

LEA Name : Hatboro-Horsham SD
Address : 229 Meetinghouse Rd
Horsham , PA 19044

County : Montgomery
AUN Number : 123463603
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2018

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

1/14/19

Board Secretary Signature

Date

1/14/19

Robert A Reichert

Contact Person

rreicher@hatboro-horsham.org

Contact Person E-mail Address

(215)420-5007

Ext :

Contact Person Telephone Number

(215)420-5262

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

LEA Name : Hatboro-Horsham SD
AUN Number : 123463603
County : Montgomery

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on:
10/31/18

Date

Auditing Firm:

Maillie, LLP
PO Box 680

Oaks , PA , 19456-0680

Auditor Contact Name: Edward J Furman

Auditor Phone: (610)935-1420

Auditor E-mail: efurman@maillie.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

[Redacted Signature]

Signature

11/21/18
Date

Board Secretary

[Redacted Signature]

Signature

11/21/18
Date

Robert A Reichert

Contact Person

rreicher@hatboro-horsham.org

Contact Person E-mail Address

(215)420-5007

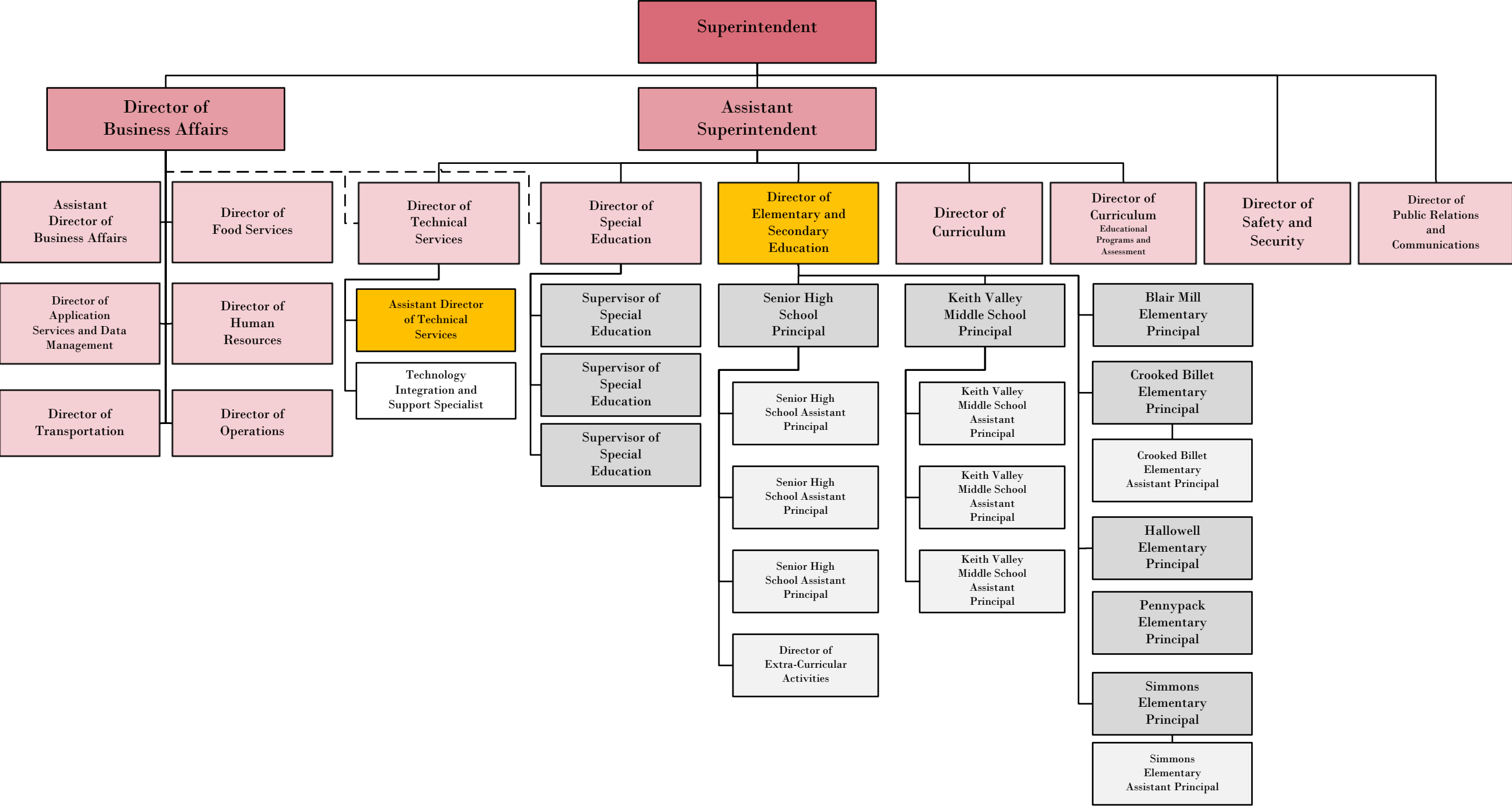
Ext :

Contact Person Telephone Number

(215)420-5262

Contact Person Fax Number

Hatboro-Horsham School District
Administrative Staffing



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16015	<p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$21,347.00 REP Fund 51 Object 500: \$0.00</p>	<p>We have classified purchase of professional development 32x (not 360 until next year) and purchase of technical support on web/menu services and some other purchased services. This is not contracted food service, we employ our own staff.</p>
16230	<p>REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-1,876,757.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-1,649,557.00</p>	<p>Due to implementation of GASB 75 , the district incurred an adjustment/restatement of the beginning net position for our proprietary funds (child care and food service).</p>
16235	<p>REP Fund 52 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 52 – Net Position - Beginning of Fiscal Year: \$-1,049,797.00 REP Fund 52, Prior Year AFR, Net Position - End of Year: \$-743,496.00</p>	<p>Due to implementation of GASB 75, the district incurred an adjustment/restatement of the beginning net position for our proprietary funds (child care and food service).</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$472,168.45 2700-513, PY AFR Amount: \$344,128.04</p>	<p>FY 2017-18 MCKINNEY VENTO COSTS INCREASED BY APPROX. \$114,000 OVER PY 2016-17 RESULTING IN A LARGE INCREASE IN CONTRACTED TRANSPORTATION (\$190,630 VS \$304,576)</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>GO Bond Series 2018 settled in March 2018, bond proceeds were received at that date but not principal or interest payments were due until FY 2018-19, therefore there is no figure in principal/interest payments current year.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$26,583.10 Prior Year SESS Schedule 2350: \$57,892.83</p>	<p>District incurred lower legal costs in 2017-18 vs. 2016-17 for total and specifically special education legal costs.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	210				
0110	Investments	34,024,588				
0120	Taxes Receivable					
0130	Due From Other Funds	142,593				
0141	Due From Other Governments					
0142	State Revenue Receivable	2,677,868				
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	1,057,109				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	194,144				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$38,096,512				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$38,096,512				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					210
0110 Investments	12,703,035	26,753,897	3,929,296		77,410,816
0120 Taxes Receivable					
0130 Due From Other Funds	2,427,643		2,500,000		5,070,236
0141 Due From Other Governments	289,954	4,448			294,402
0142 State Revenue Receivable					2,677,868
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					1,057,109
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					194,144
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$15,420,632	\$26,758,345	\$6,429,296		\$86,704,785
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$15,420,632	\$26,758,345	\$6,429,296		\$86,704,785

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	8,471,810				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	3,247,114				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	6,839,722				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	105,213				
0490	Other Current Liabilities	74,432				
Total Liabilities		\$18,738,291				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	9,937,483				
0840	Assigned Fund Balance	3,050,000				
0850	Unassigned Fund Balance	6,370,738				
Total Fund Balances		\$19,358,221				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$38,096,512				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					8,471,810
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	154,016	566,243			3,967,373
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					6,839,722
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					105,213
0490	Other Current Liabilities					74,432
Total Liabilities		\$154,016	\$566,243			\$19,458,550
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		26,192,102			26,192,102
0830	Committed Fund Balance					9,937,483
0840	Assigned Fund Balance	15,266,616		6,429,296		24,745,912
0850	Unassigned Fund Balance					6,370,738
Total Fund Balances		\$15,266,616	\$26,192,102	\$6,429,296		\$67,246,235
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$15,420,632	\$26,758,345	\$6,429,296		\$86,704,785

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	80,962,458				
7000 Revenue from State Sources	20,299,026				
8000 Revenue from Federal Sources	1,539,433				
Total Revenues	\$102,800,917				
Expenditures					
1000 Instruction	56,530,563				
2000 Support Services	32,157,869				
3000 Operation of Non-Instructional Services	1,489,846				
4000 Facilities Acquisition, Construction and Improvement Services	2,300				
5110 Debt Service	5,950,325				
5130 Refund of Prior Year Revenues / Receipts	575,897				
Total Expenditures	\$96,706,800				
Excess (Deficiency) Of Revenues Over Expenditures	\$6,094,117				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	2,400				
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	4,927,643				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,925,243)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	113,247	84,782	31,179		81,191,666
7000 Revenue from State Sources					20,299,026
8000 Revenue from Federal Sources					1,539,433
Total Revenues	\$113,247	\$84,782	\$31,179		\$103,030,125
Expenditures					
1000 Instruction					56,530,563
2000 Support Services	1,499,751				33,657,620
3000 Operation of Non-Instructional Services	48,257				1,538,103
4000 Facilities Acquisition, Construction and Improvement Services	1,023,814	3,683,041			4,709,155
5110 Debt Service					5,950,325
5130 Refund of Prior Year Revenues / Receipts					575,897
Total Expenditures	\$2,571,822	\$3,683,041			\$102,961,663
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,458,575)	(\$3,598,259)	\$31,179		\$68,462
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		26,360,000			26,360,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		1,639,987			1,639,987
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,427,643		2,500,000		4,927,643
9400 Sale of or Compensation for Loss of Fixed Assets					2,400
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					4,927,643
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$2,427,643	\$27,999,987	\$2,500,000		\$28,002,387

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,168,874				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	18,189,347				
Fund Balance - End Of Year		\$19,358,221				

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		(\$30,932)	\$24,401,728	\$2,531,179		\$28,070,849
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		15,297,548	1,790,374	3,898,117		39,175,386
Fund Balance - End Of Year		\$15,266,616	\$26,192,102	\$6,429,296		\$67,246,235

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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	896,643	985,083		1,881,726	
0110	Investments					
0130	Due From Other Funds	28,468	45,391		73,859	
0141	Due From Other Governments		17,467		17,467	
0142	State Revenue Receivable	2,339			2,339	
0143	Federal Revenue Receivable	30,597			30,597	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables		17,257		17,257	
0170	Inventories	52,565			52,565	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets		30,228		30,228	
Total Current Assets		\$1,010,612	\$1,095,426		\$2,106,038	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)		37,077		37,077	
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	65,350			65,350	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$65,350	\$37,077		\$102,427	
0910	Deferred Outflows of Resources	452,000	384,000		836,000	
Total Assets And Deferred Outflows Of Resources		\$1,527,962	\$1,516,503		\$3,044,465	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	56,936	91,391		148,327	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	33,081	11,834		44,915	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits		126,456		126,456	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	63,437	222,694		286,131	
0490 Other Current Liabilities					
Total Current Liabilities	\$153,454	\$452,375		\$605,829	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	104,950	15,700		120,650	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	222,000	304,300		526,300	
0570 Net Pension Liability	2,880,000	2,415,000		5,295,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,206,950	\$2,735,000		\$5,941,950	
Total Liabilities	\$3,360,404	\$3,187,375		\$6,547,779	
0950 Deferred Inflows of Resources	35,000	30,000		65,000	
Net Position					
0791 Net Investment in Capital Assets	65,350	37,077		102,427	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,932,792)	(1,737,949)		(3,670,741)	
Total Net Position	(\$1,867,442)	(\$1,700,872)		(\$3,568,314)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,527,962	\$1,516,503		\$3,044,465	

