

LEA Name : North Penn SD
Address : 401 E Hancock St
Lansdale , PA 19446

County : Montgomery
AUN Number : 123465702
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

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.

Curtis R Dietrich

Chief School Administrator Signature

11/29/16

Date

Myra B. M...

Board Secretary Signature

11/29/16

Date

Carol Pitts

Contact Person

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Contact Person Fax Number

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	14,103,321				
0110 Investments	45,593,044				
0120 Taxes Receivable	2,653,114				
0130 Due From Other Funds	435,618				
0141 Due From Other Governments					
0142 State Revenue Receivable	6,962,591				
0143 Federal Revenue Receivable	949,352				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	805,885				
0170 Inventories	274,479				
0180 Prepaid Expenses (Expenditures)	21,799				
0190 Other Current Assets					
Total Assets	\$71,799,203				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$71,799,203				

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	1,249,323	10,851,432			26,204,076
0110 Investments	1,912,633				47,505,677
0120 Taxes Receivable					2,653,114
0130 Due From Other Funds	2,000,000				2,435,618
0141 Due From Other Governments					
0142 State Revenue Receivable					6,962,591
0143 Federal Revenue Receivable					949,352
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					805,885
0170 Inventories					274,479
0180 Prepaid Expenses (Expenditures)					21,799
0190 Other Current Assets					
Total Assets	\$5,161,956	\$10,851,432			\$87,812,591
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,161,956	\$10,851,432			\$87,812,591

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	7,549,401
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	6,581,775
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	656,043
0462 Payroll Deductions and Withholding	17,967,433
0480 Unearned Revenues	2,307,684
0490 Other Current Liabilities	

Total Liabilities \$35,062,336

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	296,278
0820 Restricted Fund Balance	
0830 Committed Fund Balance	14,406,187
0840 Assigned Fund Balance	2,700,000
0850 Unassigned Fund Balance	19,334,402

Total Fund Balances \$36,736,867

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$71,799,203

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					7,549,401
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	350,105	296,279			7,228,159
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					656,043
0462 Payroll Deductions and Withholding					17,967,433
0480 Unearned Revenues					2,307,684
0490 Other Current Liabilities					
Total Liabilities	\$350,105	\$296,279			\$35,708,720
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					296,278
0820 Restricted Fund Balance					
0830 Committed Fund Balance	369,190				14,775,377
0840 Assigned Fund Balance	4,442,661	10,555,153			17,697,814
0850 Unassigned Fund Balance					19,334,402
Total Fund Balances	\$4,811,851	\$10,555,153			\$52,103,871
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,161,956	\$10,851,432			\$87,812,591

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	186,675,571				
7000 Revenue from State Sources	44,579,099				
8000 Revenue from Federal Sources	3,346,380				
Total Revenues	\$234,601,050				
Expenditures					
1000 Instruction	151,495,272				
2000 Support Services	63,769,495				
3000 Operation of Non-Instructional Services	2,931,066				
4000 Facilities Acquisition, Construction and Improvement Services	7,407				
5110 Debt Service	14,199,780				
5130 Refund of Prior Year Revenues / Receipts	93,146				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$232,496,166				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,104,884				
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					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	280,558				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,000,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,719,442)				

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	12,177	19,027			186,706,775
7000 Revenue from State Sources					44,579,099
8000 Revenue from Federal Sources					3,346,380
Total Revenues	\$12,177	\$19,027			\$234,632,254
Expenditures					
1000 Instruction					151,495,272
2000 Support Services		73,116			63,842,611
3000 Operation of Non-Instructional Services					2,931,066
4000 Facilities Acquisition, Construction and Improvement Services	5,483,491	4,604,467			10,095,365
5110 Debt Service					14,199,780
5130 Refund of Prior Year Revenues / Receipts					93,146
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$5,483,491	\$4,677,583			\$242,657,240
Excess (Deficiency) Of Revenues Over Expenditures	(\$5,471,314)	(\$4,658,556)			(\$8,024,986)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		9,840,000			9,840,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		158,353			158,353
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,000,000				2,000,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					280,558
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts		93,480			93,480
5200 Interfund Transfers – Out					2,000,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$2,000,000	\$9,904,873			\$10,185,431

