$26,778.02	\$35,467.53	\$9,363.89	\$71,609.44
400 Purchased Property Services				
430 Repairs and Maintenance Services	565.00	1,026.71		1,591.71
440 Rentals	48,769.79	50,337.10		99,106.89
Total Purchased Property Services	\$49,334.79	\$51,363.81		\$100,698.60
500 Other Purchased Services				
530 Communications	1.95	4,447.49		4,449.44
580 Travel	23,704.14	32,002.73		55,706.87
591 Services Purchased Locally	160.29	137.71		298.00
Total Other Purchased Services	\$23,866.38	\$36,587.93		\$60,454.31
600 Supplies				
610 General Supplies	209,028.82	262,008.63		471,037.45
640 Books and Periodicals	123,109.66	192,290.95		315,400.61
Total Supplies	\$332,138.48	\$454,299.58		\$786,438.06
700 Property				
752 Capital Equipment – Original and Additional		111,661.00		111,661.00
762 Capitalized Equipment - Replacement		12,202.00		12,202.00
Total Property		\$123,863.00		\$123,863.00
800 Other Objects				
810 Dues and Fees	792.33	680.67		1,473.00
Total Other Objects	\$792.33	\$680.67		\$1,473.00
Total 2200 Support Services – Instructional Staff	\$3,007,004.56	\$2,473,145.85	\$9,363.89	\$5,489,514.30

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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 Purchased Property Services				
430 Repairs and Maintenance Services	565.00	1,026.71		1,591.71
440 Rentals	48,769.79	50,337.10		99,106.89
Total Purchased Property Services	\$49,334.79	\$51,363.81		\$100,698.60
600 Supplies				
610 General Supplies	94,017.76	138,954.45		232,972.21
640 Books and Periodicals	2,729.75	1,465.95		4,195.70
Total Supplies	\$96,747.51	\$140,420.40		\$237,167.91
700 Property				
752 Capital Equipment – Original and Additional		99,491.00		99,491.00
762 Capitalized Equipment - Replacement		12,202.00		12,202.00
Total Property		\$111,693.00		\$111,693.00
Total 2210 Supervision of Educational Media Services	\$146,082.30	\$303,477.21		\$449,559.51

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	565.00	1,026.71		1,591.71
440 Rentals	48,769.79	50,337.10		99,106.89
Total Purchased Property Services	\$49,334.79	\$51,363.81		\$100,698.60
600 <u>Supplies</u>				
610 General Supplies	94,017.76	138,954.45		232,972.21
640 Books and Periodicals	2,729.75	1,465.95		4,195.70
Total Supplies	\$96,747.51	\$140,420.40		\$237,167.91
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		99,491.00		99,491.00
762 Capitalized Equipment - Replacement		12,202.00		12,202.00
Total Property		\$111,693.00		\$111,693.00
Total 2211 Supervision of Educational Media Services – Head of Component	\$146,082.30	\$303,477.21		\$449,559.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	483,443.49	340,513.97		823,957.46
Total Personnel Services – Salaries	\$483,443.49	\$340,513.97		\$823,957.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,135.54	852.97		2,988.51
220 Social Security Contributions	35,688.77	24,571.48		60,260.25
230 PSERS Retirement Contributions	144,250.73	101,677.29		245,928.02
260 Workers' Compensation	2,417.28	1,702.70		4,119.98
270 Group Insurance – Self-Insurance	140,570.05	81,412.24		221,982.29
Total Personnel Services – Employee Benefits	\$325,062.37	\$210,216.68		\$535,279.05
500 Other Purchased Services				
580 Travel	240.64			240.64
Total Other Purchased Services	\$240.64			\$240.64
600 Supplies				
610 General Supplies	9,182.84	9,761.48		18,944.32
640 Books and Periodicals	29,170.80	31,489.83		60,660.63
Total Supplies	\$38,353.64	\$41,251.31		\$79,604.95
Total 2250 School Library Services	\$847,100.14	\$591,981.96		\$1,439,082.10

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	585,328.78	482,776.88		1,068,105.66
Total Personnel Services – Salaries	\$585,328.78	\$482,776.88		\$1,068,105.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,716.31	2,253.73		4,970.04
220 Social Security Contributions	43,028.33	35,560.97		78,589.30
230 PSERS Retirement Contributions	173,533.69	143,053.02		316,586.71
260 Workers' Compensation	2,891.46	2,383.68		5,275.14
270 Group Insurance – Self-Insurance	106,231.42	82,588.53		188,819.95
299 All Other Employee Benefits	1,370.67	2,741.33		4,112.00
Total Personnel Services – Employee Benefits	\$329,771.88	\$268,581.26		\$598,353.14
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	13,918.67	27,837.33		41,756.00
330 Other Professional Services	5,059.80	929.75		5,989.55
Total Purchased Professional and Technical Services	\$18,978.47	\$28,767.08		\$47,745.55
500 Other Purchased Services				
530 Communications	1.95	4,447.49		4,449.44
580 Travel	8,016.93	6,887.19		14,904.12
Total Other Purchased Services	\$8,018.88	\$11,334.68		\$19,353.56
600 Supplies				
610 General Supplies	98,069.90	106,627.66		204,697.56
640 Books and Periodicals	85,991.97	155,396.47		241,388.44
Total Supplies	\$184,061.87	\$262,024.13		\$446,086.00
700 Property				
752 Capital Equipment – Original and Additional		12,170.00		12,170.00
Total Property		\$12,170.00		\$12,170.00
800 Other Objects				
810 Dues and Fees	792.33	680.67		1,473.00
Total Other Objects	\$792.33	\$680.67		\$1,473.00
Total 2260 Instruction and Curriculum Development Services	\$1,126,952.21	\$1,066,334.70		\$2,193,286.91

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	378,996.13	298,154.65		677,150.78
Total Personnel Services – Salaries	\$378,996.13	\$298,154.65		\$677,150.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,115.90	964.90		2,080.80
220 Social Security Contributions	27,675.11	21,790.32		49,465.43
230 PSERS Retirement Contributions	113,387.20	89,170.41		202,557.61
260 Workers' Compensation	1,866.96	1,467.13		3,334.09
270 Group Insurance – Self-Insurance	64,362.72	56,207.40		120,570.12
299 All Other Employee Benefits	1,210.27	1,039.73		2,250.00
Total Personnel Services – Employee Benefits	\$209,618.16	\$170,639.89		\$380,258.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,799.55	6,700.45		14,500.00
Total Purchased Professional and Technical Services	\$7,799.55	\$6,700.45		\$14,500.00
500 Other Purchased Services				
580 Travel	15,446.57	25,115.54		40,562.11
591 Services Purchased Locally	160.29	137.71		298.00
Total Other Purchased Services	\$15,606.86	\$25,253.25		\$40,860.11
600 Supplies				
610 General Supplies	7,758.32	6,665.04		14,423.36
640 Books and Periodicals	5,217.14	3,938.70		9,155.84
Total Supplies	\$12,975.46	\$10,603.74		\$23,579.20
Total 2270 Instructional Staff Professional Development Services	\$624,996.16	\$511,351.98		\$1,136,348.14