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	1,282,709			1,282,709	
0071 Charges for Services		1,818,275		1,818,275	
0072 Other Operating Revenue					
Total Operating Revenues	\$1,282,709	\$1,818,275		\$3,100,984	
Operating Expenses					
100 Personnel Services – Salaries	682,066	1,349,665		2,031,731	
200 Personnel Services – Employee Benefits	538,116	512,238		1,050,354	
300 Purchased Professional and Technical Services	21,347			21,347	
400 Purchased Property Services	15,801			15,801	
500 Other Purchased Services		30,771		30,771	
600 Supplies	866,280	113,842		980,122	
740 Depreciation	19,671	2,886		22,557	
810 Dues and Fees					
890 Miscellaneous Expenditures		527,532		527,532	
Total Operating Expenses	\$2,143,281	\$2,536,934		\$4,680,215	
Operating Income (Loss)	(\$860,572)	(\$718,659)		(\$1,579,231)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,303	5,798		10,101	
6920 Contributions and Donations from Private Sources		47,449		47,449	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	52,700	14,337		67,037	
8000 Revenue from Federal Sources	812,884			812,884	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$869,887	\$67,584		\$937,471	
Income (Loss) Before Contributions And Transfers	\$9,315	(\$651,075)		(\$641,760)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$9,315	(\$651,075)		(\$641,760)	
0002 Net Position - Beginning of Fiscal Year	(1,876,757)	(1,049,797)		(2,926,554)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,867,442)	(\$1,700,872)		(\$3,568,314)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,293,231	2,091,428		3,384,659	
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	1,181,532	1,835,703		3,017,235	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	890,506	673,718		1,564,224	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$778,807)	(\$417,993)		(\$1,196,800)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000		47,449		47,449	
0022 Receipts From State Sources - 7000	52,700	14,337		67,037	
0023 Receipts From Federal Sources -8000	812,884			812,884	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$865,584	\$61,786		\$927,370	
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	4,303	5,798		10,101	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$4,303	\$5,798	\$10,101
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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	91,080	(350,409)		(259,329)	
0004 Cash and Cash Equivalents Beginning of Year	805,563	1,335,492		2,141,055	
Cash and Cash Equivalents at Year End	\$896,643	\$985,083		\$1,881,726	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(860,572)	(718,659)		(1,579,231)	
Adjustments					
0051 Depreciation and Net Amortization	19,671	2,664		22,335	
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)	8,621	21,666		30,287	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,078			2,078	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	755	(45,904)		(45,149)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	5,120	(25,250)		(20,130)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	850	123,656		124,506	
0065 Inc (Dec) in Net Pension Liabilities (0570)	37,800	29,000		66,800	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)		125,031		125,031	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	6,870	69,581		76,451	
0067 Deferred Inflows (0950)					
Total Adjustments	\$81,765	\$300,444		\$382,209	
Cash Provided By (Used for) Total	(\$778,807)	(\$418,215)		(\$1,197,022)	
<hr/>					

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	759,332			
0110 Investments				
0130 Due From Other Funds	3,617,584			
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	\$4,376,916			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$4,376,916			

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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	114,138			873,470
0110	Investments	340,010			340,010
0130	Due From Other Funds				3,617,584
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		\$454,148			\$4,831,064
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$454,148			\$4,831,064

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	141,543			
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	26,970			
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding	420,059			
0480 Unearned Revenues				
0490 Other Current Liabilities	3,617,584			
Total Liabilities	\$4,206,156			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	170,760			
Total Net Position	\$170,760			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$4,376,916			

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Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				141,543
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	1,513			28,483
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				420,059
0480 Unearned Revenues				
0490 Other Current Liabilities	452,635			4,070,219
Total Liabilities	\$454,148			\$4,660,304
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				170,760
Total Net Position				\$170,760
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$454,148			\$4,831,064

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	9,599					9,599
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	18,765					18,765
0094 Other Deductions						
Change In Net Position	(\$9,166)					(\$9,166)
0006 Net Position – Beginning of Fiscal Year	179,926					179,926
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$170,760					\$170,760

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	69,104,471.36			69,104,471.36
6112 Interim Real Estate Taxes	1,132,140.21			1,132,140.21
6113 Public Utility Realty Taxes	77,063.24			77,063.24
6114 Payments in Lieu of Current Taxes - State / Local	2,156.00			2,156.00
6151 Current Act 511 Earned Income Taxes	6,067,455.81			6,067,455.81
6153 Current Act 511 Real Estate Transfer Taxes	1,339,172.80			1,339,172.80
6411 Delinquent Real Estate Taxes	1,111,198.21			1,111,198.21
6500 Earnings on Investments	488,647.90			
6700 Revenues from LEA Activities	36,929.00			
6832 Federal IDEA Revenue Received as Pass Through	935,498.27			
6910 Rentals	431,146.00			
6920 Contributions and Donations from Private Sources	22,459.03			
6944 Receipts from Other LEAs in Pennsylvania - Education	195,097.21			
6961 Transportation Services Provided Other Pennsylvania LEAs	4,420.00			
6999 Other Revenues Not Specified Above	14,603.10			
TOTAL Revenue from Local Sources	\$80,962,458.14			\$78,833,657.63

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	4,904,283.48			
7160 Tuition for Orphans Subsidy	74,664.73			
7271 Special Education funds for School-Aged Pupils	2,445,243.73			
7311 Pupil Transportation Subsidy	395,085.01			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	232,155.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	256,529.28			
7330 Health Services (Medical, Dental, Nurse, Act 25)	92,204.16			
7340 State Property Tax Reduction Allocation	2,449,169.65			
7360 Safe Schools	9,332.55			
7505 Ready to Learn Block Grant	270,230.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,677.12			
7810 State Share of Social Security and Medicare Taxes	1,687,928.86			
7820 State Share of Retirement Contributions	7,480,522.54			
TOTAL Revenue from State Sources	\$20,299,026.11			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8110	Payments for Federally Impacted Areas	667,996.37		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	316,497.06		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	93,600.55		
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	20,950.88		
8517	NCLB, Title IV - 21St Century Schools	5,385.18		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	422,732.41		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,270.63		
TOTAL Revenue from Federal Sources		\$1,539,433.08		

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	2,400.00	
TOTAL Other Financing Sources	\$2,400.00	
TOTAL FROM ALL SOURCES	\$102,803,317.33	\$78,833,657.63

Revenue from Local Sources	80,962,458.14
Revenue from State Sources	20,299,026.11
Revenue from Federal Sources	1,539,433.08
Other Financing Sources	2,400.00
TOTAL FROM ALL SOURCES	\$102,803,317.33

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		29,849,791.56
Total Personnel Services – Salaries		\$29,849,791.56
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		199,030.19
220 Social Security Contributions		2,197,098.40
230 PSERS Retirement Contributions		9,675,064.45
250 Unemployment Compensation		9,707.36
260 Workers' Compensation		306,612.99
270 Group Insurance – Self-Insurance		5,136,449.38
299 All Other Employee Benefits		312,553.09
Total Personnel Services – Employee Benefits		\$17,836,515.86
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		878,006.59
323 Professional Educational Services – Other Educational Agencies		191,963.93
329 Professional Educational Services – Other		3,280,949.50
330 Other Professional Services		20,663.80
Total Purchased Professional and Technical Services		\$4,371,583.82
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		188,963.62
440 Rentals		142,974.80
Total Purchased Property Services		\$331,938.42
500 <u>Other Purchased Services</u>		
530 Communications		699.22
549 Other Advertising/Public Relations		687.08
550 Printing and Binding		3,657.00
561 Tuition To Other School Districts Within the State		26,626.96
562 Tuition To Pennsylvania Charter Schools		764,259.73
563 Tuition To Nonpublic Schools		932,832.04
564 Tuition To Career and Technology Centers		1,051,186.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		401,416.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		18,237.24
569 Tuition – Other		346,467.87
580 Travel		1,930.44
Total Other Purchased Services		\$3,548,000.27
600 <u>Supplies</u>		
610 General Supplies		434,941.38
630 Food		6,963.06
640 Books and Periodicals		57,803.68
650 Supplies & Fees – Technology Related		17,666.20
Total Supplies		\$517,374.32
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		35,230.47

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	2,994.98	
Total Property		\$38,225.45
800 <u>Other Objects</u>		
810 Dues and Fees	37,133.04	
Total Other Objects		\$37,133.04
Total 1000 Instruction		\$56,530,562.74

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	11,841,840.20	11,545,220.50	72,645.04	23,459,705.74
Total Personnel Services – Salaries	\$11,841,840.20	\$11,545,220.50	\$72,645.04	\$23,459,705.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	103,495.70	95,534.49		199,030.19
220 Social Security Contributions	896,489.60	827,528.87	5,267.17	1,729,285.64
230 PSERS Retirement Contributions	3,940,254.51	3,637,158.00	4,657.86	7,582,070.37
250 Unemployment Compensation	5,047.83	4,659.53		9,707.36
260 Workers' Compensation	159,438.75	147,174.24		306,612.99
270 Group Insurance – Self-Insurance	1,297,276.41	1,197,485.93	667,996.37	3,162,758.71
299 All Other Employee Benefits	162,527.61	150,025.48		312,553.09
Total Personnel Services – Employee Benefits	\$6,564,530.41	\$6,059,566.54	\$677,921.40	\$13,302,018.35
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	405,164.46	563,441.19	97,303.29	1,065,908.94
330 Other Professional Services			1,763.80	1,763.80
Total Purchased Professional and Technical Services	\$405,164.46	\$563,441.19	\$99,067.09	\$1,067,672.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	42,015.61	145,470.92		187,486.53
440 Rentals	57,032.80	85,942.00		142,974.80
Total Purchased Property Services	\$99,048.41	\$231,412.92		\$330,461.33
500 <u>Other Purchased Services</u>				
530 Communications	531.00	168.22		699.22
550 Printing and Binding	1,010.00	2,298.00		3,308.00
561 Tuition To Other School Districts Within the State	6,919.14	6,386.90		13,306.04
562 Tuition To Pennsylvania Charter Schools	153,634.49	141,816.46		295,450.95
569 Tuition – Other		6,905.73		6,905.73
580 Travel	513.16	278.78		791.94
Total Other Purchased Services	\$162,607.79	\$157,854.09		\$320,461.88
600 <u>Supplies</u>				
610 General Supplies	138,408.70	226,467.96	11,136.13	376,012.79
630 Food	582.66	5,858.88		6,441.54
640 Books and Periodicals	19,101.32	16,655.83	89.93	35,847.08
650 Supplies & Fees – Technology Related	5,100.20	6,169.00		11,269.20
Total Supplies	\$163,192.88	\$255,151.67	\$11,226.06	\$429,570.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	27,427.77	7,802.70		35,230.47
Total Property	\$27,427.77	\$7,802.70		\$35,230.47
800 <u>Other Objects</u>				
810 Dues and Fees	27,260.88	9,372.16		36,633.04
Total Other Objects	\$27,260.88	\$9,372.16		\$36,633.04
Total 1100 Regular Programs – Elementary / Secondary	\$19,291,072.80	\$18,829,821.77	\$860,859.59	\$38,981,754.16

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	11,841,840.20	11,545,220.50		23,387,060.70
Total Personnel Services – Salaries	\$11,841,840.20	\$11,545,220.50		\$23,387,060.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	103,495.70	95,534.49		199,030.19
220 Social Security Contributions	896,489.60	827,528.87		1,724,018.47
230 PSERS Retirement Contributions	3,940,254.51	3,637,158.00		7,577,412.51
250 Unemployment Compensation	5,047.83	4,659.53		9,707.36
260 Workers' Compensation	159,438.75	147,174.24		306,612.99
270 Group Insurance – Self-Insurance	1,297,276.41	1,197,485.93	667,996.37	3,162,758.71
299 All Other Employee Benefits	162,527.61	150,025.48		312,553.09
Total Personnel Services – Employee Benefits	\$6,564,530.41	\$6,059,566.54	\$667,996.37	\$13,292,093.32
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	405,164.46	563,441.19		968,605.65
Total Purchased Professional and Technical Services	\$405,164.46	\$563,441.19		\$968,605.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	42,015.61	145,470.92		187,486.53
440 Rentals	57,032.80	85,942.00		142,974.80
Total Purchased Property Services	\$99,048.41	\$231,412.92		\$330,461.33
500 <u>Other Purchased Services</u>				
530 Communications	531.00	168.22		699.22
550 Printing and Binding	1,010.00	2,298.00		3,308.00
561 Tuition To Other School Districts Within the State	6,919.14	6,386.90		13,306.04
562 Tuition To Pennsylvania Charter Schools	153,634.49	141,816.46		295,450.95
569 Tuition – Other		6,905.73		6,905.73
580 Travel	513.16	278.78		791.94
Total Other Purchased Services	\$162,607.79	\$157,854.09		\$320,461.88
600 <u>Supplies</u>				
610 General Supplies	138,408.70	226,467.96		364,876.66
630 Food	582.66	5,858.88		6,441.54
640 Books and Periodicals	19,101.32	16,655.83		35,757.15
650 Supplies & Fees – Technology Related	5,100.20	6,169.00		11,269.20
Total Supplies	\$163,192.88	\$255,151.67		\$418,344.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	27,427.77	7,802.70		35,230.47
Total Property	\$27,427.77	\$7,802.70		\$35,230.47
800 <u>Other Objects</u>				
810 Dues and Fees	27,260.88	9,372.16		36,633.04
Total Other Objects	\$27,260.88	\$9,372.16		\$36,633.04
Total 1110 Regular Programs	\$19,291,072.80	\$18,829,821.77	\$667,996.37	\$38,788,890.94

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			72,645.04	72,645.04
Total Personnel Services – Salaries			\$72,645.04	\$72,645.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			5,267.17	5,267.17
230 PSERS Retirement Contributions			4,657.86	4,657.86
Total Personnel Services – Employee Benefits			\$9,925.03	\$9,925.03
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			97,303.29	97,303.29
330 Other Professional Services			1,763.80	1,763.80
Total Purchased Professional and Technical Services			\$99,067.09	\$99,067.09
600 <u>Supplies</u>				
610 General Supplies			11,136.13	11,136.13
640 Books and Periodicals			89.93	89.93
Total Supplies			\$11,226.06	\$11,226.06
Total 1190 Federally-Funded Regular Programs			\$192,863.22	\$192,863.22