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	285,251				
Net Change In Fund Balances	\$100,191				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	36,636,676				
Fund Balance - End Of Year	\$36,736,867				

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					285,251
Net Change In Fund Balances	(\$3,471,314)	\$5,246,317			\$1,875,194
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,283,165	5,308,836			50,228,677
Fund Balance - End Of Year	\$4,811,851	\$10,555,153			\$52,103,871

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	923,636	730,406	354,893	2,008,935	6,323,474
0110 Investments	2,246			2,246	
0130 Due From Other Funds	177			177	
0141 Due From Other Governments					
0142 State Revenue Receivable	5,177			5,177	
0143 Federal Revenue Receivable	116,836			116,836	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	16,479	11,270	131	27,880	18,065
0170 Inventories	110,125			110,125	
0180 Prepaid Expenses (Expenditures)		1,780	454	2,234	3,256,294
0190 Other Current Assets					
Total Current Assets	\$1,174,676	\$743,456	\$355,478	\$2,273,610	\$9,597,833
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	188,612		40,075	228,687	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$188,612		\$40,075	\$228,687	
0910 Deferred Outflows of Resources	653,472	467,007	92,521	1,213,000	
Total Assets And Deferred Outflows Of Resources	\$2,016,760	\$1,210,463	\$488,074	\$3,715,297	\$9,597,833

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	253,106	158,414	28,768	440,288	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	91,843	295	9,564	101,702	58,073
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,483	28,231	4,172	39,886	2,242,739
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	147,289	156,576	96,962	400,827	
0490 Other Current Liabilities					
Total Current Liabilities	\$499,721	\$343,516	\$139,466	\$982,703	\$2,300,812
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	5,775,236	4,145,488	821,276	10,742,000	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$5,775,236	\$4,145,488	\$821,276	\$10,742,000	
Total Liabilities	\$6,274,957	\$4,489,004	\$960,742	\$11,724,703	\$2,300,812
0950 Deferred Inflows of Resources	28,181	31,566	6,253	66,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	188,612		40,075	228,687	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(4,474,990)	(3,310,107)	(518,996)	(8,304,093)	7,297,021
Total Net Position	(\$4,286,378)	(\$3,310,107)	(\$478,921)	(\$8,075,406)	\$7,297,021
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,016,760	\$1,210,463	\$488,074	\$3,715,297	\$9,597,833

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	2,656,716			2,656,716	
0071 Charges for Services		2,246,125	512,241	2,758,366	28,367,434
0072 Other Operating Revenue	3,585	1,061		4,646	87,030
Total Operating Revenues	\$2,660,301	\$2,247,186	\$512,241	\$5,419,728	\$28,454,464
Operating Expenses					
100 Personnel Services – Salaries	1,814,338	1,309,812	258,138	3,382,288	
200 Personnel Services – Employee Benefits	1,075,456	714,203	88,881	1,878,540	27,839,802
300 Purchased Professional and Technical Services	23,041	3,537	90,504	117,082	
400 Purchased Property Services	31,123		5,120	36,243	
500 Other Purchased Services	4,342	15,087	34,660	54,089	
600 Supplies	2,188,413	142,587	25,271	2,356,271	
740 Depreciation	25,433		4,664	30,097	
810 Dues and Fees	2,301		8,041	10,342	
890 Miscellaneous Expenditures			7,474	7,474	
Total Operating Expenses	\$5,164,447	\$2,185,226	\$522,753	\$7,872,426	\$27,839,802
Operating Income (Loss)	(\$2,504,146)	\$61,960	(\$10,512)	(\$2,452,698)	\$614,662
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,137	1,891	800	4,828	5,206
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	3,211			3,211	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	180,835	5,227		186,062	
8000 Revenue from Federal Sources	2,512,884			2,512,884	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,699,067	\$7,118	\$800	\$2,706,985	\$5,206
Income (Loss) Before Contributions And Transfers	\$194,921	\$69,078	(\$9,712)	\$254,287	\$619,868