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

9,363.89

9,363.89

\$9,363.89

\$9,363.89

\$9,363.89

\$9,363.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	201,665.22			201,665.22
Total Personnel Services – Salaries	\$201,665.22			\$201,665.22
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	15,427.34			15,427.34
230 PSERS Retirement Contributions	43,772.60			43,772.60
260 Workers’ Compensation	1,008.59			1,008.59
Total Personnel Services – Employee Benefits	\$60,208.53			\$60,208.53
Total 2290 Other Instructional Staff Services	\$261,873.75			\$261,873.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,278,696.48	1,345,824.75		3,189,332.06
Total Personnel Services – Salaries	\$1,278,696.48	\$1,345,824.75		\$3,189,332.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,104.83	10,966.34		22,834.56
220 Social Security Contributions	92,442.78	96,035.99		223,151.22
230 PSERS Retirement Contributions	376,457.67	397,504.97		916,134.09
260 Workers' Compensation	6,296.89	6,634.79		15,286.76
270 Group Insurance – Self-Insurance	158,042.95	291,367.98		484,659.04
299 All Other Employee Benefits				10,000.00
Total Personnel Services – Employee Benefits	\$642,345.12	\$802,510.07		\$1,672,065.67
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				158,473.44
322 Professional Educational Services – lus				900.00
330 Other Professional Services				469,733.58
340 Technical Services				56,089.55
Total Purchased Professional and Technical Services				\$685,196.57
400 Purchased Property Services				
440 Rentals				1,742.64
Total Purchased Property Services				\$1,742.64
500 Other Purchased Services				
520 Insurance – General				82,873.50
530 Communications	166.82	143.31		34,327.23
550 Printing and Binding				10,042.82
580 Travel	871.89	622.43		8,669.45
Total Other Purchased Services	\$1,038.71	\$765.74		\$135,913.00
600 Supplies				
610 General Supplies	3,535.17	3,310.60		17,001.85
640 Books and Periodicals	2,014.00			2,034.00
Total Supplies	\$5,549.17	\$3,310.60		\$19,035.85
700 Property				
752 Capital Equipment – Original and Additional				7,488.93
Total Property				\$7,488.93
800 Other Objects				
810 Dues and Fees	4,240.00	3,186.05		28,874.77
Total Other Objects	\$4,240.00	\$3,186.05		\$28,874.77
Total 2300 Support Services – Administration	\$1,931,869.48	\$2,155,597.21		\$5,739,649.49

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				4,039.71
Total Personnel Services – Salaries					\$4,039.71
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				268.86
	230 PSERS Retirement Contributions				1,066.67
	260 Workers’ Compensation				15.50
Total Personnel Services – Employee Benefits					\$1,351.03
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				6,039.58
	330 Other Professional Services				3,596.80
Total Purchased Professional and Technical Services					\$9,636.38
500	<u>Other Purchased Services</u>				
	520 Insurance – General				74,492.00
	530 Communications				1,691.16
	580 Travel				2,031.25
Total Other Purchased Services					\$78,214.41
600	<u>Supplies</u>				
	610 General Supplies				5,966.16
Total Supplies					\$5,966.16
800	<u>Other Objects</u>				
	810 Dues and Fees				14,287.32
Total Other Objects					\$14,287.32
Total 2310 Board Services					\$113,495.01

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,000.00

Total Personnel Services – Salaries

\$1,000.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

69.18

230 PSERS Retirement Contributions

300.38

Total Personnel Services – Employee Benefits

\$369.56

500 Other Purchased Services

520 Insurance – General

121.00

Total Other Purchased Services

\$121.00

Total 2320 Board Treasurer Services

\$1,490.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,945.90
Total Personnel Services – Salaries				\$83,945.90
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,421.86
Total Personnel Services – Employee Benefits				\$6,421.86
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				144,033.86
330 Other Professional Services				69,415.17
340 Technical Services				56,089.55
Total Purchased Professional and Technical Services				\$269,538.58
500 Other Purchased Services				
520 Insurance – General				8,260.50
530 Communications				25,357.27
Total Other Purchased Services				\$33,617.77
600 Supplies				
610 General Supplies				1,883.41
Total Supplies				\$1,883.41
Total 2330 Tax Assessment and Collection Services				\$395,407.52

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,372.75

Total Personnel Services – Salaries

\$1,372.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14.19

220 Social Security Contributions

98.88

230 PSERS Retirement Contributions

412.24

260 Workers' Compensation

6.84

270 Group Insurance – Self-Insurance

878.51

Total Personnel Services – Employee Benefits

\$1,410.66

Total 2340 Staff Relations and Negotiations Services

\$2,783.41

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

376,321.61

Total Purchased Professional and Technical Services

\$376,321.61

Total 2350 Legal and Accounting Services

\$376,321.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				474,452.47
Total Personnel Services – Salaries				\$474,452.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,749.20
220 Social Security Contributions				27,813.67
230 PSERS Retirement Contributions				140,392.16
260 Workers' Compensation				2,332.74
270 Group Insurance – Self-Insurance				34,369.60
299 All Other Employee Benefits				10,000.00
Total Personnel Services – Employee Benefits				\$217,657.37
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				8,400.00
322 Professional Educational Services – lus				900.00
Total Purchased Professional and Technical Services				\$9,300.00
400 Purchased Property Services				
440 Rentals				1,742.64
Total Purchased Property Services				\$1,742.64
500 Other Purchased Services				
530 Communications	166.82	143.31		310.13
580 Travel				5,143.88
Total Other Purchased Services	\$166.82	\$143.31		\$5,454.01
600 Supplies				
610 General Supplies				2,306.51
640 Books and Periodicals				20.00
Total Supplies				\$2,326.51
700 Property				
752 Capital Equipment – Original and Additional				7,488.93
Total Property				\$7,488.93
800 Other Objects				
810 Dues and Fees				7,161.40
Total Other Objects				\$7,161.40
Total 2360 Office of the Superintendent / Executive Director Services	\$166.82	\$143.31		\$725,583.33

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

20,400.00

Total Purchased Professional and Technical Services

\$20,400.00

500 Other Purchased Services

530 Communications

6,968.67

550 Printing and Binding

10,042.82

Total Other Purchased Services

\$17,011.49

Total 2370 Community Relations Services

\$37,411.49

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,278,696.48	1,345,824.75		2,624,521.23
Total Personnel Services – Salaries	\$1,278,696.48	\$1,345,824.75		\$2,624,521.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	9,104.83	10,966.34		20,071.17
220 Social Security Contributions	92,442.78	96,035.99		188,478.77
230 PSERS Retirement Contributions	376,457.67	397,504.97		773,962.64
260 Workers' Compensation	6,296.89	6,634.79		12,931.68
270 Group Insurance – Self-Insurance	158,042.95	291,367.98		449,410.93
Total Personnel Services – Employee Benefits	\$642,345.12	\$802,510.07		\$1,444,855.19