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,590,760.83	2,514,988.52	516,983.28	5,622,732.63
Total Personnel Services – Salaries	\$2,590,760.83	\$2,514,988.52	\$516,983.28	\$5,622,732.63
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	188,463.77	183,396.24	39,790.54	411,650.55
230 PSERS Retirement Contributions	836,604.69	813,396.79	181,716.68	1,831,718.16
270 Group Insurance – Self-Insurance	829,609.84	788,655.96	206,166.43	1,824,432.23
Total Personnel Services – Employee Benefits	\$1,854,678.30	\$1,785,448.99	\$427,673.65	\$4,067,800.94
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	442,524.06	417,291.53	14,200.00	874,015.59
323 Professional Educational Services – Other Educational Agencies		74,588.93	117,375.00	191,963.93
329 Professional Educational Services – Other	1,473,043.59	665,278.72	4,075.40	2,142,397.71
330 Other Professional Services			18,900.00	18,900.00
Total Purchased Professional and Technical Services	\$1,915,567.65	\$1,157,159.18	\$154,550.40	\$3,227,277.23
500 Other Purchased Services				
549 Other Advertising/Public Relations	357.28	329.80		687.08
550 Printing and Binding	181.48	167.52		349.00
561 Tuition To Other School Districts Within the State	6,993.95	6,326.97		13,320.92
562 Tuition To Pennsylvania Charter Schools	241,213.90	227,594.88		468,808.78
563 Tuition To Nonpublic Schools	288,427.34	611,552.81		899,980.15
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	231,265.50	170,151.19		401,416.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		18,237.24		18,237.24
569 Tuition – Other	13,046.35	326,515.79		339,562.14
580 Travel	126.62	116.88	895.00	1,138.50
Total Other Purchased Services	\$781,612.42	\$1,360,993.08	\$895.00	\$2,143,500.50
600 Supplies				
610 General Supplies	14,223.07	16,364.10	2,023.37	32,610.54
630 Food		295.00		295.00
640 Books and Periodicals	2,602.70	2,142.66	16,424.73	21,170.09
Total Supplies	\$16,825.77	\$18,801.76	\$18,448.10	\$54,075.63
800 Other Objects				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1200 Special Programs – Elementary / Secondary	\$7,159,444.97	\$6,837,591.53	\$1,118,550.43	\$15,115,586.93

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	153,183.06	257,848.21	58,456.00	469,487.27
Total Personnel Services – Salaries	\$153,183.06	\$257,848.21	\$58,456.00	\$469,487.27
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	17,627.90	16,271.91	4,301.88	38,201.69
230 PSERS Retirement Contributions	77,718.82	71,740.44	19,042.21	168,501.47
270 Group Insurance – Self-Insurance	66,901.79	61,755.49	17,112.14	145,769.42
Total Personnel Services – Employee Benefits	\$162,248.51	\$149,767.84	\$40,456.23	\$352,472.58
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			14,200.00	14,200.00
329 Professional Educational Services – Other	47,004.04	66,853.98	384.00	114,242.02
Total Purchased Professional and Technical Services	\$47,004.04	\$66,853.98	\$14,584.00	\$128,442.02
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	6,854.22	6,326.97		13,181.19
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		45,312.20		45,312.20
Total Other Purchased Services	\$6,854.22	\$51,639.17		\$58,493.39
600 <u>Supplies</u>				
610 General Supplies	3,799.73	5,052.98		8,852.71
640 Books and Periodicals		104.39		104.39
Total Supplies	\$3,799.73	\$5,157.37		\$8,957.10
Total 1210 Life Skills Support	\$373,089.56	\$531,266.57	\$113,496.23	\$1,017,852.36

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	455,964.91	129,758.48		585,723.39
Total Personnel Services – Salaries	\$455,964.91	\$129,758.48		\$585,723.39
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	22,379.77	20,658.24		43,038.01
230 PSERS Retirement Contributions	99,202.69	91,571.72		190,774.41
270 Group Insurance – Self-Insurance	68,943.72	63,640.36		132,584.08
Total Personnel Services – Employee Benefits	\$190,526.18	\$175,870.32		\$366,396.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	150,420.38	137,904.68		288,325.06
323 Professional Educational Services – Other Educational Agencies		74,588.93		74,588.93
329 Professional Educational Services – Other	131,845.30			131,845.30
Total Purchased Professional and Technical Services	\$282,265.68	\$212,493.61		\$494,759.29
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	49,040.00			49,040.00
Total Other Purchased Services	\$49,040.00			\$49,040.00
600 <u>Supplies</u>				
610 General Supplies	1,806.24	467.55		2,273.79
640 Books and Periodicals	14.98			14.98
Total Supplies	\$1,821.22	\$467.55		\$2,288.77
Total 1220 Sensory Support	\$979,617.99	\$518,589.96		\$1,498,207.95

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	318,669.10	379,687.27		698,356.37
Total Personnel Services – Salaries	\$318,669.10	\$379,687.27		\$698,356.37
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	25,151.79	23,217.04		48,368.83
230 PSERS Retirement Contributions	111,431.68	102,860.00		214,291.68
270 Group Insurance – Self-Insurance	105,207.92	97,115.00		202,322.92
Total Personnel Services – Employee Benefits	\$241,791.39	\$223,192.04		\$464,983.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	234,060.86	225,808.85		459,869.71
323 Professional Educational Services – Other Educational Agencies			117,375.00	117,375.00
329 Professional Educational Services – Other	396,372.48	117,913.44		514,285.92
Total Purchased Professional and Technical Services	\$630,433.34	\$343,722.29	\$117,375.00	\$1,091,530.63
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	139.73			139.73
563 Tuition To Nonpublic Schools	288,427.34	611,552.81		899,980.15
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	60,268.37	12,263.17		72,531.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		18,237.24		18,237.24
569 Tuition – Other		314,662.84		314,662.84
Total Other Purchased Services	\$348,835.44	\$956,716.06		\$1,305,551.50
600 Supplies				
610 General Supplies	1,437.64	510.94		1,948.58
640 Books and Periodicals	335.43			335.43
Total Supplies	\$1,773.07	\$510.94		\$2,284.01
Total 1230 Emotional Support	\$1,541,502.34	\$1,903,828.60	\$117,375.00	\$3,562,705.94

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,611,898.32	1,700,575.68	458,527.28	3,771,001.28
Total Personnel Services – Salaries	\$1,611,898.32	\$1,700,575.68	\$458,527.28	\$3,771,001.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	121,425.03	121,514.33	35,488.66	278,428.02
230 PSERS Retirement Contributions	539,766.38	539,392.21	162,674.47	1,241,833.06
270 Group Insurance – Self-Insurance	576,657.06	555,161.10	189,054.29	1,320,872.45
Total Personnel Services – Employee Benefits	\$1,237,848.47	\$1,216,067.64	\$387,217.42	\$2,841,133.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	440,278.05	62,573.67	3,691.40	506,543.12
330 Other Professional Services			18,900.00	18,900.00
Total Purchased Professional and Technical Services	\$440,278.05	\$62,573.67	\$22,591.40	\$525,443.12
500 <u>Other Purchased Services</u>				
580 Travel			895.00	895.00
Total Other Purchased Services			\$895.00	\$895.00
600 <u>Supplies</u>				
610 General Supplies	3,032.00	9,930.77	2,023.37	14,986.14
630 Food		295.00		295.00
640 Books and Periodicals	2,252.29	2,038.27	16,424.73	20,715.29
Total Supplies	\$5,284.29	\$12,264.04	\$18,448.10	\$35,996.43
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1240 Academic Support	\$3,295,309.13	\$2,991,681.03	\$887,679.20	\$7,174,669.36

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,611,898.32	1,372,123.60	458,527.28	3,442,549.20
Total Personnel Services – Salaries	\$1,611,898.32	\$1,372,123.60	\$458,527.28	\$3,442,549.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	113,579.53	104,842.65	35,488.66	253,910.84
230 PSERS Retirement Contributions	505,532.66	466,645.54	162,674.47	1,134,852.67
270 Group Insurance – Self-Insurance	557,635.63	514,740.57	189,054.29	1,261,430.49
Total Personnel Services – Employee Benefits	\$1,176,747.82	\$1,086,228.76	\$387,217.42	\$2,650,194.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	440,278.05	61,421.67	3,691.40	505,391.12
330 Other Professional Services			18,900.00	18,900.00
Total Purchased Professional and Technical Services	\$440,278.05	\$61,421.67	\$22,591.40	\$524,291.12
500 <u>Other Purchased Services</u>				
580 Travel			895.00	895.00
Total Other Purchased Services			\$895.00	\$895.00
600 <u>Supplies</u>				
610 General Supplies	2,841.41	8,848.85	2,023.37	13,713.63
640 Books and Periodicals	2,252.29	1,573.47	16,424.73	20,250.49
Total Supplies	\$5,093.70	\$10,422.32	\$18,448.10	\$33,964.12
Total 1241 Learning Support – Public	\$3,234,017.89	\$2,530,196.35	\$887,679.20	\$6,651,893.44

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General Fund (10)				
1243 Gifted Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		328,452.08		328,452.08
Total Personnel Services – Salaries		\$328,452.08		\$328,452.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	7,845.50	16,671.68		24,517.18
230 PSERS Retirement Contributions	34,233.72	72,746.67		106,980.39
270 Group Insurance – Self-Insurance	19,021.43	40,420.53		59,441.96
Total Personnel Services – Employee Benefits	\$61,100.65	\$129,838.88		\$190,939.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,152.00		1,152.00
Total Purchased Professional and Technical Services		\$1,152.00		\$1,152.00
600 <u>Supplies</u>				
610 General Supplies	190.59	1,081.92		1,272.51
630 Food		295.00		295.00
640 Books and Periodicals		464.80		464.80
Total Supplies	\$190.59	\$1,841.72		\$2,032.31
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1243 Gifted Support	\$61,291.24	\$461,484.68		\$522,775.92

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	127,992.93	118,147.32		246,140.25
Total Purchased Professional and Technical Services	\$127,992.93	\$118,147.32		\$246,140.25
Total 1260 Physical Support	\$127,992.93	\$118,147.32		\$246,140.25

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,056.52			1,056.52
Total Supplies	\$1,056.52			\$1,056.52
Total 1270 Multi-Handicapped Support	\$1,056.52			\$1,056.52

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General Fund (10)				
1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,045.44	47,118.88		98,164.32
Total Personnel Services – Salaries	\$51,045.44	\$47,118.88		\$98,164.32
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,879.28	1,734.72		3,614.00
230 PSERS Retirement Contributions	8,485.12	7,832.42		16,317.54
270 Group Insurance – Self-Insurance	11,899.35	10,984.01		22,883.36
Total Personnel Services – Employee Benefits	\$22,263.75	\$20,551.15		\$42,814.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	58,042.82	53,578.00		111,620.82
329 Professional Educational Services – Other	329,550.79	299,790.31		629,341.10
Total Purchased Professional and Technical Services	\$387,593.61	\$353,368.31		\$740,961.92
500 Other Purchased Services				
549 Other Advertising/Public Relations	357.28	329.80		687.08
550 Printing and Binding	181.48	167.52		349.00
562 Tuition To Pennsylvania Charter Schools	241,213.90	227,594.88		468,808.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	121,957.13	112,575.82		234,532.95
569 Tuition – Other	13,046.35	11,852.95		24,899.30
580 Travel	126.62	116.88		243.50
Total Other Purchased Services	\$376,882.76	\$352,637.85		\$729,520.61
600 Supplies				
610 General Supplies	3,090.94	401.86		3,492.80
Total Supplies	\$3,090.94	\$401.86		\$3,492.80
Total 1290 Special Programs - Other Support	\$840,876.50	\$774,078.05		\$1,614,954.55

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		738,353.19		738,353.19
Total Personnel Services – Salaries		\$738,353.19		\$738,353.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		53,967.12		53,967.12
230 PSERS Retirement Contributions		257,217.03		257,217.03
270 Group Insurance – Self-Insurance		148,119.61		148,119.61
Total Personnel Services – Employee Benefits		\$459,303.76		\$459,303.76
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		45,197.60		45,197.60
Total Purchased Professional and Technical Services		\$45,197.60		\$45,197.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,477.09		1,477.09
Total Purchased Property Services		\$1,477.09		\$1,477.09
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,051,186.00		1,051,186.00
Total Other Purchased Services		\$1,051,186.00		\$1,051,186.00
600 <u>Supplies</u>				
610 General Supplies		24,878.97		24,878.97
640 Books and Periodicals		328.15		328.15
Total Supplies		\$25,207.12		\$25,207.12
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		2,994.98		2,994.98
Total Property		\$2,994.98		\$2,994.98
800 <u>Other Objects</u>				
810 Dues and Fees		300.00		300.00
Total Other Objects		\$300.00		\$300.00
Total 1300 Vocational Education		\$2,324,019.74		\$2,324,019.74