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	\$194,921	\$69,078	(\$9,712)	\$254,287	\$619,868
0002 Net Position - Beginning of Fiscal Year	(4,481,299)	(3,379,185)	(469,209)	(8,329,693)	6,677,153
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$4,286,378)	(\$3,310,107)	(\$478,921)	(\$8,075,406)	\$7,297,021

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	2,668,223	2,274,687	525,759	5,468,669	
0012 Cash Receipts From Assessments Made to Other Funds					28,454,464
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	2,716,433	1,898,298	329,336	4,944,067	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,932,697	145,084	172,098	2,249,879	28,238,431
0018 Cash Payments For Other Operating Expenses	64,271	47,071	3,464	114,806	
Net Cash Provided By (Used For) Operating Activities	(\$2,045,178)	\$184,234	\$20,861	(\$1,840,083)	\$216,033
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	182,684	5,227		187,911	
0023 Receipts From Federal Sources -8000	2,178,965			2,178,965	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,361,649	\$5,227		\$2,366,876	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(77,372)		(18,839)	(96,211)	
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	(\$77,372)		(\$18,839)	(\$96,211)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,137	1,891	800	4,828	5,206
0042 Purchase of Inv Securities / Deposits to Inv Pools	216,023			216,023	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$218,160	\$1,891	\$800	\$220,851	\$5,206

	<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	457,259	191,352	2,822	651,433	221,239
0004 Cash and Cash Equivalents Beginning of Year	466,377	539,054	352,071	1,357,502	6,102,235
Cash and Cash Equivalents at Year End	\$923,636	\$730,406	\$354,893	\$2,008,935	\$6,323,474
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,504,146)	61,960	(10,512)	(2,452,698)	614,662
Adjustments					
0051 Depreciation and Net Amortization	25,433		4,664	30,097	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	305,963			305,963	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(10,510)	1,520	2,914	(6,076)	487,659
0055 Advances to Other Funds (0160)	41,215	16,295	1,665	59,175	(46)
0056 (Inc) Dec in Inventories (0170)	(1,733)			(1,733)	
0057 (Inc) Dec in Prepaid Expenses (0180)		39	(454)	(415)	(836,966)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(28,922)	(207)	(2,239)	(31,368)	(6,123)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,674	4,710	(429)	5,955	(43,153)
0065 Inc (Dec) in Net Pension Liabilities (0570)	107,416	73,936	14,648	196,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	18,432	25,981	10,604	55,017	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$458,968	\$122,274	\$31,373	\$612,615	(\$398,629)
Cash Provided By (Used for) Total	(\$2,045,178)	\$184,234	\$20,861	(\$1,840,083)	\$216,033

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	231,587			438,848
0110 Investments	282,221			
0130 Due From Other Funds				16,628
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	\$513,808			\$455,476
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$513,808			\$455,476

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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				670,435
0110 Investments				282,221
0130 Due From Other Funds				16,628
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				\$969,284
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$969,284

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	83,080			455,476
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$83,080			\$455,476
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	430,728			
0799 Unrestricted Net Position				
Total Net Position	\$430,728			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$513,808			\$455,476

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				538,556
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$538,556
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				430,728
0799 Unrestricted Net Position				
Total Net Position				\$430,728
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$969,284

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	635					635
0092 Other Additions	7,872					7,872
Deductions						
0093 Scholarships Awarded	3,500					3,500
0094 Other Deductions						
Change In Net Position	\$5,007					\$5,007
0006 Net Position – Beginning of Fiscal Year	425,721					425,721
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$430,728					\$430,728