500 Other Purchased Services

580 Travel	871.89	622.43		1,494.32
Total Other Purchased Services	\$871.89	\$622.43		\$1,494.32

600 Supplies

610 General Supplies	3,535.17	3,310.60		6,845.77
640 Books and Periodicals	2,014.00			2,014.00
Total Supplies	\$5,549.17	\$3,310.60		\$8,859.77

800 Other Objects

810 Dues and Fees	4,240.00	3,186.05		7,426.05
Total Other Objects	\$4,240.00	\$3,186.05		\$7,426.05

Total 2380 Office of the Principal Services

	\$1,931,702.66	\$2,155,453.90		\$4,087,156.56
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General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			10,458.28	726,648.35
Total Personnel Services – Salaries			\$10,458.28	\$726,648.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				942.72
220 Social Security Contributions			800.02	54,739.14
230 PSERS Retirement Contributions			1,411.12	205,277.41
260 Workers' Compensation			52.26	3,634.41
270 Group Insurance – Self-Insurance				62,114.40
299 All Other Employee Benefits				3,225.00
Total Personnel Services – Employee Benefits			\$2,263.40	\$329,933.08

300 Purchased Professional and Technical Services

330 Other Professional Services				7,928.75
Total Purchased Professional and Technical Services				\$7,928.75

400 Purchased Property Services

430 Repairs and Maintenance Services				1,015.00
Total Purchased Property Services				\$1,015.00

500 Other Purchased Services

580 Travel				311.09
Total Other Purchased Services				\$311.09

600 Supplies

610 General Supplies				12,336.98
Total Supplies				\$12,336.98

Total 2400 Support Services – Pupil Health			\$12,721.68	\$1,078,173.25
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			10,458.28	726,648.35
Total Personnel Services – Salaries			\$10,458.28	\$726,648.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				942.72
220 Social Security Contributions			800.02	54,739.14
230 PSERS Retirement Contributions			1,411.12	205,277.41
260 Workers' Compensation			52.26	3,634.41
270 Group Insurance – Self-Insurance				62,114.40
299 All Other Employee Benefits				3,225.00
Total Personnel Services – Employee Benefits			\$2,263.40	\$329,933.08
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,928.75
Total Purchased Professional and Technical Services				\$7,928.75
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,015.00
Total Purchased Property Services				\$1,015.00
500 Other Purchased Services				
580 Travel				311.09
Total Other Purchased Services				\$311.09
600 Supplies				
610 General Supplies				12,336.98
Total Supplies				\$12,336.98
Total 2440 Nursing Services			\$12,721.68	\$1,078,173.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				577,943.58
Total Personnel Services – Salaries				\$577,943.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,069.92
220 Social Security Contributions				40,131.22
230 PSERS Retirement Contributions				172,434.34
260 Workers' Compensation				2,859.50
270 Group Insurance – Self-Insurance				156,862.40
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$379,357.38
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,180.00
Total Purchased Professional and Technical Services				\$6,180.00
400 Purchased Property Services				
440 Rentals				65,611.15
Total Purchased Property Services				\$65,611.15
500 Other Purchased Services				
520 Insurance – General				119,241.00
530 Communications				17,688.51
580 Travel				3,808.89
Total Other Purchased Services				\$140,738.40
600 Supplies				
610 General Supplies				24,177.44
640 Books and Periodicals				732.68
Total Supplies				\$24,910.12
800 Other Objects				
810 Dues and Fees				10,755.95
Total Other Objects				\$10,755.95
Total 2500 Support Services – Business				\$1,205,496.58

General Fund (10)

2510 Fiscal Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries				
100 Personnel Services – Salaries				509,035.21
Total Personnel Services – Salaries				\$509,035.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,445.12
220 Social Security Contributions				35,086.49
230 PSERS Retirement Contributions				151,895.53
260 Workers' Compensation				2,515.04
270 Group Insurance – Self-Insurance				129,396.56
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$325,338.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,180.00
Total Purchased Professional and Technical Services				\$6,180.00
400 Purchased Property Services				
440 Rentals				9,435.38
Total Purchased Property Services				\$9,435.38
500 Other Purchased Services				
520 Insurance – General				119,241.00
530 Communications				17,688.51
580 Travel				3,808.89
Total Other Purchased Services				\$140,738.40
600 Supplies				
610 General Supplies				23,811.76
640 Books and Periodicals				732.68
Total Supplies				\$24,544.44
800 Other Objects				
810 Dues and Fees				10,755.95
Total Other Objects				\$10,755.95
Total 2510 Fiscal Services				\$1,026,028.12

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

52,423.02

Total Personnel Services – Salaries

\$52,423.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

350.88

220 Social Security Contributions

3,371.23

230 PSERS Retirement Contributions

15,517.21

260 Workers' Compensation

258.57

270 Group Insurance – Self-Insurance

8,796.48

299 All Other Employee Benefits

750.00

Total Personnel Services – Employee Benefits

\$29,044.37

Total 2511 Supervision of Fiscal Services - Head of Component

\$81,467.39

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			456,612.19
Total Personnel Services – Salaries				\$456,612.19
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			3,094.24
	220 Social Security Contributions			31,715.26
	230 PSERS Retirement Contributions			136,378.32
	260 Workers' Compensation			2,256.47
	270 Group Insurance – Self-Insurance			120,600.08
	299 All Other Employee Benefits			2,250.00
Total Personnel Services – Employee Benefits				\$296,294.37
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			6,180.00
Total Purchased Professional and Technical Services				\$6,180.00
400	<u>Purchased Property Services</u>			
	440 Rentals			9,435.38
Total Purchased Property Services				\$9,435.38
500	<u>Other Purchased Services</u>			
	520 Insurance – General			119,241.00
	530 Communications			17,688.51
	580 Travel			3,808.89
Total Other Purchased Services				\$140,738.40
600	<u>Supplies</u>			
	610 General Supplies			23,811.76
	640 Books and Periodicals			732.68
Total Supplies				\$24,544.44
800	<u>Other Objects</u>			
	810 Dues and Fees			10,755.95
Total Other Objects				\$10,755.95
Total 2519 Other Fiscal Services				\$944,560.73