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,170.00	21,830.00		29,000.00
Total Personnel Services – Salaries	\$7,170.00	\$21,830.00		\$29,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	724.38	1,470.71		2,195.09
230 PSERS Retirement Contributions	1,339.43	2,719.46		4,058.89
270 Group Insurance – Self-Insurance	375.81	763.02		1,138.83
Total Personnel Services – Employee Benefits	\$2,439.62	\$4,953.19		\$7,392.81
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,539.35	24,905.90		27,445.25
Total Purchased Professional and Technical Services	\$2,539.35	\$24,905.90		\$27,445.25
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	10,841.12	22,010.77		32,851.89
Total Other Purchased Services	\$10,841.12	\$22,010.77		\$32,851.89
600 <u>Supplies</u>				
610 General Supplies		1,439.08		1,439.08
630 Food		226.52		226.52
640 Books and Periodicals		458.36		458.36
650 Supplies & Fees – Technology Related		6,397.00		6,397.00
Total Supplies		\$8,520.96		\$8,520.96
Total 1400 Other Instructional Programs – Elementary / Secondary	\$22,990.09	\$82,220.82		\$105,210.91

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,170.00	21,830.00		29,000.00
Total Personnel Services – Salaries	\$7,170.00	\$21,830.00		\$29,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	724.38	1,470.71		2,195.09
230 PSERS Retirement Contributions	1,339.43	2,719.46		4,058.89
270 Group Insurance – Self-Insurance	375.81	763.02		1,138.83
Total Personnel Services – Employee Benefits	\$2,439.62	\$4,953.19		\$7,392.81
Total 1430 Homebound Instruction	\$9,609.62	\$26,783.19		\$36,392.81

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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,539.35	24,905.90		27,445.25
Total Purchased Professional and Technical Services	\$2,539.35	\$24,905.90		\$27,445.25
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	10,841.12	22,010.77		32,851.89
Total Other Purchased Services	\$10,841.12	\$22,010.77		\$32,851.89
600 <u>Supplies</u>				
610 General Supplies		1,439.08		1,439.08
630 Food		226.52		226.52
640 Books and Periodicals		458.36		458.36
650 Supplies & Fees – Technology Related		6,397.00		6,397.00
Total Supplies		\$8,520.96		\$8,520.96
Total 1440 Alternative Regular Education Programs	\$13,380.47	\$55,437.63		\$68,818.10

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	10,841.12	22,010.77		32,851.89
Total Other Purchased Services	\$10,841.12	\$22,010.77		\$32,851.89
Total 1441 Adjudicated / Court-Placed Programs	\$10,841.12	\$22,010.77		\$32,851.89

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,539.35	24,905.90		27,445.25
Total Purchased Professional and Technical Services	\$2,539.35	\$24,905.90		\$27,445.25
600 <u>Supplies</u>				
610 General Supplies		1,439.08		1,439.08
630 Food		226.52		226.52
640 Books and Periodicals		458.36		458.36
650 Supplies & Fees – Technology Related		6,397.00		6,397.00
Total Supplies		\$8,520.96		\$8,520.96
Total 1442 Alternative Education Programs	\$2,539.35	\$33,426.86		\$35,966.21

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			3,991.00	3,991.00
Total Purchased Professional and Technical Services			\$3,991.00	\$3,991.00
Total 1500 Nonpublic School Programs			\$3,991.00	\$3,991.00

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General Fund (10)

2000 Support Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		14,201,376.25
Total Personnel Services – Salaries		\$14,201,376.25
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		1,043,904.35
230 PSERS Retirement Contributions		4,550,401.59
240 Tuition Reimbursement		98,136.38
270 Group Insurance – Self-Insurance		3,041,845.70
Total Personnel Services – Employee Benefits		\$8,734,288.02
300 <u>Purchased Professional and Technical Services</u>		
324 Professional Educational Services – Employee Training and Development Services		80,488.39
329 Professional Educational Services – Other		335,835.32
330 Other Professional Services		164,325.14
340 Technical Services		502,529.11
350 Security / Safety Services		123,990.13
390 Other Purchased Professional and Technical Services		226,692.32
Total Purchased Professional and Technical Services		\$1,433,860.41
400 <u>Purchased Property Services</u>		
410 Cleaning Services		186,768.45
420 Utility Services		214,176.58
430 Repairs and Maintenance Services		910,756.16
440 Rentals		1,135,992.98
Total Purchased Property Services		\$2,447,694.17
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		472,168.45
516 Student Transportation Services From the IU		1,070,666.80
520 Insurance – General		164,270.00
521 Fire Insurance		85,698.25
522 Automotive Liability Insurance		113,781.00
523 General Property and Liability Insurance		39,751.00
529 Other Insurance		3,323.00
530 Communications		142,585.87
549 Other Advertising/Public Relations		5,177.86
550 Printing and Binding		14,246.00
580 Travel		119,990.70
591 Services Purchased Locally		47,917.71
595 IU Payments By Withholding		74,332.77
596 Direct Payments To Intermediate Units		5,182.00
Total Other Purchased Services		\$2,359,091.41
600 <u>Supplies</u>		
610 General Supplies		958,234.91
620 Energy		1,334,293.92
630 Food		5,219.71
640 Books and Periodicals		323,883.90

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	82,178.32
Total Supplies	\$2,703,810.76
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	119,201.04
762 Capitalized Equipment - Replacement	63,203.75
766 Capitalized Technology Hardware and Equipment – Replacement	36,000.00
Total Property	\$218,404.79
800 <u>Other Objects</u>	
810 Dues and Fees	59,342.95
Total Other Objects	\$59,342.95
Total 2000 Support Services	\$32,157,868.76

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	837,493.83	1,043,731.07		2,034,464.41
Total Personnel Services – Salaries	\$837,493.83	\$1,043,731.07		\$2,034,464.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	51,620.31	86,373.01		149,599.27
230 PSERS Retirement Contributions	229,659.56	383,226.52		662,656.93
270 Group Insurance – Self-Insurance	142,264.73	236,820.87		416,714.94
Total Personnel Services – Employee Benefits	\$423,544.60	\$706,420.40		\$1,228,971.14
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	98,956.53	111,430.12		210,386.65
330 Other Professional Services				2,000.00
Total Purchased Professional and Technical Services	\$98,956.53	\$111,430.12		\$212,386.65
500 <u>Other Purchased Services</u>				
550 Printing and Binding		150.00		150.00
580 Travel	2,657.56	2,211.12		4,868.68
Total Other Purchased Services	\$2,657.56	\$2,361.12		\$5,018.68
600 <u>Supplies</u>				
610 General Supplies	2,425.42	1,922.87		5,745.26
630 Food				1,429.25
640 Books and Periodicals	49.95			49.95
650 Supplies & Fees – Technology Related		3,484.31		3,484.31
Total Supplies	\$2,475.37	\$5,407.18		\$10,708.77
800 <u>Other Objects</u>				
810 Dues and Fees		228.94		333.94
Total Other Objects		\$228.94		\$333.94
Total 2100 Support Services – Students	\$1,365,127.89	\$1,869,578.83		\$3,491,883.59

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	597,296.16	810,810.62		1,408,106.78
Total Personnel Services – Salaries	\$597,296.16	\$810,810.62		\$1,408,106.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	34,240.29	69,518.16		103,758.45
230 PSERS Retirement Contributions	151,350.79	307,287.96		458,638.75
270 Group Insurance – Self-Insurance	94,309.86	191,477.62		285,787.48
Total Personnel Services – Employee Benefits	\$279,900.94	\$568,283.74		\$848,184.68
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	486.40	12,960.00		13,446.40
Total Purchased Professional and Technical Services	\$486.40	\$12,960.00		\$13,446.40
500 <u>Other Purchased Services</u>				
550 Printing and Binding		150.00		150.00
Total Other Purchased Services		\$150.00		\$150.00
600 <u>Supplies</u>				
610 General Supplies	1,184.30	681.76		1,866.06
640 Books and Periodicals	49.95			49.95
650 Supplies & Fees – Technology Related		3,484.31		3,484.31
Total Supplies	\$1,234.25	\$4,166.07		\$5,400.32
800 <u>Other Objects</u>				
810 Dues and Fees		228.94		228.94
Total Other Objects		\$228.94		\$228.94
Total 2120 Guidance Services	\$878,917.75	\$1,396,599.37		\$2,275,517.12

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General Fund (10)				
2140 Psychological Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	200,172.95	200,172.95		400,345.90
Total Personnel Services – Salaries	\$200,172.95	\$200,172.95		\$400,345.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	14,491.68	14,491.67		28,983.35
230 PSERS Retirement Contributions	65,272.71	65,272.70		130,545.41
270 Group Insurance – Self-Insurance	33,590.94	33,590.93		67,181.87
Total Personnel Services – Employee Benefits	\$113,355.33	\$113,355.30		\$226,710.63
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	98,470.13	98,470.12		196,940.25
Total Purchased Professional and Technical Services	\$98,470.13	\$98,470.12		\$196,940.25
500 <u>Other Purchased Services</u>				
580 Travel	202.22	202.21		404.43
Total Other Purchased Services	\$202.22	\$202.21		\$404.43
600 <u>Supplies</u>				
610 General Supplies	1,241.12	1,241.11		2,482.23
Total Supplies	\$1,241.12	\$1,241.11		\$2,482.23
Total 2140 Psychological Services	\$413,441.75	\$413,441.69		\$826,883.44

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,789.42
Total Personnel Services – Salaries				\$74,789.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,926.96
230 PSERS Retirement Contributions				24,212.43
270 Group Insurance – Self-Insurance				2,500.00
Total Personnel Services – Employee Benefits				\$32,639.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
600 <u>Supplies</u>				
610 General Supplies				1,396.97
630 Food				1,429.25
Total Supplies				\$2,826.22
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2160 Social Work Services				\$112,360.03

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,450.09
Total Personnel Services – Salaries				\$78,450.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,678.99
230 PSERS Retirement Contributions				25,558.42
270 Group Insurance – Self-Insurance				35,129.34
Total Personnel Services – Employee Benefits				\$66,366.75
Total 2170 Student Accounting Services				\$144,816.84

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General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	40,024.72	32,747.50		72,772.22
Total Personnel Services – Salaries	\$40,024.72	\$32,747.50		\$72,772.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,888.34	2,363.18		5,251.52
230 PSERS Retirement Contributions	13,036.06	10,665.86		23,701.92
270 Group Insurance – Self-Insurance	14,363.93	11,752.32		26,116.25
Total Personnel Services – Employee Benefits	\$30,288.33	\$24,781.36		\$55,069.69
500 <u>Other Purchased Services</u>				
580 Travel	2,455.34	2,008.91		4,464.25
Total Other Purchased Services	\$2,455.34	\$2,008.91		\$4,464.25
Total 2190 Other Student Services	\$72,768.39	\$59,537.77		\$132,306.16

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	839,472.10	404,127.80	97,271.23	1,340,871.13
Total Personnel Services – Salaries	\$839,472.10	\$404,127.80	\$97,271.23	\$1,340,871.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	45,692.61	45,692.60	7,012.32	98,397.53
230 PSERS Retirement Contributions	208,206.65	208,206.64	10,740.56	427,153.85
240 Tuition Reimbursement	31,719.50	39,379.92		71,099.42
270 Group Insurance – Self-Insurance	117,052.52	117,052.51	61,104.99	295,210.02
Total Personnel Services – Employee Benefits	\$402,671.28	\$410,331.67	\$78,857.87	\$891,860.82
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	14,838.23	17,924.27	34,519.59	67,282.09
329 Professional Educational Services – Other	31,142.69	52,638.07		83,780.76
330 Other Professional Services			5,057.00	5,057.00
340 Technical Services	5,230.00			5,230.00
Total Purchased Professional and Technical Services	\$51,210.92	\$70,562.34	\$39,576.59	\$161,349.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,732.93		1,732.93
Total Purchased Property Services		\$1,732.93		\$1,732.93
500 <u>Other Purchased Services</u>				
530 Communications	15,157.50	15,157.50		30,315.00
580 Travel	3,979.12	28,937.63	13,197.32	46,114.07
Total Other Purchased Services	\$19,136.62	\$44,095.13	\$13,197.32	\$76,429.07
600 <u>Supplies</u>				
610 General Supplies	28,105.89	61,300.35		89,406.24
640 Books and Periodicals	83,417.56	236,774.16		320,191.72
650 Supplies & Fees – Technology Related	28,587.28	28,204.89		56,792.17
Total Supplies	\$140,110.73	\$326,279.40		\$466,390.13
800 <u>Other Objects</u>				
810 Dues and Fees	11,186.80	11,186.80		22,373.60
Total Other Objects	\$11,186.80	\$11,186.80		\$22,373.60
Total 2200 Support Services – Instructional Staff	\$1,463,788.45	\$1,268,316.07	\$228,903.01	\$2,961,007.53