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	159,841,014.84			159,841,014.84
6112 Interim Real Estate Taxes	693,962.08			693,962.08
6113 Public Utility Realty Taxes	201,448.14			201,448.14
6114 Payments in Lieu of Current Taxes - State / Local	209.61			209.61
6151 Current Act 511 Earned Income Taxes	16,260,064.57			16,260,064.57
6153 Current Act 511 Real Estate Transfer Taxes	3,164,072.13			3,164,072.13
6411 Delinquent Real Estate Taxes	2,586,365.88			2,586,365.88
6500 Earnings on Investments	385,008.04			
6700 Revenues from LEA Activities	227,701.90			
6832 Federal IDEA Revenue Received as Pass Through	2,330,019.99			
6910 Rentals	82,563.81			
6920 Contributions and Donations from Private Sources	5,600.00			
6941 Regular Day School Tuition	16,000.44			
6942 Summer School Tuition	61,587.24			
6944 Receipts from Other LEAs in Pennsylvania - Education	422,885.00			
6949 Other Tuition from Patrons	520.00			
6962 Other Services Provided Other Pennsylvania LEAs	84.25			
6991 Refunds of a Prior Year Expenditure	83,141.99			
6992 Energy Efficiency Revenues and Incentives	19,474.08			
6999 Other Revenues Not Specified Above	293,846.67			
TOTAL Revenue from Local Sources	\$186,675,570.66			\$182,747,137.25

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	9,369,587.26		
7160 Tuition for Orphans Subsidy	195,401.22		
7271 Special Education funds for School-Aged Pupils	6,545,567.21		
7311 Pupil Transportation Subsidy	2,051,855.35		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	753,173.39		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	430,509.08		
7330 Health Services (Medical, Dental, Nurse, Act 25)	276,461.32		
7340 State Property Tax Reduction Allocation	4,949,846.26		
7505 Ready to Learn Block Grant	577,539.00		
7810 State Share of Social Security and Medicare Taxes	4,136,124.17		
7820 State Share of Retirement Contributions	15,293,034.60		
TOTAL Revenue from State Sources	\$44,579,098.86		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	64,705.62		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	2,336,243.36		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	252,683.10		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	164,521.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	475,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	53,227.35		
TOTAL Revenue from Federal Sources	\$3,346,380.43		

Revenue Reported
In Current Year

Other Financing Sources

9990 Insurance Recoveries	280,558.20		
TOTAL Other Financing Sources	\$280,558.20		
TOTAL FROM ALL SOURCES	\$234,881,608.15		\$182,747,137.25

Revenue from Local Sources	186,675,570.66
Revenue from State Sources	44,579,098.86
Revenue from Federal Sources	3,346,380.43
Other Financing Sources	280,558.20
TOTAL FROM ALL SOURCES	\$234,881,608.15

General Fund (10)

		<u>Total</u>
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		85,763,304.75
Total Personnel Services – Salaries		\$85,763,304.75
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		114,949.58
220 Social Security Contributions		6,315,021.28
230 PSERS Retirement Contributions		21,985,810.60
240 Tuition Reimbursement		256,978.04
250 Unemployment Compensation		262.65
260 Workers' Compensation		676,808.18
270 Group Insurance – Self-Insurance		14,620,774.27
290 Other Current Employee Benefits		101,409.83
Total Personnel Services – Employee Benefits		\$44,072,014.43
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		717,486.18
323 Professional Educational Services – Other Educational Agencies		179,124.01
324 Professional Educational Services – Employee Training and Development Services		88,677.91
329 Professional Educational Services – Other		1,914,281.00
330 Other Professional Services		4,501,190.46
340 Technical Services		233,802.15
390 Other Purchased Professional and Technical Services		25,966.10
Total Purchased Professional and Technical Services		\$7,660,527.81
400 Purchased Property Services		
410 Cleaning Services		5,318.48
430 Repairs and Maintenance Services		52,093.49
Total Purchased Property Services		\$57,411.97
500 Other Purchased Services		
510 Student Transportation Services		6,250.00
530 Communications		1,538.40
550 Printing and Binding		22,770.33
561 Tuition To Other School Districts Within the State		101,396.18
562 Tuition To Pennsylvania Charter Schools		1,968,590.22
564 Tuition To Career and Technology Centers		3,446,353.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,143,758.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		375,347.42
569 Tuition – Other		84,269.42
580 Travel		34,075.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		14,847.46
Total Other Purchased Services		\$7,199,195.67
600 Supplies		
610 General Supplies		928,851.56
630 Food		604.75
640 Books and Periodicals		2,350,690.14
650 Supplies & Fees – Technology Related		1,187,392.01