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

68,908.37

Total Personnel Services – Salaries

\$68,908.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

624.80

220 Social Security Contributions

5,044.73

230 PSERS Retirement Contributions

20,538.81

260 Workers' Compensation

344.46

270 Group Insurance – Self-Insurance

27,465.84

Total Personnel Services – Employee Benefits

\$54,018.64

400 Purchased Property Services

440 Rentals

56,175.77

Total Purchased Property Services

\$56,175.77

600 Supplies

610 General Supplies

365.68

Total Supplies

\$365.68

Total 2540 Printing, Publishing and Duplicating Services

\$179,468.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,135,872.11
Total Personnel Services – Salaries				\$3,135,872.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,487.95
220 Social Security Contributions				234,215.07
230 PSERS Retirement Contributions				926,069.13
250 Unemployment Compensation				2,996.07
260 Workers' Compensation				15,229.11
270 Group Insurance – Self-Insurance				930,631.75
Total Personnel Services – Employee Benefits				\$2,130,629.08
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,400.00
Total Purchased Professional and Technical Services				\$2,400.00
400 Purchased Property Services				
410 Cleaning Services				58,200.85
420 Utility Services				139,521.03
430 Repairs and Maintenance Services				99,328.33
440 Rentals				2,684.23
Total Purchased Property Services				\$299,734.44
500 Other Purchased Services				
522 Automotive Liability Insurance				13,503.83
530 Communications				94,284.56
580 Travel				2,381.10
Total Other Purchased Services				\$110,169.49
600 Supplies				
610 General Supplies	170,187.23	182,865.67		353,052.90
620 Energy				1,037,018.89
640 Books and Periodicals				2,490.51
Total Supplies	\$170,187.23	\$182,865.67		\$1,392,562.30
800 Other Objects				
810 Dues and Fees				805.00
Total Other Objects				\$805.00
Total 2600 Operation and Maintenance of Plant Services	\$170,187.23	\$182,865.67		\$7,072,172.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				233,833.19
Total Personnel Services – Salaries				\$233,833.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				944.39
220 Social Security Contributions				17,514.24
230 PSERS Retirement Contributions				66,861.04
260 Workers' Compensation				1,115.28
270 Group Insurance – Self-Insurance				45,407.84
Total Personnel Services – Employee Benefits				\$131,842.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,400.00
Total Purchased Professional and Technical Services				\$2,400.00
400 <u>Purchased Property Services</u>				
440 Rentals				710.22
Total Purchased Property Services				\$710.22
500 <u>Other Purchased Services</u>				
530 Communications				376.50
580 Travel				331.30
Total Other Purchased Services				\$707.80
600 <u>Supplies</u>				
610 General Supplies	2,788.02	2,395.13		5,183.15
640 Books and Periodicals				2,490.51
Total Supplies	\$2,788.02	\$2,395.13		\$7,673.66
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	\$2,788.02	\$2,395.13		\$377,237.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				233,833.19
Total Personnel Services – Salaries				\$233,833.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				944.39
220 Social Security Contributions				17,514.24
230 PSERS Retirement Contributions				66,861.04
260 Workers' Compensation				1,115.28
270 Group Insurance – Self-Insurance				45,407.84
Total Personnel Services – Employee Benefits				\$131,842.79
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,400.00
Total Purchased Professional and Technical Services				\$2,400.00
400 Purchased Property Services				
440 Rentals				710.22
Total Purchased Property Services				\$710.22
500 Other Purchased Services				
530 Communications				376.50
580 Travel				331.30
Total Other Purchased Services				\$707.80
600 Supplies				
610 General Supplies	2,788.02	2,395.13		5,183.15
640 Books and Periodicals				2,490.51
Total Supplies	\$2,788.02	\$2,395.13		\$7,673.66
800 Other Objects				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$2,788.02	\$2,395.13		\$377,237.66

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				2,676,277.45
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Total Personnel Services – Salaries				\$2,676,277.45
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				18,935.82
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220 Social Security Contributions				199,917.27
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230 PSERS Retirement Contributions				792,808.23
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250 Unemployment Compensation				2,996.07
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260 Workers' Compensation				13,025.63
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270 Group Insurance – Self-Insurance				818,365.46
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Total Personnel Services – Employee Benefits				\$1,846,048.48
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400 Purchased Property Services

410 Cleaning Services				58,200.85
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420 Utility Services				139,521.03
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430 Repairs and Maintenance Services				77,563.17
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440 Rentals				1,907.53
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Total Purchased Property Services				\$277,192.58
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500 Other Purchased Services

530 Communications				66,380.22
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580 Travel				2,049.80
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Total Other Purchased Services				\$68,430.02
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600 Supplies

610 General Supplies	143,062.63		150,051.29	293,113.92
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620 Energy				1,016,479.48
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Total Supplies	\$143,062.63	\$150,051.29		\$1,309,593.40
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800 Other Objects

810 Dues and Fees				735.00
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Total Other Objects				\$735.00
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Total 2620 Operation of Buildings Services	\$143,062.63	\$150,051.29		\$6,178,276.93
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				118,803.83
Total Personnel Services – Salaries				\$118,803.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				681.60
220 Social Security Contributions				8,893.93
230 PSERS Retirement Contributions				34,280.40
260 Workers' Compensation				555.00
270 Group Insurance – Self-Insurance				30,828.48
Total Personnel Services – Employee Benefits				\$75,239.41
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,336.04
440 Rentals				66.48
Total Purchased Property Services				\$10,402.52
600 Supplies				
610 General Supplies	14,958.66	19,291.29		34,249.95
Total Supplies	\$14,958.66	\$19,291.29		\$34,249.95
Total 2630 Care and Upkeep of Grounds Services	\$14,958.66	\$19,291.29		\$238,695.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,154.12
Total Purchased Property Services				\$11,154.12
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				13,503.83
Total Other Purchased Services				\$13,503.83
600 <u>Supplies</u>				
610 General Supplies	1,889.15	1,622.93		3,512.08
620 Energy				20,539.41
Total Supplies	\$1,889.15	\$1,622.93		\$24,051.49
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,889.15	\$1,622.93		\$48,709.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				106,957.64
Total Personnel Services – Salaries				\$106,957.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				926.14
220 Social Security Contributions				7,889.63
230 PSERS Retirement Contributions				32,119.46
260 Workers' Compensation				533.20
270 Group Insurance – Self-Insurance				36,029.97
Total Personnel Services – Employee Benefits				\$77,498.40
400 Purchased Property Services				
430 Repairs and Maintenance Services				275.00
Total Purchased Property Services				\$275.00
500 Other Purchased Services				
530 Communications				27,527.84
Total Other Purchased Services				\$27,527.84
600 Supplies				
610 General Supplies	7,488.77	9,505.03		16,993.80
Total Supplies	\$7,488.77	\$9,505.03		\$16,993.80
Total 2660 Safety and Security Services	\$7,488.77	\$9,505.03		\$229,252.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				105,106.85
Total Personnel Services – Salaries				\$105,106.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				658.80
220 Social Security Contributions				7,861.29
230 PSERS Retirement Contributions				31,563.50
260 Workers' Compensation				525.56
270 Group Insurance – Self-Insurance				22,053.36
Total Personnel Services – Employee Benefits				\$62,662.51
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,786.67
440 Rentals				710.22
Total Purchased Property Services				\$6,496.89
500 Other Purchased Services				
513 Contracted Carriers			132,325.05	5,348,276.43
522 Automotive Liability Insurance				6,651.17
530 Communications				317.53
580 Travel				625.00
Total Other Purchased Services			\$132,325.05	\$5,355,870.13
600 Supplies				
610 General Supplies				11,920.91
620 Energy				157.68
Total Supplies				\$12,078.59
700 Property				
762 Capitalized Equipment - Replacement				48,146.00
Total Property				\$48,146.00
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2700 Student Transportation Services			\$132,325.05	\$5,590,380.97