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		482.93		482.93
Total Purchased Property Services		\$482.93		\$482.93
600 <u>Supplies</u>				
610 General Supplies		11,561.24		11,561.24
Total Supplies		\$11,561.24		\$11,561.24
Total 2220 Technology Support Services		\$12,044.17		\$12,044.17

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General Fund (10)				
2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications	15,157.50	15,157.50		30,315.00
Total Other Purchased Services	\$15,157.50	\$15,157.50		\$30,315.00
600 <u>Supplies</u>				
610 General Supplies	3,499.79	3,499.78		6,999.57
640 Books and Periodicals	45,958.95	45,958.95		91,917.90
650 Supplies & Fees – Technology Related	26,823.20	27,062.89		53,886.09
Total Supplies	\$76,281.94	\$76,521.62		\$152,803.56
800 <u>Other Objects</u>				
810 Dues and Fees	3,977.75	3,977.75		7,955.50
Total Other Objects	\$3,977.75	\$3,977.75		\$7,955.50
Total 2240 Computer-Assisted Instruction Support Services	\$95,417.19	\$95,656.87		\$191,074.06

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	350,944.89	70,453.29		421,398.18
Total Personnel Services – Salaries	\$350,944.89	\$70,453.29		\$421,398.18
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	15,454.97	15,454.97		30,909.94
230 PSERS Retirement Contributions	68,665.25	68,665.25		137,330.50
270 Group Insurance – Self-Insurance	61,929.05	61,929.04		123,858.09
Total Personnel Services – Employee Benefits	\$146,049.27	\$146,049.26		\$292,098.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	22,556.40	44,051.79		66,608.19
340 Technical Services	5,230.00			5,230.00
Total Purchased Professional and Technical Services	\$27,786.40	\$44,051.79		\$71,838.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,250.00		1,250.00
Total Purchased Property Services		\$1,250.00		\$1,250.00
600 <u>Supplies</u>				
610 General Supplies	5,325.05	26,958.30		32,283.35
640 Books and Periodicals	14,298.81	21,385.07		35,683.88
650 Supplies & Fees – Technology Related	622.08			622.08
Total Supplies	\$20,245.94	\$48,343.37		\$68,589.31
Total 2250 School Library Services	\$545,026.50	\$310,147.71		\$855,174.21

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	388,092.95	333,674.51	97,271.23	819,038.69
Total Personnel Services – Salaries	\$388,092.95	\$333,674.51	\$97,271.23	\$819,038.69
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	26,479.66	26,479.65	7,012.32	59,971.63
230 PSERS Retirement Contributions	123,469.97	123,469.96	10,740.56	257,680.49
270 Group Insurance – Self-Insurance	53,758.21	53,758.20	61,104.99	168,621.40
Total Personnel Services – Employee Benefits	\$203,707.84	\$203,707.81	\$78,857.87	\$486,273.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,586.29	8,586.28		17,172.57
330 Other Professional Services			5,057.00	5,057.00
Total Purchased Professional and Technical Services	\$8,586.29	\$8,586.28	\$5,057.00	\$22,229.57
500 <u>Other Purchased Services</u>				
580 Travel	1,788.29	6,341.89		8,130.18
Total Other Purchased Services	\$1,788.29	\$6,341.89		\$8,130.18
600 <u>Supplies</u>				
610 General Supplies	19,281.05	19,281.03		38,562.08
640 Books and Periodicals	23,159.80	169,430.14		192,589.94
650 Supplies & Fees – Technology Related	1,142.00	1,142.00		2,284.00
Total Supplies	\$43,582.85	\$189,853.17		\$233,436.02
800 <u>Other Objects</u>				
810 Dues and Fees	7,209.05	7,209.05		14,418.10
Total Other Objects	\$7,209.05	\$7,209.05		\$14,418.10
Total 2260 Instruction and Curriculum Development Services	\$652,967.27	\$749,372.71	\$181,186.10	\$1,583,526.08

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	31,719.50	39,379.92		71,099.42
Total Personnel Services – Employee Benefits	\$31,719.50	\$39,379.92		\$71,099.42
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	14,838.23	17,924.27	34,519.59	67,282.09
Total Purchased Professional and Technical Services	\$14,838.23	\$17,924.27	\$34,519.59	\$67,282.09
500 <u>Other Purchased Services</u>				
580 Travel	2,190.83	22,595.74	13,197.32	37,983.89
Total Other Purchased Services	\$2,190.83	\$22,595.74	\$13,197.32	\$37,983.89
Total 2270 Instructional Staff Professional Development Services	\$48,748.56	\$79,899.93	\$47,716.91	\$176,365.40

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	100,434.26			100,434.26
Total Personnel Services – Salaries	\$100,434.26			\$100,434.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,757.98	3,757.98		7,515.96
230 PSERS Retirement Contributions	16,071.43	16,071.43		32,142.86
270 Group Insurance – Self-Insurance	1,365.26	1,365.27		2,730.53
Total Personnel Services – Employee Benefits	\$21,194.67	\$21,194.68		\$42,389.35
Total 2290 Other Instructional Staff Services	\$121,628.93	\$21,194.68		\$142,823.61

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	927,664.87	1,622,121.35		3,537,760.54
Total Personnel Services – Salaries	\$927,664.87	\$1,622,121.35		\$3,537,760.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	76,165.68	114,248.51		254,787.99
230 PSERS Retirement Contributions	318,221.83	477,332.74		1,100,280.32
270 Group Insurance – Self-Insurance	188,487.43	282,731.14		582,544.24
Total Personnel Services – Employee Benefits	\$582,874.94	\$874,312.39		\$1,937,612.55
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,969.50	4,016.88		8,986.38
330 Other Professional Services			1,000.00	152,027.64
Total Purchased Professional and Technical Services	\$4,969.50	\$4,016.88	\$1,000.00	\$161,014.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		788.32		788.32
440 Rentals				9,757.08
Total Purchased Property Services		\$788.32		\$10,545.40
500 <u>Other Purchased Services</u>				
520 Insurance – General				164,270.00
580 Travel	452.13	4,300.00		14,984.62
591 Services Purchased Locally		1,120.00		1,120.00
596 Direct Payments To Intermediate Units				5,182.00
Total Other Purchased Services	\$452.13	\$5,420.00		\$185,556.62
600 <u>Supplies</u>				
610 General Supplies	11,809.94	33,143.36		56,497.76
640 Books and Periodicals		2,152.71		2,152.71
Total Supplies	\$11,809.94	\$35,296.07		\$58,650.47
800 <u>Other Objects</u>				
810 Dues and Fees	2,038.00	4,016.51		30,152.66
Total Other Objects	\$2,038.00	\$4,016.51		\$30,152.66
Total 2300 Support Services – Administration	\$1,529,809.38	\$2,545,971.52	\$1,000.00	\$5,921,292.26

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,000.00	22,000.00
Total Purchased Professional and Technical Services			\$1,000.00	\$22,000.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				164,270.00
580 Travel				5,277.77
596 Direct Payments To Intermediate Units				5,182.00
Total Other Purchased Services				\$174,729.77
600 <u>Supplies</u>				
610 General Supplies				10,191.58
Total Supplies				\$10,191.58
800 <u>Other Objects</u>				
810 Dues and Fees				12,500.00
Total Other Objects				\$12,500.00
Total 2310 Board Services			\$1,000.00	\$219,421.35

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,760.97
Total Personnel Services – Salaries				\$17,760.97
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,358.76
Total Personnel Services – Employee Benefits				\$1,358.76
Total 2330 Tax Assessment and Collection Services				\$19,119.73

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				130,027.64
Total Purchased Professional and Technical Services				\$130,027.64
Total 2350 Legal and Accounting Services				\$130,027.64

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				896,232.66
Total Personnel Services – Salaries				\$896,232.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				57,444.39
230 PSERS Retirement Contributions				281,902.57
270 Group Insurance – Self-Insurance				103,908.45
Total Personnel Services – Employee Benefits				\$443,255.41
400 <u>Purchased Property Services</u>				
440 Rentals				9,757.08
Total Purchased Property Services				\$9,757.08
500 <u>Other Purchased Services</u>				
580 Travel				4,954.72
Total Other Purchased Services				\$4,954.72
600 <u>Supplies</u>				
610 General Supplies				1,352.88
Total Supplies				\$1,352.88
800 <u>Other Objects</u>				
810 Dues and Fees				11,598.15
Total Other Objects				\$11,598.15
Total 2360 Office of the Superintendent / Executive Director Services				\$1,367,150.90

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,980.69
Total Personnel Services – Salaries				\$73,980.69
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,570.65
230 PSERS Retirement Contributions				22,823.18
270 Group Insurance – Self-Insurance				7,417.22
Total Personnel Services – Employee Benefits				\$35,811.05
Total 2370 Community Relations Services				\$109,791.74

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	927,664.87	1,622,121.35		2,549,786.22
Total Personnel Services – Salaries	\$927,664.87	\$1,622,121.35		\$2,549,786.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	76,165.68	114,248.51		190,414.19
230 PSERS Retirement Contributions	318,221.83	477,332.74		795,554.57
270 Group Insurance – Self-Insurance	188,487.43	282,731.14		471,218.57
Total Personnel Services – Employee Benefits	\$582,874.94	\$874,312.39		\$1,457,187.33
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,969.50	4,016.88		8,986.38
Total Purchased Professional and Technical Services	\$4,969.50	\$4,016.88		\$8,986.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		788.32		788.32
Total Purchased Property Services		\$788.32		\$788.32
500 <u>Other Purchased Services</u>				
580 Travel	452.13	4,300.00		4,752.13
591 Services Purchased Locally		1,120.00		1,120.00
Total Other Purchased Services	\$452.13	\$5,420.00		\$5,872.13
600 <u>Supplies</u>				
610 General Supplies	11,809.94	33,143.36		44,953.30
640 Books and Periodicals		2,152.71		2,152.71
Total Supplies	\$11,809.94	\$35,296.07		\$47,106.01
800 <u>Other Objects</u>				
810 Dues and Fees	2,038.00	4,016.51		6,054.51
Total Other Objects	\$2,038.00	\$4,016.51		\$6,054.51
Total 2380 Office of the Principal Services	\$1,529,809.38	\$2,545,971.52		\$4,075,780.90

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				551,122.66
Total Personnel Services – Salaries				\$551,122.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				41,537.09
230 PSERS Retirement Contributions				179,746.97
270 Group Insurance – Self-Insurance				82,010.59
Total Personnel Services – Employee Benefits				\$303,294.65
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				31,900.88
330 Other Professional Services				1,960.00
Total Purchased Professional and Technical Services				\$33,860.88
500 <u>Other Purchased Services</u>				
530 Communications				158.00
580 Travel				757.00
Total Other Purchased Services				\$915.00
600 <u>Supplies</u>				
610 General Supplies				18,393.19
Total Supplies				\$18,393.19
Total 2400 Support Services – Pupil Health				\$907,586.38

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General Fund (10)

2430 Dental Services

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

330 Other Professional Services			760.00
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Total Purchased Professional and Technical Services			\$760.00
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Total 2430 Dental Services			\$760.00
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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				551,122.66
Total Personnel Services – Salaries				\$551,122.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				41,537.09
230 PSERS Retirement Contributions				179,746.97
270 Group Insurance – Self-Insurance				82,010.59
Total Personnel Services – Employee Benefits				\$303,294.65
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				31,900.88
330 Other Professional Services				1,200.00
Total Purchased Professional and Technical Services				\$33,100.88
500 <u>Other Purchased Services</u>				
530 Communications				158.00
580 Travel				757.00
Total Other Purchased Services				\$915.00
600 <u>Supplies</u>				
610 General Supplies				18,393.19
Total Supplies				\$18,393.19
Total 2440 Nursing Services				\$906,826.38

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				696,927.85
Total Personnel Services – Salaries				\$696,927.85
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				47,210.79
230 PSERS Retirement Contributions				218,567.18
270 Group Insurance – Self-Insurance				130,052.60
Total Personnel Services – Employee Benefits				\$395,830.57
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				380.25
340 Technical Services				41.75
390 Other Purchased Professional and Technical Services				143,244.46
Total Purchased Professional and Technical Services				\$143,666.46
400 Purchased Property Services				
440 Rentals				19,100.00
Total Purchased Property Services				\$19,100.00
500 Other Purchased Services				
530 Communications				32,583.87
549 Other Advertising/Public Relations				4,028.86
550 Printing and Binding				14,096.00
580 Travel				832.15
Total Other Purchased Services				\$51,540.88
600 Supplies				
610 General Supplies				35,092.65
630 Food				3,790.46
640 Books and Periodicals				636.92
Total Supplies				\$39,520.03
700 Property				
752 Capital Equipment – Original and Additional				10,123.68
Total Property				\$10,123.68
800 Other Objects				
810 Dues and Fees				4,508.09
Total Other Objects				\$4,508.09
Total 2500 Support Services – Business				\$1,361,217.56