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			105,106.85
Total Personnel Services – Salaries				\$105,106.85
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			658.80
	220 Social Security Contributions			7,861.29
	230 PSERS Retirement Contributions			31,563.50
	260 Workers' Compensation			525.56
	270 Group Insurance – Self-Insurance			22,053.36
Total Personnel Services – Employee Benefits				\$62,662.51
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		132,325.05	167,468.32
	530 Communications			317.53
	580 Travel			625.00
Total Other Purchased Services				\$132,325.05 \$168,410.85
600	<u>Supplies</u>			
	610 General Supplies			11,920.91
Total Supplies				\$11,920.91
800	<u>Other Objects</u>			
	810 Dues and Fees			20.00
Total Other Objects				\$20.00
Total 2710 Supervision of Student Transportation Services				\$132,325.05 \$348,831.34

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				105,106.85
Total Personnel Services – Salaries				\$105,106.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				658.80
220 Social Security Contributions				7,861.29
230 PSERS Retirement Contributions				31,563.50
260 Workers' Compensation				525.56
270 Group Insurance – Self-Insurance				22,053.36
Total Personnel Services – Employee Benefits				\$62,662.51
400 Purchased Property Services				
440 Rentals				710.22
Total Purchased Property Services				\$710.22
500 Other Purchased Services				
513 Contracted Carriers			132,325.05	167,468.32
530 Communications				317.53
580 Travel				625.00
Total Other Purchased Services			\$132,325.05	\$168,410.85
600 Supplies				
610 General Supplies				11,920.91
Total Supplies				\$11,920.91
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2711 Supervision of Student Transportation Services – Head of Component			\$132,325.05	\$348,831.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				886.30
Total Purchased Property Services				\$886.30
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,258,889.43
522 Automotive Liability Insurance				6,651.17
Total Other Purchased Services				\$3,265,540.60
600 <u>Supplies</u>				
620 Energy				157.68
Total Supplies				\$157.68
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				48,146.00
Total Property				\$48,146.00
Total 2720 Vehicle Operation Services				\$3,314,730.58

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

4,900.37

Total Purchased Property Services

\$4,900.37

Total 2740 Vehicle Servicing and Maintenance Services

\$4,900.37

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,921,918.68

Total Other Purchased Services

\$1,921,918.68

Total 2750 Nonpublic Transportation

\$1,921,918.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,291.12	969,536.55
Total Personnel Services – Salaries			\$1,291.12	\$969,536.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,683.95
220 Social Security Contributions			93.60	70,323.19
230 PSERS Retirement Contributions			193.82	285,678.55
250 Unemployment Compensation				2,793.36
260 Workers' Compensation			6.44	4,714.72
270 Group Insurance – Self-Insurance				227,630.68
299 All Other Employee Benefits				25,743.00
Total Personnel Services – Employee Benefits			\$293.86	\$623,567.45
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				5,206.06
329 Professional Educational Services – Other				40,999.90
330 Other Professional Services				42,583.59
340 Technical Services				43,286.59
Total Purchased Professional and Technical Services				\$132,076.14
400 Purchased Property Services				
430 Repairs and Maintenance Services				32,348.59
440 Rentals				2,608.68
Total Purchased Property Services				\$34,957.27
500 Other Purchased Services				
530 Communications			60.90	267,078.83
580 Travel				33,761.98
Total Other Purchased Services			\$60.90	\$300,840.81
600 Supplies				
610 General Supplies				663,088.24
640 Books and Periodicals				10,235.99
Total Supplies				\$673,324.23
700 Property				
758 Capitalized Technology Software - Original				2,244.00
Total Property				\$2,244.00
800 Other Objects				
810 Dues and Fees				801.49
Total Other Objects				\$801.49
Total 2800 Support Services – Central			\$1,645.88	\$2,737,347.94

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 337,317.15

Total Personnel Services – Salaries \$337,317.15

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 2,166.07
220 Social Security Contributions 23,770.00
230 PSERS Retirement Contributions 99,413.54
250 Unemployment Compensation 2,793.36
260 Workers' Compensation 1,660.13
270 Group Insurance – Self-Insurance 57,765.96
299 All Other Employee Benefits 18,243.00

Total Personnel Services – Employee Benefits \$205,812.06

300 Purchased Professional and Technical Services
310 Official / Administrative Services 5,206.06
329 Professional Educational Services – Other 40,999.90
330 Other Professional Services 40,133.59

Total Purchased Professional and Technical Services \$86,339.55

400 Purchased Property Services
440 Rentals 1,742.64

Total Purchased Property Services \$1,742.64

500 Other Purchased Services
530 Communications 1,884.84
580 Travel 28,399.45

Total Other Purchased Services \$30,284.29

600 Supplies
610 General Supplies 30,442.95
640 Books and Periodicals 1,361.50

Total Supplies \$31,804.45

800 Other Objects
810 Dues and Fees 470.00

Total Other Objects \$470.00

Total 2830 Staff Services \$693,770.14

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,429.43

Total Personnel Services – Salaries

\$35,429.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

265.68

220 Social Security Contributions

2,349.94

230 PSERS Retirement Contributions

10,439.48

260 Workers' Compensation

174.14

270 Group Insurance – Self-Insurance

4,943.04

Total Personnel Services – Employee Benefits

\$18,172.28

Total 2831 Supervision of Staff Services

\$53,601.71

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 38,215.95

Total Personnel Services – Salaries \$38,215.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 265.44

220 Social Security Contributions 2,551.54

230 PSERS Retirement Contributions 11,272.96

260 Workers' Compensation 188.00

270 Group Insurance – Self-Insurance 4,942.80

299 All Other Employee Benefits 750.00

Total Personnel Services – Employee Benefits \$19,970.74

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 40,999.90

Total Purchased Professional and Technical Services \$40,999.90

500 Other Purchased Services

530 Communications 69.05

580 Travel 27,684.45

Total Other Purchased Services \$27,753.50

600 Supplies

610 General Supplies 499.59

640 Books and Periodicals 1,361.50

Total Supplies \$1,861.09

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only \$128,801.18

General Fund (10)

2839 Other Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				263,671.77
Total Personnel Services – Salaries				\$263,671.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,634.95
220 Social Security Contributions				18,868.52
230 PSERS Retirement Contributions				77,701.10
250 Unemployment Compensation				2,793.36
260 Workers' Compensation				1,297.99
270 Group Insurance – Self-Insurance				47,880.12
299 All Other Employee Benefits				17,493.00
Total Personnel Services – Employee Benefits				\$167,669.04
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				5,206.06
330 Other Professional Services				40,133.59
Total Purchased Professional and Technical Services				\$45,339.65
400 Purchased Property Services				
440 Rentals				1,742.64
Total Purchased Property Services				\$1,742.64
500 Other Purchased Services				
530 Communications				1,815.79
580 Travel				715.00
Total Other Purchased Services				\$2,530.79
600 Supplies				
610 General Supplies				29,943.36
Total Supplies				\$29,943.36
800 Other Objects				
810 Dues and Fees				470.00
Total Other Objects				\$470.00
Total 2839 Other Staff Services				\$511,367.25

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 630,928.28

Total Personnel Services – Salaries \$630,928.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,517.88

220 Social Security Contributions 46,459.59

230 PSERS Retirement Contributions 186,071.19

260 Workers' Compensation 3,048.15

270 Group Insurance – Self-Insurance 169,864.72

299 All Other Employee Benefits 7,500.00

Total Personnel Services – Employee Benefits \$417,461.53

300 Purchased Professional and Technical Services

330 Other Professional Services 2,450.00

340 Technical Services 43,286.59

Total Purchased Professional and Technical Services \$45,736.59

400 Purchased Property Services

430 Repairs and Maintenance Services 32,348.59

440 Rentals 866.04

Total Purchased Property Services \$33,214.63

500 Other Purchased Services

530 Communications 265,133.09

580 Travel 5,362.53

Total Other Purchased Services \$270,495.62

600 Supplies

610 General Supplies 632,645.29

640 Books and Periodicals 8,874.49

Total Supplies \$641,519.78

700 Property

758 Capitalized Technology Software - Original 2,244.00

Total Property \$2,244.00

800 Other Objects

810 Dues and Fees 331.49

Total Other Objects \$331.49

Total 2840 Data Processing Services \$2,041,931.92

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,291.12

1,291.12

Total Personnel Services – Salaries

\$1,291.12

\$1,291.12

200 Personnel Services – Employee Benefits

220 Social Security Contributions

93.60

93.60

230 PSERS Retirement Contributions

193.82

193.82

260 Workers' Compensation

6.44

6.44

Total Personnel Services – Employee Benefits

\$293.86

\$293.86

500 Other Purchased Services

530 Communications

60.90

60.90

Total Other Purchased Services

\$60.90

\$60.90

Total 2850 State and Federal Agency Liaison Services

\$1,645.88

\$1,645.88

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

98,582.57

Total Other Purchased Services

\$98,582.57

Total 2900 Other Support Services

\$98,582.57

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

98,582.57

Total Other Purchased Services

\$98,582.57

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$98,582.57

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	781,681.43
Total Personnel Services – Salaries	\$781,681.43
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,223.04
220 Social Security Contributions	59,244.64
230 PSERS Retirement Contributions	217,306.32
250 Unemployment Compensation	1,464.17
260 Workers’ Compensation	3,856.58
270 Group Insurance – Self-Insurance	48,575.52
Total Personnel Services – Employee Benefits	\$331,670.27
300 Purchased Professional and Technical Services	
330 Other Professional Services	61,080.85
350 Security / Safety Services	21,500.55
Total Purchased Professional and Technical Services	\$82,581.40
400 Purchased Property Services	
410 Cleaning Services	5,243.55
430 Repairs and Maintenance Services	25,280.87
440 Rentals	4,237.77
Total Purchased Property Services	\$34,762.19
500 Other Purchased Services	
510 Student Transportation Services	61,748.92
520 Insurance – General	11,043.00
580 Travel	5,058.73
591 Services Purchased Locally	605.36
Total Other Purchased Services	\$78,456.01
600 Supplies	
610 General Supplies	143,399.29
Total Supplies	\$143,399.29
700 Property	
762 Capitalized Equipment - Replacement	6,634.01
Total Property	\$6,634.01
800 Other Objects	
810 Dues and Fees	37,421.81
890 Miscellaneous Expenditures	7,514.15
Total Other Objects	\$44,935.96
Total 3000 Operation of Non-Instructional Services	\$1,504,120.56

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				767,659.93
Total Personnel Services – Salaries				\$767,659.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,223.04
220 Social Security Contributions				58,184.01
230 PSERS Retirement Contributions				217,065.63
250 Unemployment Compensation				1,464.17
260 Workers' Compensation				3,851.85
270 Group Insurance – Self-Insurance				48,575.52
Total Personnel Services – Employee Benefits				\$330,364.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				61,080.85
350 Security / Safety Services				14,839.25
Total Purchased Professional and Technical Services				\$75,920.10
400 Purchased Property Services				
410 Cleaning Services				5,243.55
430 Repairs and Maintenance Services				25,280.87
440 Rentals				4,237.77
Total Purchased Property Services				\$34,762.19
500 Other Purchased Services				
510 Student Transportation Services				61,748.92
520 Insurance – General				11,043.00
580 Travel				5,058.73
Total Other Purchased Services				\$77,850.65
600 Supplies				
610 General Supplies				141,157.29
Total Supplies				\$141,157.29
700 Property				
762 Capitalized Equipment - Replacement				6,634.01
Total Property				\$6,634.01
800 Other Objects				
810 Dues and Fees				37,421.81
890 Miscellaneous Expenditures				7,514.15
Total Other Objects				\$44,935.96
Total 3200 Student Activities				\$1,479,284.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,021.50
Total Personnel Services – Salaries				\$14,021.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,060.63
230 PSERS Retirement Contributions				240.69
260 Workers’ Compensation				4.73
Total Personnel Services – Employee Benefits				\$1,306.05
300 Purchased Professional and Technical Services				
350 Security / Safety Services				6,661.30
Total Purchased Professional and Technical Services				\$6,661.30
500 Other Purchased Services				
591 Services Purchased Locally				605.36
Total Other Purchased Services				\$605.36
600 Supplies				
610 General Supplies				2,242.00
Total Supplies				\$2,242.00
Total 3300 Community Services				\$24,836.21

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	4,041,630.40
880 Refunds of Prior Years' Receipts	149,625.60

Total Other Objects	\$4,191,256.00
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900 Other Uses of Funds