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				533,976.14
Total Personnel Services – Salaries				\$533,976.14
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				37,784.22
230 PSERS Retirement Contributions				178,276.79
270 Group Insurance – Self-Insurance				103,501.32
Total Personnel Services – Employee Benefits				\$319,562.33
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				41.75
390 Other Purchased Professional and Technical Services				143,244.46
Total Purchased Professional and Technical Services				\$143,286.21
400 <u>Purchased Property Services</u>				
440 Rentals				19,100.00
Total Purchased Property Services				\$19,100.00
500 <u>Other Purchased Services</u>				
530 Communications				32,583.87
549 Other Advertising/Public Relations				4,028.86
Total Other Purchased Services				\$36,612.73
600 <u>Supplies</u>				
610 General Supplies				32,681.24
630 Food				3,790.46
640 Books and Periodicals				400.00
Total Supplies				\$36,871.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,123.68
Total Property				\$10,123.68
800 <u>Other Objects</u>				
810 Dues and Fees				4,131.00
Total Other Objects				\$4,131.00
Total 2510 Fiscal Services				\$1,103,663.79

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				269,729.73
Total Personnel Services – Salaries				\$269,729.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				18,574.67
230 PSERS Retirement Contributions				95,696.46
270 Group Insurance – Self-Insurance				40,283.90
Total Personnel Services – Employee Benefits				\$154,555.03
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				143,244.46
Total Purchased Professional and Technical Services				\$143,244.46
400 <u>Purchased Property Services</u>				
440 Rentals				19,100.00
Total Purchased Property Services				\$19,100.00
500 <u>Other Purchased Services</u>				
530 Communications				32,583.87
549 Other Advertising/Public Relations				4,028.86
Total Other Purchased Services				\$36,612.73
600 <u>Supplies</u>				
610 General Supplies				32,681.24
630 Food				3,790.46
640 Books and Periodicals				400.00
Total Supplies				\$36,871.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,123.68
Total Property				\$10,123.68
800 <u>Other Objects</u>				
810 Dues and Fees				4,131.00
Total Other Objects				\$4,131.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$674,368.33

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,507.32
Total Personnel Services – Salaries				\$57,507.32
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,193.33
230 PSERS Retirement Contributions				17,616.82
270 Group Insurance – Self-Insurance				18,769.96
Total Personnel Services – Employee Benefits				\$40,580.11
Total 2513 Receiving and Disbursing Funds Services				\$98,087.43

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General Fund (10)

2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,240.92
Total Personnel Services – Salaries				\$83,240.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,982.97
230 PSERS Retirement Contributions				27,149.11
270 Group Insurance – Self-Insurance				22,883.36
Total Personnel Services – Employee Benefits				\$56,015.44
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				41.75
Total Purchased Professional and Technical Services				\$41.75
Total 2514 Payroll Services				\$139,298.11

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				123,498.17
Total Personnel Services – Salaries				\$123,498.17
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,033.25
230 PSERS Retirement Contributions				37,814.40
270 Group Insurance – Self-Insurance				21,564.10
Total Personnel Services – Employee Benefits				\$68,411.75
Total 2515 Financial Accounting Services				\$191,909.92

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General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,070.99
Total Personnel Services – Salaries				\$43,070.99
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,486.16
230 PSERS Retirement Contributions				14,028.21
270 Group Insurance – Self-Insurance				3,667.92
Total Personnel Services – Employee Benefits				\$21,182.29
Total 2520 Purchasing Services				\$64,253.28

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General Fund (10)				
2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				119,880.72
Total Personnel Services – Salaries				\$119,880.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,940.41
230 PSERS Retirement Contributions				26,262.18
270 Group Insurance – Self-Insurance				22,883.36
Total Personnel Services – Employee Benefits				\$55,085.95
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				380.25
Total Purchased Professional and Technical Services				\$380.25
500 <u>Other Purchased Services</u>				
550 Printing and Binding				14,096.00
580 Travel				832.15
Total Other Purchased Services				\$14,928.15
600 <u>Supplies</u>				
610 General Supplies				2,411.41
640 Books and Periodicals				236.92
Total Supplies				\$2,648.33
800 <u>Other Objects</u>				
810 Dues and Fees				377.09
Total Other Objects				\$377.09
Total 2590 Other Support Services – Business				\$193,300.49

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,774,675.99
Total Personnel Services – Salaries				\$2,774,675.99
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				206,221.14
230 PSERS Retirement Contributions				900,460.75
270 Group Insurance – Self-Insurance				837,267.74
Total Personnel Services – Employee Benefits				\$1,943,949.63
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				400.40
330 Other Professional Services				1,523.50
350 Security / Safety Services				123,990.13
390 Other Purchased Professional and Technical Services				17,406.56
Total Purchased Professional and Technical Services				\$143,320.59
400 <u>Purchased Property Services</u>				
410 Cleaning Services				185,304.28
420 Utility Services				209,705.15
430 Repairs and Maintenance Services				483,995.05
440 Rentals				25,000.00
Total Purchased Property Services				\$904,004.48
500 <u>Other Purchased Services</u>				
521 Fire Insurance				85,698.25
523 General Property and Liability Insurance				39,751.00
529 Other Insurance				3,323.00
530 Communications				16,431.68
580 Travel				429.27
Total Other Purchased Services				\$145,633.20
600 <u>Supplies</u>				
610 General Supplies	130,659.88	321,129.47		451,789.35
620 Energy				1,089,170.70
Total Supplies	\$130,659.88	\$321,129.47		\$1,540,960.05
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,332.55
Total Property				\$9,332.55
800 <u>Other Objects</u>				
810 Dues and Fees				229.66
Total Other Objects				\$229.66
Total 2600 Operation and Maintenance of Plant Services	\$130,659.88	\$321,129.47		\$7,462,106.15

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,266.42
Total Personnel Services – Salaries				\$117,266.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,531.45
230 PSERS Retirement Contributions				36,157.10
270 Group Insurance – Self-Insurance				23,243.16
Total Personnel Services – Employee Benefits				\$67,931.71
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$185,198.13

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,266.42
Total Personnel Services – Salaries				\$117,266.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,531.45
230 PSERS Retirement Contributions				36,157.10
270 Group Insurance – Self-Insurance				23,243.16
Total Personnel Services – Employee Benefits				\$67,931.71
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$185,198.13

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General Fund (10)				
2620 Operation of Buildings Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,422,757.79
Total Personnel Services – Salaries				\$2,422,757.79
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				180,253.06
230 PSERS Retirement Contributions				789,915.85
270 Group Insurance – Self-Insurance				768,809.79
Total Personnel Services – Employee Benefits				\$1,738,978.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,523.50
Total Purchased Professional and Technical Services				\$1,523.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				185,304.28
420 Utility Services				209,705.15
430 Repairs and Maintenance Services				480,110.05
440 Rentals				25,000.00
Total Purchased Property Services				\$900,119.48
500 <u>Other Purchased Services</u>				
521 Fire Insurance				85,698.25
523 General Property and Liability Insurance				39,751.00
529 Other Insurance				3,323.00
530 Communications				16,431.68
Total Other Purchased Services				\$145,203.93
600 <u>Supplies</u>				
610 General Supplies	118,077.21	295,582.84		413,660.05
620 Energy				1,089,170.70
Total Supplies				\$1,502,830.75
800 <u>Other Objects</u>				
810 Dues and Fees				229.66
Total Other Objects				\$229.66
Total 2620 Operation of Buildings Services				\$6,711,643.81

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,637.28
Total Personnel Services – Salaries				\$58,637.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,676.95
230 PSERS Retirement Contributions				19,100.99
270 Group Insurance – Self-Insurance				3,457.38
Total Personnel Services – Employee Benefits				\$27,235.32
Total 2630 Care and Upkeep of Grounds Services				\$85,872.60

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				131,714.50
Total Personnel Services – Salaries				\$131,714.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,510.86
230 PSERS Retirement Contributions				40,858.37
270 Group Insurance – Self-Insurance				23,559.03
Total Personnel Services – Employee Benefits				\$73,928.26
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				400.40
350 Security / Safety Services				123,990.13
390 Other Purchased Professional and Technical Services				17,406.56
Total Purchased Professional and Technical Services				\$141,797.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,885.00
Total Purchased Property Services				\$3,885.00
500 <u>Other Purchased Services</u>				
580 Travel				429.27
Total Other Purchased Services				\$429.27
600 <u>Supplies</u>				
610 General Supplies	12,582.67	25,546.63		38,129.30
Total Supplies	\$12,582.67	\$25,546.63		\$38,129.30
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,332.55
Total Property				\$9,332.55
Total 2660 Safety and Security Services	\$12,582.67	\$25,546.63		\$399,215.97

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General Fund (10)				
2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,300.00
Total Personnel Services – Salaries				\$44,300.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,248.82
230 PSERS Retirement Contributions				14,428.44
270 Group Insurance – Self-Insurance				18,198.38
Total Personnel Services – Employee Benefits				\$35,875.64
Total 2690 Other Operation and Maintenance of Plant Services				\$80,175.64

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,973.02	2,080,475.60
Total Personnel Services – Salaries			\$4,973.02	\$2,080,475.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			432.47	159,554.42
230 PSERS Retirement Contributions			633.27	679,640.57
270 Group Insurance – Self-Insurance				427,794.12
Total Personnel Services – Employee Benefits			\$1,065.74	\$1,266,989.11
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				100.00
Total Purchased Professional and Technical Services				\$100.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,464.17
420 Utility Services				4,471.43
430 Repairs and Maintenance Services				52,181.34
440 Rentals				1,870.00
Total Purchased Property Services				\$59,986.94
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				472,168.45
516 Student Transportation Services From the IU				1,070,666.80
522 Automotive Liability Insurance				113,781.00
580 Travel				2,776.75
Total Other Purchased Services				\$1,659,393.00
600 <u>Supplies</u>				
610 General Supplies				169,911.28
620 Energy				245,123.22
Total Supplies				\$415,034.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				54,870.00
762 Capitalized Equipment - Replacement				63,203.75
Total Property				\$118,073.75
800 <u>Other Objects</u>				
810 Dues and Fees				1,500.00
Total Other Objects				\$1,500.00
Total 2700 Student Transportation Services			\$6,038.76	\$5,601,552.90

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				104,490.27
Total Personnel Services – Salaries				\$104,490.27
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				7,887.44
230 PSERS Retirement Contributions				31,871.88
270 Group Insurance – Self-Insurance				8,003.02
Total Personnel Services – Employee Benefits				\$47,762.34
800 <u>Other Objects</u>				
810 Dues and Fees				1,500.00
Total Other Objects				\$1,500.00
Total 2710 Supervision of Student Transportation Services				\$153,752.61

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				104,490.27
Total Personnel Services – Salaries				\$104,490.27
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				7,887.44
230 PSERS Retirement Contributions				31,871.88
270 Group Insurance – Self-Insurance				8,003.02
Total Personnel Services – Employee Benefits				\$47,762.34
800 <u>Other Objects</u>				
810 Dues and Fees				1,500.00
Total Other Objects				\$1,500.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$153,752.61

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,973.02	1,290,951.32
Total Personnel Services – Salaries			\$4,973.02	\$1,290,951.32
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			432.47	100,994.18
230 PSERS Retirement Contributions			633.27	424,309.66
270 Group Insurance – Self-Insurance				275,113.16
Total Personnel Services – Employee Benefits			\$1,065.74	\$800,417.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				100.00
Total Purchased Professional and Technical Services				\$100.00
400 <u>Purchased Property Services</u>				
420 Utility Services				4,471.43
440 Rentals				1,870.00
Total Purchased Property Services				\$6,341.43
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				472,168.45
516 Student Transportation Services From the IU				1,070,666.80
522 Automotive Liability Insurance				113,781.00
580 Travel				2,776.75
Total Other Purchased Services				\$1,659,393.00
600 <u>Supplies</u>				
620 Energy				245,123.22
Total Supplies				\$245,123.22
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				54,870.00
762 Capitalized Equipment - Replacement				63,203.75
Total Property				\$118,073.75
Total 2720 Vehicle Operation Services			\$6,038.76	\$4,120,399.72

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				242,853.10
Total Personnel Services – Salaries				\$242,853.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				17,799.02
230 PSERS Retirement Contributions				79,180.66
270 Group Insurance – Self-Insurance				62,419.34
Total Personnel Services – Employee Benefits				\$159,399.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				52,181.34
Total Purchased Property Services				\$52,181.34
600 <u>Supplies</u>				
610 General Supplies				169,911.28
Total Supplies				\$169,911.28
Total 2740 Vehicle Servicing and Maintenance Services				\$624,344.74

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				351,376.89
Total Personnel Services – Salaries				\$351,376.89
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				26,465.76
230 PSERS Retirement Contributions				114,699.41
270 Group Insurance – Self-Insurance				48,609.01
Total Personnel Services – Employee Benefits				\$189,774.18
Total 2750 Nonpublic Transportation				\$541,151.07

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,804.02
Total Personnel Services – Salaries				\$90,804.02
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,408.02
230 PSERS Retirement Contributions				29,578.96
270 Group Insurance – Self-Insurance				33,649.59
Total Personnel Services – Employee Benefits				\$69,636.57
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,464.17
Total Purchased Property Services				\$1,464.17
Total 2790 Other Student Transportation Services				\$161,904.76

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General Fund (10)					
2800 Support Services – Central		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					1,185,078.07
Total Personnel Services – Salaries					\$1,185,078.07
200 Personnel Services – Employee Benefits					
220 Social Security Contributions					86,596.12
230 PSERS Retirement Contributions					381,895.02
240 Tuition Reimbursement					27,036.96
270 Group Insurance – Self-Insurance					270,251.45
Total Personnel Services – Employee Benefits					\$765,779.55
300 Purchased Professional and Technical Services					
324 Professional Educational Services – Employee Training and Development Services					13,206.30
330 Other Professional Services				1,757.00	1,757.00
340 Technical Services					497,257.36
390 Other Purchased Professional and Technical Services					65,803.15
Total Purchased Professional and Technical Services					\$1,757.00 \$578,023.81
400 Purchased Property Services					
430 Repairs and Maintenance Services					372,058.52
440 Rentals					1,080,265.90
Total Purchased Property Services					\$1,452,324.42
500 Other Purchased Services					
530 Communications					63,097.32
549 Other Advertising/Public Relations					1,149.00
580 Travel					49,228.16
Total Other Purchased Services					\$113,474.48
600 Supplies					
610 General Supplies					131,399.18
640 Books and Periodicals					852.60
650 Supplies & Fees – Technology Related					21,901.84
Total Supplies					\$154,153.62
700 Property					
752 Capital Equipment – Original and Additional					44,874.81
766 Capitalized Technology Hardware and Equipment – Replacement					36,000.00
Total Property					\$80,874.81
800 Other Objects					
810 Dues and Fees					245.00
Total Other Objects					\$245.00
Total 2800 Support Services – Central				\$1,757.00	\$4,329,953.76

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,159.97
Total Personnel Services – Salaries				\$17,159.97
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,007.08
230 PSERS Retirement Contributions				5,634.16
Total Personnel Services – Employee Benefits				\$6,641.24
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				442,704.07
Total Purchased Professional and Technical Services				\$442,704.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				148,961.14
440 Rentals				1,080,265.90
Total Purchased Property Services				\$1,229,227.04
500 <u>Other Purchased Services</u>				
530 Communications				63,097.32
580 Travel				911.58
Total Other Purchased Services				\$64,008.90
600 <u>Supplies</u>				
610 General Supplies				128,397.36
650 Supplies & Fees – Technology Related				14,263.07
Total Supplies				\$142,660.43
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				44,874.81
766 Capitalized Technology Hardware and Equipment – Replacement				36,000.00
Total Property				\$80,874.81
Total 2810 Planning, Research, Development and Evaluation Services				\$1,983,276.46

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,610.10
Total Personnel Services – Salaries				\$77,610.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,662.90
230 PSERS Retirement Contributions				25,304.13
270 Group Insurance – Self-Insurance				28,628.91
Total Personnel Services – Employee Benefits				\$59,595.94
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				65,803.15
Total Purchased Professional and Technical Services				\$65,803.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				697.39
Total Purchased Property Services				\$697.39
600 <u>Supplies</u>				
610 General Supplies				1,509.71
650 Supplies & Fees – Technology Related				7,638.77
Total Supplies				\$9,148.48
Total 2820 Information Services				\$212,855.06

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General Fund (10)				
2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,610.10
Total Personnel Services – Salaries				\$77,610.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,662.90
230 PSERS Retirement Contributions				25,304.13
270 Group Insurance – Self-Insurance				28,628.91
Total Personnel Services – Employee Benefits				\$59,595.94
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				65,803.15
Total Purchased Professional and Technical Services				\$65,803.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				697.39
Total Purchased Property Services				\$697.39
600 <u>Supplies</u>				
610 General Supplies				1,509.71
650 Supplies & Fees – Technology Related				7,638.77
Total Supplies				\$9,148.48
Total 2823 Public Information Services				\$212,855.06

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				343,939.22
Total Personnel Services – Salaries				\$343,939.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				25,091.47
230 PSERS Retirement Contributions				109,916.09
240 Tuition Reimbursement				27,036.96
270 Group Insurance – Self-Insurance				74,995.41
Total Personnel Services – Employee Benefits				\$237,039.93
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				13,206.30
340 Technical Services				12,553.29
Total Purchased Professional and Technical Services				\$25,759.59
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,149.00
580 Travel				48,316.58
Total Other Purchased Services				\$49,465.58
600 <u>Supplies</u>				
610 General Supplies				1,492.11
640 Books and Periodicals				852.60
Total Supplies				\$2,344.71
800 <u>Other Objects</u>				
810 Dues and Fees				245.00
Total Other Objects				\$245.00
Total 2830 Staff Services				\$658,794.03

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General Fund (10)				
2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,844.73
Total Personnel Services – Salaries				\$59,844.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,309.47
230 PSERS Retirement Contributions				19,518.91
270 Group Insurance – Self-Insurance				23,021.54
Total Personnel Services – Employee Benefits				\$46,849.92
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				12,553.29
Total Purchased Professional and Technical Services				\$12,553.29
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,149.00
580 Travel				2,423.93
Total Other Purchased Services				\$3,572.93
600 <u>Supplies</u>				
610 General Supplies				1,492.11
Total Supplies				\$1,492.11
800 <u>Other Objects</u>				
810 Dues and Fees				245.00
Total Other Objects				\$245.00
Total 2831 Supervision of Staff Services				\$124,557.98

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				120,759.34
Total Personnel Services – Salaries				\$120,759.34
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,580.56
230 PSERS Retirement Contributions				38,204.66
270 Group Insurance – Self-Insurance				23,243.16
Total Personnel Services – Employee Benefits				\$70,028.38
Total 2832 Recruitment and Placement Services				\$190,787.72

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General Fund (10)

2833 Staff Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				163,335.15
Total Personnel Services – Salaries				\$163,335.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,201.44
230 PSERS Retirement Contributions				52,192.52
270 Group Insurance – Self-Insurance				28,730.71
Total Personnel Services – Employee Benefits				\$93,124.67
Total 2833 Staff Accounting Services				\$256,459.82

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				27,036.96
Total Personnel Services – Employee Benefits				\$27,036.96
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				4,569.48
Total Purchased Professional and Technical Services				\$4,569.48
500 <u>Other Purchased Services</u>				
580 Travel				39,543.46
Total Other Purchased Services				\$39,543.46
600 <u>Supplies</u>				
640 Books and Periodicals				852.60
Total Supplies				\$852.60
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$72,002.50

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				8,636.82
Total Purchased Professional and Technical Services				\$8,636.82
500 <u>Other Purchased Services</u>				
580 Travel				6,349.19
Total Other Purchased Services				\$6,349.19
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$14,986.01

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General Fund (10)				
2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				746,368.78
Total Personnel Services – Salaries				\$746,368.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				54,834.67
230 PSERS Retirement Contributions				241,040.64
270 Group Insurance – Self-Insurance				166,627.13
Total Personnel Services – Employee Benefits				\$462,502.44
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				42,000.00
Total Purchased Professional and Technical Services				\$42,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				222,399.99
Total Purchased Property Services				\$222,399.99
Total 2840 Data Processing Services				\$1,473,271.21

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General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,757.00	1,757.00
Total Purchased Professional and Technical Services			\$1,757.00	\$1,757.00
Total 2890 Other Support Services Central			\$1,757.00	\$1,757.00

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				138.15
Total Purchased Professional and Technical Services				\$138.15
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				46,797.71
595 IU Payments By Withholding				74,332.77
Total Other Purchased Services				\$121,130.48
Total 2900 Other Support Services				\$121,268.63

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 138.15

Total Purchased Professional and Technical Services \$138.15

500 Other Purchased Services

591 Services Purchased Locally 46,797.71

595 IU Payments By Withholding 74,332.77

Total Other Purchased Services \$121,130.48

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$121,268.63

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	752,749.19
Total Personnel Services – Salaries	\$752,749.19
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	58,176.36
230 PSERS Retirement Contributions	241,803.57
270 Group Insurance – Self-Insurance	59,792.24
Total Personnel Services – Employee Benefits	\$359,772.17
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	88,790.00
390 Other Purchased Professional and Technical Services	27,441.60
Total Purchased Professional and Technical Services	\$116,231.60
400 <u>Purchased Property Services</u>	
440 Rentals	3,691.02
Total Purchased Property Services	\$3,691.02
500 <u>Other Purchased Services</u>	
520 Insurance – General	13,626.40
550 Printing and Binding	5,387.00
580 Travel	446.99
591 Services Purchased Locally	57,855.61
Total Other Purchased Services	\$77,316.00
600 <u>Supplies</u>	
610 General Supplies	103,982.45
630 Food	2,297.93
Total Supplies	\$106,280.38
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	17,100.00
Total Property	\$17,100.00
800 <u>Other Objects</u>	
810 Dues and Fees	56,705.93
Total Other Objects	\$56,705.93
Total 3000 Operation of Non-Instructional Services	\$1,489,846.29

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				681,008.08
Total Personnel Services – Salaries				\$681,008.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				54,133.74
230 PSERS Retirement Contributions				227,939.37
270 Group Insurance – Self-Insurance				51,845.02
Total Personnel Services – Employee Benefits				\$333,918.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				88,790.00
390 Other Purchased Professional and Technical Services				27,441.60
Total Purchased Professional and Technical Services				\$116,231.60
400 <u>Purchased Property Services</u>				
440 Rentals				3,691.02
Total Purchased Property Services				\$3,691.02
500 <u>Other Purchased Services</u>				
520 Insurance – General				13,626.40
550 Printing and Binding				5,387.00
580 Travel				446.99
591 Services Purchased Locally				57,855.61
Total Other Purchased Services				\$77,316.00
600 <u>Supplies</u>				
610 General Supplies				103,982.45
630 Food				417.25
Total Supplies				\$104,399.70
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				17,100.00
Total Property				\$17,100.00
800 <u>Other Objects</u>				
810 Dues and Fees				56,705.93
Total Other Objects				\$56,705.93
Total 3200 Student Activities				\$1,390,370.46

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,741.11
Total Personnel Services – Salaries				\$71,741.11
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,042.62
230 PSERS Retirement Contributions				13,864.20
270 Group Insurance – Self-Insurance				7,947.22
Total Personnel Services – Employee Benefits				\$25,854.04
600 <u>Supplies</u>				
630 Food			1,880.68	1,880.68
Total Supplies			\$1,880.68	\$1,880.68
Total 3300 Community Services			\$1,880.68	\$99,475.83

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	2,300.00
Total Purchased Professional and Technical Services	\$2,300.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,300.00

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,300.00
Total Purchased Professional and Technical Services				\$2,300.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$2,300.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,500,324.75
880	Refunds of Prior Years' Receipts	575,897.45
Total Other Objects		\$2,076,222.20
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	4,450,000.00
930	Fund Transfers	2,500,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	2,427,643.34
Total Other Uses of Funds		\$9,377,643.34
Total 5000 Other Expenditures and Financing Uses		\$11,453,865.54

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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				1,500,324.75
880 Refunds of Prior Years' Receipts				575,897.45
Total Other Objects				\$2,076,222.20
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,450,000.00
Total Other Uses of Funds				\$4,450,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,526,222.20

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,500,324.75
Total Other Objects				\$1,500,324.75
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,450,000.00
Total Other Uses of Funds				\$4,450,000.00
Total 5110 Debt Service				\$5,950,324.75

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				575,897.45
Total Other Objects				\$575,897.45
Total 5130 Refund of Prior Year Revenues / Receipts				\$575,897.45

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General Fund (10)

5200 Interfund Transfers – Out

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers 2,500,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 2,427,643.34

Total Other Uses of Funds \$4,927,643.34

Total 5200 Interfund Transfers – Out \$4,927,643.34

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,427,643.34
Total Other Uses of Funds				\$2,427,643.34
Total 5230 Capital Projects Fund Transfers				\$2,427,643.34

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				2,500,000.00
Total Other Uses of Funds				\$2,500,000.00
Total 5240 Debt Service Fund Transfers				\$2,500,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	614,846.40
762 Capitalized Equipment - Replacement	884,905.02
Total Property	\$1,499,751.42
Total 2000 Support Services	\$1,499,751.42

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				111,100.34
762 Capitalized Equipment - Replacement				171,021.06
Total Property				\$282,121.40
Total 2600 Operation and Maintenance of Plant Services				\$282,121.40

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				111,100.34
762 Capitalized Equipment - Replacement				171,021.06
Total Property				\$282,121.40
Total 2620 Operation of Buildings Services				\$282,121.40

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				374,853.08
Total Property				\$374,853.08
Total 2700 Student Transportation Services				\$374,853.08

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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				374,853.08
Total Property				\$374,853.08
Total 2720 Vehicle Operation Services				\$374,853.08

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				128,892.98
762 Capitalized Equipment - Replacement				713,883.96
Total Property				\$842,776.94
Total 2800 Support Services – Central				\$842,776.94

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Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

128,892.98

762 Capitalized Equipment - Replacement

713,883.96

Total Property				\$842,776.94
Total 2810 Planning, Research, Development and Evaluation Services				\$842,776.94