910 Redemption of Principal	3,400,000.00
939 Other Fund Transfers	1,520,000.00

Total Other Uses of Funds	\$4,920,000.00
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Total 5000 Other Expenditures and Financing Uses	\$9,111,256.00
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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				4,041,630.40
880 Refunds of Prior Years' Receipts				149,625.60
Total Other Objects				\$4,191,256.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,400,000.00
Total Other Uses of Funds				\$3,400,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,591,256.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				4,041,630.40
Total Other Objects				\$4,041,630.40
900 Other Uses of Funds				
910 Redemption of Principal				3,400,000.00
Total Other Uses of Funds				\$3,400,000.00
Total 5110 Debt Service				\$7,441,630.40

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				149,625.60
Total Other Objects				\$149,625.60
Total 5130 Refund of Prior Year Revenues / Receipts				\$149,625.60

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,520,000.00

Total Other Uses of Funds

\$1,520,000.00

Total 5200 Interfund Transfers – Out

\$1,520,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,520,000.00

Total Other Uses of Funds

\$1,520,000.00

Total 5230 Capital Projects Fund Transfers

\$1,520,000.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

60,389.47

Total Purchased Professional and Technical Services

\$60,389.47

700 Property

752 Capital Equipment – Original and Additional

84,699.08

Total Property

\$84,699.08

800 Other Objects

810 Dues and Fees

17,358.71

Total Other Objects

\$17,358.71

Total 2000 Support Services

\$162,447.26

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

17,358.71

Total Other Objects

\$17,358.71

Total 2500 Support Services – Business

\$17,358.71

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

17,358.71

Total Other Objects

\$17,358.71

Total 2510 Fiscal Services

\$17,358.71

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Other Capital Projects Fund (39)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

17,358.71

Total Other Objects

\$17,358.71

Total 2511 Supervision of Fiscal Services - Head of Component

\$17,358.71

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

60,389.47

Total Purchased Professional and Technical Services

\$60,389.47

700 Property

752 Capital Equipment – Original and Additional

84,699.08

Total Property

\$84,699.08

Total 2800 Support Services – Central

\$145,088.55

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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

60,389.47

Total Purchased Professional and Technical Services

\$60,389.47

700 Property

752 Capital Equipment – Original and Additional

84,699.08

Total Property

\$84,699.08

Total 2840 Data Processing Services

\$145,088.55

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 1,780,889.89

Total Purchased Professional and Technical Services \$1,780,889.89

400 Purchased Property Services

450 Construction Services 24,386,373.70

Total Purchased Property Services \$24,386,373.70

500 Other Purchased Services

520 Insurance – General 25,994.00

Total Other Purchased Services \$25,994.00

600 Supplies

610 General Supplies 4,709.75

Total Supplies \$4,709.75

700 Property

752 Capital Equipment – Original and Additional 649,579.20

Total Property \$649,579.20

Total 4000 Facilities Acquisition, Construction and Improvement Services \$26,847,546.54

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,780,889.89
Total Purchased Professional and Technical Services				\$1,780,889.89
400 <u>Purchased Property Services</u>				
450 Construction Services				24,386,373.70
Total Purchased Property Services				\$24,386,373.70
500 <u>Other Purchased Services</u>				
520 Insurance – General				25,994.00
Total Other Purchased Services				\$25,994.00
600 <u>Supplies</u>				
610 General Supplies				4,709.75
Total Supplies				\$4,709.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				649,579.20
Total Property				\$649,579.20
Total 4600 Existing Building Improvement Services				\$26,847,546.54

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

2,905,000.00

Total Other Uses of Funds

\$2,905,000.00

Total 5000 Other Expenditures and Financing Uses

\$2,905,000.00

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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

2,905,000.00

Total Other Uses of Funds

\$2,905,000.00

Total 5200 Interfund Transfers – Out

\$2,905,000.00

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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

2,905,000.00

Total Other Uses of Funds

\$2,905,000.00

Total 5210 General Fund Transfers

\$2,905,000.00

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

60.00

\$60.00

\$60.00

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Debt Service Fund (40)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

60.00

Total Other Objects

\$60.00

Total 2500 Support Services – Business

\$60.00

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Debt Service Fund (40)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

60.00

Total Other Objects

\$60.00

Total 2510 Fiscal Services

\$60.00

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Debt Service Fund (40)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

60.00

Total Other Objects

\$60.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$60.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

1,000,000.00

Total Other Uses of Funds

\$1,000,000.00

Total 5000 Other Expenditures and Financing Uses

\$1,000,000.00

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Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

1,000,000.00

Total Other Uses of Funds

\$1,000,000.00

Total 5200 Interfund Transfers – Out

\$1,000,000.00

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Debt Service Fund (40)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

1,000,000.00

Total Other Uses of Funds

\$1,000,000.00

Total 5210 General Fund Transfers

\$1,000,000.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	47,497,425.98				
1200 Special Programs - Elementary / Secondary	18,833,530.11				
1300 Vocational Education	2,028,296.58				
1400 Other Instructional Programs - Elementary / Secondary	256,767.37				
1600 Adult Education Programs	651.49				
Total Instruction	\$68,616,671.53				
2000 Support Services					
2100 Support Services - Students	3,337,343.28				
2200 Support Services - Instructional Staff	5,489,514.30				
2300 Support Services - Administration	5,739,649.49				
2400 Support Services - Pupil Health	1,078,173.25				
2500 Support Services - Business	1,205,496.58				
2600 Operation and Maintenance of Plant Services	7,072,172.42				
2700 Student Transportation Services	5,590,380.97				
2800 Support Services - Central	2,737,347.94				
2900 Other Support Services	98,582.57				
Total Support Services	\$32,348,660.80				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,479,284.35				
3300 Community Services	24,836.21				
Total Operation of Non-Instructional Services	\$1,504,120.56				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	7,591,256.00				
5200 Interfund Transfers - Out	1,520,000.00				
Total Other Expenditures and Financing Uses	\$9,111,256.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$111,580,708.89				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					47,497,425.98
1200 Special Programs - Elementary / Secondary					18,833,530.11
1300 Vocational Education					2,028,296.58
1400 Other Instructional Programs - Elementary / Secondary					256,767.37
1600 Adult Education Programs					651.49
Total Instruction					\$68,616,671.53
2000 Support Services					
2100 Support Services - Students					3,337,343.28
2200 Support Services - Instructional Staff					5,489,514.30
2300 Support Services - Administration					5,739,649.49
2400 Support Services - Pupil Health					1,078,173.25
2500 Support Services - Business		17,358.71	60.00		1,222,915.29
2600 Operation and Maintenance of Plant Services					7,072,172.42
2700 Student Transportation Services					5,590,380.97
2800 Support Services - Central		145,088.55			2,882,436.49
2900 Other Support Services					98,582.57
Total Support Services		\$162,447.26	\$60.00		\$32,511,168.06
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,479,284.35
3300 Community Services					24,836.21
Total Operation of Non-Instructional Services					\$1,504,120.56
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		26,847,546.54			26,847,546.54
Total Facilities Acquisition, Construction and Improvement Services		\$26,847,546.54			\$26,847,546.54
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					7,591,256.00
5200 Interfund Transfers - Out		2,905,000.00	1,000,000.00		5,425,000.00
Total Other Expenditures and Financing Uses		\$2,905,000.00	\$1,000,000.00		\$13,016,256.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$29,914,993.80	\$1,000,060.00		\$142,495,762.69