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	30,900.00
Total Purchased Property Services	\$30,900.00
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	17,357.00
Total Property	\$17,357.00
Total 3000 Operation of Non-Instructional Services	\$48,257.00

3200 Student Activities

Elementary

Secondary

FederalTotal

400 Purchased Property Services

450 Construction Services

30,900.00

Total Purchased Property Services

\$30,900.00

700 Property

762 Capitalized Equipment - Replacement

17,357.00

Total Property

\$17,357.00

Total 3200 Student Activities

\$48,257.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	985,960.58
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Total Purchased Property Services	\$985,960.58
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700 Property

710 Land and Improvements	37,853.00
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Total Property	\$37,853.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,023,813.58
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				985,960.58
Total Purchased Property Services				\$985,960.58
700 <u>Property</u>				
710 Land and Improvements				37,853.00
Total Property				\$37,853.00
Total 4200 Existing Site Improvement Services				\$1,023,813.58

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 <u>Purchased Property Services</u>	
450 Construction Services	3,683,041.00
Total Purchased Property Services	\$3,683,041.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,683,041.00

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				3,683,041.00
Total Purchased Property Services				\$3,683,041.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$3,683,041.00

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	38,981,754.16				
1200 Special Programs - Elementary / Secondary	15,115,586.93				
1300 Vocational Education	2,324,019.74				
1400 Other Instructional Programs - Elementary / Secondary	105,210.91				
1500 Nonpublic School Programs	3,991.00				
Total Instruction	\$56,530,562.74				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,491,883.59				
2200 Support Services - Instructional Staff	2,961,007.53				
2300 Support Services - Administration	5,921,292.26				
2400 Support Services - Pupil Health	907,586.38				
2500 Support Services - Business	1,361,217.56				
2600 Operation and Maintenance of Plant Services	7,462,106.15				
2700 Student Transportation Services	5,601,552.90				
2800 Support Services - Central	4,329,953.76				
2900 Other Support Services	121,268.63				
Total Support Services	\$32,157,868.76				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,390,370.46				
3300 Community Services	99,475.83				
Total Operation of Non-Instructional Services	\$1,489,846.29				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	2,300.00				
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services	\$2,300.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	6,526,222.20				
5200 Interfund Transfers - Out	4,927,643.34				
Total Other Expenditures and Financing Uses	\$11,453,865.54				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$101,634,443.33				

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	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					38,981,754.16
1200 Special Programs - Elementary / Secondary					15,115,586.93
1300 Vocational Education					2,324,019.74
1400 Other Instructional Programs - Elementary / Secondary					105,210.91
1500 Nonpublic School Programs					3,991.00
Total Instruction					\$56,530,562.74
2000 <u>Support Services</u>					
2100 Support Services - Students					3,491,883.59
2200 Support Services - Instructional Staff					2,961,007.53
2300 Support Services - Administration					5,921,292.26
2400 Support Services - Pupil Health					907,586.38
2500 Support Services - Business					1,361,217.56
2600 Operation and Maintenance of Plant Services	282,121.40				7,744,227.55
2700 Student Transportation Services	374,853.08				5,976,405.98
2800 Support Services - Central	842,776.94				5,172,730.70
2900 Other Support Services					121,268.63
Total Support Services	\$1,499,751.42				\$33,657,620.18
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	48,257.00				1,438,627.46
3300 Community Services					99,475.83
Total Operation of Non-Instructional Services	\$48,257.00				\$1,538,103.29
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	1,023,813.58				1,023,813.58
4400 Architecture and Engineering Services / Educational Specifications - Improvements					2,300.00
4500 Building Acquisition and Construction Services - Original and Additional		3,683,041.00			3,683,041.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,023,813.58	\$3,683,041.00			\$4,709,154.58
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					6,526,222.20
5200 Interfund Transfers - Out					4,927,643.34
Total Other Expenditures and Financing Uses					\$11,453,865.54
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,571,822.00	\$3,683,041.00			\$107,889,306.33

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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	44,416,158.89
	Total Federally Funded salaries subject to PSERS withholding	722,030.10

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	199,750.56
	Expenditures Funded with Carry over Title I Funds	116,746.50
Total Title I Expenditure Data		\$316,497.06

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	121,691.00		121,691.00
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,388,625.21	2,353,767.77	5,742,392.98
	272 Self-Insurance Dental Benefits	219,420.71	283,604.97	503,025.68
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,175,939.50	816,817.54	1,992,757.04
	FUND TOTAL	\$4,905,676.42	\$3,454,190.28	\$8,359,866.70
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		265,114.08	265,114.08
	272 Self-Insurance Dental Benefits		22,269.95	22,269.95
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		92,423.45	92,423.45
	FUND TOTAL		\$379,807.48	\$379,807.48
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,905,676.42	\$3,833,997.76	\$8,739,674.18

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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	404,831.51	1,811,014.72	2,215,846.23	408,634.97	1,866,882.15	2,275,517.12
2140 Psychological Services	148,824.08	665,764.86	814,588.94	148,490.86	678,392.58	826,883.44
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	19,436.51	86,949.29	106,385.80	20,177.50	92,182.53	112,360.03
2260 Instruction and Curriculum Development Services	730,073.81	767,192.51	1,497,266.32	906,612.15	676,913.93	1,583,526.08
2350 Legal and Accounting Services	57,892.83	162,914.48	220,807.31	26,583.10	103,444.54	130,027.64
2420 Medical Services						
2440 Nursing Services	150,647.74	673,922.99	824,570.73	162,846.93	743,979.45	906,826.38
2700 Student Transportation Services	2,020,327.51	3,469,886.86	5,490,214.37	1,887,039.20	3,714,513.70	5,601,552.90
Total	\$3,532,033.99	\$7,637,645.71	\$11,169,679.70	\$3,560,384.71	\$7,876,308.88	\$11,436,693.59

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		39,895,000.00			1,127,683.00	2,409,675.00	162,632,000.00	206,064,358.00
2. Additional Debt Incurred During Year		26,360,000.00			12,161,510.00	166,100.00		38,687,610.00
3. Retirements and Repayments		4,450,000.00				212,575.00	648,000.00	5,310,575.00
4. Debt at End of Fiscal Year		61,805,000.00			13,289,193.00	2,363,200.00	161,984,000.00	239,441,393.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		61,805,000.00			13,289,193.00	2,363,200.00	161,984,000.00	239,441,393.00
7. Current Portion P&I - Due within 1 year		5,899,947.15						5,899,947.15
8. Interest Paid during current fiscal year		1,500,274.75						1,500,274.75

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					533,500.00	122,600.00	5,316,000.00	5,972,100.00
2. Additional Debt Incurred During Year						12,825.00		12,825.00
3. Retirements and Repayments					7,200.00	14,775.00	21,000.00	42,975.00
4. Debt at End of Fiscal Year					526,300.00	120,650.00	5,295,000.00	5,941,950.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					526,300.00	120,650.00	5,295,000.00	5,941,950.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,450,000.00		1,500,324.75	5,950,324.75	
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			\$4,450,000.00		\$1,500,324.75	\$5,950,324.75	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2018		16,550,000.00		16,550,000.00	1,638,497.15	
General Obligation Bonds/Notes – CIB	11/2017		9,810,000.00	350,000.00	9,460,000.00	444,430.00	93,952.25
General Obligation Bonds/Notes – CIB	09/2015	9,995,000.00		5,000.00	9,990,000.00	298,420.00	293,472.50
General Obligation Bonds/Notes – CIB	12/2014	4,085,000.00		4,085,000.00			74,200.00
General Obligation Bonds/Notes – CIB	12/2014	18,140,000.00		5,000.00	18,135,000.00	890,200.00	885,250.00
General Obligation Bonds/Notes – CIB	07/2012	7,675,000.00		5,000.00	7,670,000.00	2,628,400.00	153,400.00
Compensated Absences		2,409,675.00	166,100.00	212,575.00	2,363,200.00		
Other Post-Employment Benefits (OPEB)		1,127,683.00	12,161,510.00		13,289,193.00		
Net Pension Liability		162,632,000.00		648,000.00	161,984,000.00		
Totals for Debt Entered:		\$206,064,358.00	\$38,687,610.00	\$5,310,575.00	\$239,441,393.00	\$5,899,947.15	\$1,500,274.75

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		122,600.00	12,825.00	14,775.00	120,650.00		
Other Post-Employment Benefits (OPEB)		533,500.00		7,200.00	526,300.00		
Net Pension Liability		5,316,000.00		21,000.00	5,295,000.00		
Totals for Debt Entered:		\$5,972,100.00	\$12,825.00	\$42,975.00	\$5,941,950.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,541,026.53
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$3,541,026.53

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	10,012.78	170,097.77	180,110.55
5 Other Local Education Agencies	13,726.04	10,110.27	23,836.31
6 Brick and Mortar Charter Schools	52,602.41		52,602.41
7 Cyber Charter Schools	242,848.54	468,808.78	711,657.32
8 Career and Technology Centers	630,711.60	420,474.40	1,051,186.00
9 Approved Private Schools		357,126.72	357,126.72
10 PA Chartered Schools for the Deaf and Blind		49,040.00	49,040.00
11 Private Residential Rehabilitative Institutions		560.86	560.86
12 Juvenile Detention Centers		16,617.00	16,617.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		1,098,289.36	1,098,289.36
Section 2 Total	\$949,901.37	\$2,591,125.16	\$3,541,026.53

1 .	<u>Student Transportation Services for Educational Field Trips</u>	37,262.84
2 .	<u>Student Transportation Services for Student Activities</u>	64,288.79
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	374,853.08

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	682,066.00
Total Personnel Services – Salaries		\$682,066.00
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	49,258.00
230	PSERS Retirement Contributions	217,148.00
270	Group Insurance – Self-Insurance	233,910.00
280	Other Post-Employment Benefits (OPEB)	37,800.00
Total Personnel Services – Employee Benefits		\$538,116.00
300	<u>Purchased Professional and Technical Services</u>	
324	Professional Educational Services – Employee Training and Development Services	21,347.00
Total Purchased Professional and Technical Services		\$21,347.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	15,801.00
Total Purchased Property Services		\$15,801.00
600	<u>Supplies</u>	
610	General Supplies	51,454.00
630	Food	814,826.00
Total Supplies		\$866,280.00
700	<u>Property</u>	
740	Depreciation	19,671.00
Total Property		\$19,671.00
Total 3000 Operation of Non-Instructional Services		\$2,143,281.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				682,066.00
Total Personnel Services – Salaries				\$682,066.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				49,258.00
230 PSERS Retirement Contributions				217,148.00
270 Group Insurance – Self-Insurance				233,910.00
280 Other Post-Employment Benefits (OPEB)				37,800.00
Total Personnel Services – Employee Benefits				\$538,116.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				21,347.00
Total Purchased Professional and Technical Services				\$21,347.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,801.00
Total Purchased Property Services				\$15,801.00
600 <u>Supplies</u>				
610 General Supplies				51,454.00
630 Food				814,826.00
Total Supplies				\$866,280.00
700 <u>Property</u>				
740 Depreciation				19,671.00
Total Property				\$19,671.00
Total 3100 Food Services				\$2,143,281.00

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Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,349,665.00
Total Personnel Services – Salaries		\$1,349,665.00
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		103,874.00
230 PSERS Retirement Contributions		232,912.00
270 Group Insurance – Self-Insurance		146,452.00
280 Other Post-Employment Benefits (OPEB)		29,000.00
Total Personnel Services – Employee Benefits		\$512,238.00
500 <u>Other Purchased Services</u>		
599 Other Miscellaneous Purchased Services		30,771.00
Total Other Purchased Services		\$30,771.00
600 <u>Supplies</u>		
610 General Supplies		113,842.00
Total Supplies		\$113,842.00
700 <u>Property</u>		
740 Depreciation		2,886.00
Total Property		\$2,886.00
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		527,532.00
Total Other Objects		\$527,532.00
Total 3000 Operation of Non-Instructional Services		\$2,536,934.00

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Child Care Operations Fund (52)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,349,665.00
Total Personnel Services – Salaries				\$1,349,665.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				103,874.00
230 PSERS Retirement Contributions				232,912.00
270 Group Insurance – Self-Insurance				146,452.00
280 Other Post-Employment Benefits (OPEB)				29,000.00
Total Personnel Services – Employee Benefits				\$512,238.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				30,771.00
Total Other Purchased Services				\$30,771.00
600 <u>Supplies</u>				
610 General Supplies				113,842.00
Total Supplies				\$113,842.00
700 <u>Property</u>				
740 Depreciation				2,886.00
Total Property				\$2,886.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				527,532.00
Total Other Objects				\$527,532.00
Total 3300 Community Services				\$2,536,934.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,143,281.00				2,143,281.00
3300 Community Services		2,536,934.00			2,536,934.00
Total Operation of Non-Instructional Services	\$2,143,281.00	\$2,536,934.00			\$4,680,215.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,143,281.00	\$2,536,934.00			\$4,680,215.00