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	51,476,160.51
Total Federally Funded salaries subject to PSERS withholding	718,940.49
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	596,146.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$596,146.00 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	50,944.05	14,123.67	65,067.72
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,115,726.86	1,908,195.55	9,023,922.41
	272 Self-Insurance Dental Benefits	328,310.13	89,057.26	417,367.39
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$7,494,981.04	\$2,011,376.48
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		891.72	891.72
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		116,073.45	116,073.45
	272 Self-Insurance Dental Benefits		7,214.29	7,214.29
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		\$124,179.46
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		\$7,494,981.04	\$2,135,555.94	\$9,630,536.98

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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	448,350.89	1,391,414.78	1,839,765.67	555,038.51	1,722,509.76	2,277,548.27
2140 Psychological Services	552,108.86		552,108.86	590,381.51		590,381.51
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	1,179,985.33	810,188.94	1,990,174.27	1,300,411.94	891,512.97	2,191,924.91
2350 Legal and Accounting Services	163,253.27	109,634.58	272,887.85	225,131.80	151,189.81	376,321.61
2420 Medical Services						
2440 Nursing Services	369,195.55	682,896.75	1,052,092.30	377,216.06	697,732.19	1,074,948.25
2700 Student Transportation Services	1,499,361.79	4,168,091.43	5,667,453.22	1,876,253.69	3,714,127.28	5,590,380.97
Total	\$4,212,255.69	\$7,162,226.48	\$11,374,482.17	\$4,924,433.51	\$7,177,072.01	\$12,101,505.52

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		96,290,000.00			6,341,011.00	282,726.00	163,899,860.00	266,813,597.00
2. Additional Debt Incurred During Year					635,537.00		27,407,997.00	28,043,534.00
3. Retirements and Repayments		3,400,000.00				72,864.00		3,472,864.00
4. Debt at End of Fiscal Year		92,890,000.00			6,976,548.00	209,862.00	191,307,857.00	291,384,267.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		92,890,000.00			6,976,548.00	209,862.00	191,307,857.00	291,384,267.00
7. Current Portion P&I - Due within 1 year		6,395,382.00						6,395,382.00
8. Interest Paid during current fiscal year		3,658,879.00						3,658,879.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							3,253,140.00	3,253,140.00
2. Additional Debt Incurred During Year							544,003.00	544,003.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							3,797,143.00	3,797,143.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							3,797,143.00	3,797,143.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,400,000.00		4,041,630.40	7,441,630.40	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$3,400,000.00		\$4,041,630.40	\$7,441,630.40	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	12/2015	30,000,000.00		5,000.00	29,995,000.00	1,654,975.00	1,421,163.00
General Obligation Bonds/Notes – CIB	12/2014	29,995,000.00		5,000.00	29,990,000.00	1,417,974.00	1,413,011.00
General Obligation Bonds/Notes – CIB	10/2014	14,995,000.00		5,000.00	14,990,000.00	1,048,727.00	288,299.00
General Obligation Bonds/Notes – CIB	11/2013	5,235,000.00		490,000.00	4,745,000.00	592,163.00	143,813.00
General Obligation Bonds/Notes – CIB	06/2012	8,385,000.00		745,000.00	7,640,000.00	937,980.00	195,630.00
General Obligation Bonds/Notes – CIB	03/2009	1,700,000.00		1,700,000.00			85,000.00
General Obligation Bonds/Notes – CIB	04/2005	5,980,000.00		450,000.00	5,530,000.00	743,563.00	111,963.00
Compensated Absences		282,726.00		72,864.00	209,862.00		
Other Post-Employment Benefits (OPEB)		6,341,011.00	635,537.00		6,976,548.00		
Net Pension Liability		163,899,860.00	27,407,997.00		191,307,857.00		
Totals for Debt Entered:		\$266,813,597.00	\$28,043,534.00	\$3,472,864.00	\$291,384,267.00	\$6,395,382.00	\$3,658,879.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		3,253,140.00	544,003.00		3,797,143.00		
Totals for Debt Entered:		\$3,253,140.00	\$544,003.00		\$3,797,143.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,012,694.66
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$7,012,694.66
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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	61,761.12	17,963.56	79,724.68
6 Brick and Mortar Charter Schools	153,348.21	27,735.54	181,083.75
7 Cyber Charter Schools	1,035,336.26	546,866.26	1,582,202.52
8 Career and Technology Centers	1,966,646.04	61,650.54	2,028,296.58
9 Approved Private Schools		763,042.21	763,042.21
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	16,453.18		16,453.18
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	31,570.08	2,330,321.66	2,361,891.74

Section 2 Total	\$3,265,114.89	\$3,747,579.77	\$7,012,694.66
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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 960,498.26

Total Personnel Services – Salaries \$960,498.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 124,179.46

220 Social Security Contributions 71,589.32

230 PSERS Retirement Contributions 422,511.90

Total Personnel Services – Employee Benefits \$618,280.68

400 Purchased Property Services

430 Repairs and Maintenance Services 18,641.87

490 Other Purchased Property Services 11,744.00

Total Purchased Property Services \$30,385.87

500 Other Purchased Services

580 Travel 6,134.89

Total Other Purchased Services \$6,134.89

600 Supplies

630 Food 1,353,099.66

Total Supplies \$1,353,099.66

700 Property

740 Depreciation 14,594.00

Total Property \$14,594.00

800 Other Objects

890 Miscellaneous Expenditures 470.00

Total Other Objects \$470.00

Total 3000 Operation of Non-Instructional Services \$2,983,463.36

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				960,498.26
Total Personnel Services – Salaries				\$960,498.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				124,179.46
220 Social Security Contributions				71,589.32
230 PSERS Retirement Contributions				422,511.90
Total Personnel Services – Employee Benefits				\$618,280.68
400 Purchased Property Services				
430 Repairs and Maintenance Services				18,641.87
490 Other Purchased Property Services				11,744.00
Total Purchased Property Services				\$30,385.87
500 Other Purchased Services				
580 Travel				6,134.89
Total Other Purchased Services				\$6,134.89
600 Supplies				
630 Food				1,353,099.66
Total Supplies				\$1,353,099.66
700 Property				
740 Depreciation				14,594.00
Total Property				\$14,594.00
800 Other Objects				
890 Miscellaneous Expenditures				470.00
Total Other Objects				\$470.00
Total 3100 Food Services				\$2,983,463.36

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,983,463.36				2,983,463.36
Total Operation of Non-Instructional Services	\$2,983,463.36				\$2,983,463.36
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,983,463.36				\$2,983,463.36