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General Fund (10)

		<u>Total</u>
1000 Instruction		
Total Supplies		\$4,467,538.46
700 Property		
750	Equipment – Original and Additional	312,208.66
760	Equipment – Replacement	255,529.11
Total Property		\$567,737.77
800 Other Objects		
810	Dues and Fees	2,646.60
830	Interest	1,705,150.41
890	Miscellaneous Expenditures	(255.39)
Total Other Objects		\$1,707,541.62
Total 1000 Instruction		\$151,495,272.48

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General Fund (10)**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,843,572.28	31,580,896.65	1,076,081.62	65,500,550.55
Total Personnel Services – Salaries	\$32,843,572.28	\$31,580,896.65	\$1,076,081.62	\$65,500,550.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,023.45	39,865.42	885.70	81,774.57
220 Social Security Contributions	2,432,084.07	2,323,960.60	79,702.39	4,835,747.06
230 PSERS Retirement Contributions	8,448,782.54	8,085,276.51	273,324.96	16,807,384.01
240 Tuition Reimbursement	95,446.50	69,174.54		164,621.04
260 Workers' Compensation	271,769.40	278,035.71		549,805.11
270 Group Insurance – Self-Insurance	4,888,661.33	4,854,290.12	91,523.92	9,834,475.37
290 Other Current Employee Benefits	49,967.50	3,739.70		53,707.20
Total Personnel Services – Employee Benefits	\$16,227,734.79	\$15,654,342.60	\$445,436.97	\$32,327,514.36
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		173,624.01		173,624.01
324 Professional Educational Services – Employee Training and Development Services	7,613.29	7,462.64	6,455.00	21,530.93
329 Professional Educational Services – Other	500.00	164,305.30	3,910.00	168,715.30
330 Other Professional Services	13,747.55	133,117.60		146,865.15
340 Technical Services	114,351.76	103,084.52		217,436.28
390 Other Purchased Professional and Technical Services	500.00	25,466.10		25,966.10
Total Purchased Professional and Technical Services	\$136,712.60	\$607,060.17	\$10,365.00	\$754,137.77
400 Purchased Property Services				
410 Cleaning Services	537.30	4,781.18		5,318.48
430 Repairs and Maintenance Services	14,530.35	37,501.19		52,031.54
Total Purchased Property Services	\$15,067.65	\$42,282.37		\$57,350.02
500 Other Purchased Services				
510 Student Transportation Services	1,225.00	5,025.00		6,250.00
550 Printing and Binding	7,573.49	15,196.84		22,770.33
562 Tuition To Pennsylvania Charter Schools	602,684.48	556,324.14		1,159,008.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,174.41	19,545.61		40,720.02
569 Tuition – Other	17,031.65	15,721.53		32,753.18
580 Travel	1,921.22	7,864.68	860.32	10,646.22
Total Other Purchased Services	\$651,610.25	\$619,677.80	\$860.32	\$1,272,148.37
600 Supplies				
610 General Supplies	378,953.38	328,187.82	131,350.21	838,491.41
630 Food		209.77		209.77
640 Books and Periodicals	1,168,741.10	856,710.68	288,407.91	2,313,859.69
650 Supplies & Fees – Technology Related	512,875.46	513,872.79	140,862.43	1,167,610.68
Total Supplies	\$2,060,569.94	\$1,698,981.06	\$560,620.55	\$4,320,171.55
700 Property				
750 Equipment – Original and Additional	62,101.27	228,805.33	4,881.69	295,788.29
760 Equipment – Replacement	88,952.29	165,201.20		254,153.49
Total Property	\$151,053.56	\$394,006.53	\$4,881.69	\$549,941.78

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 Other Objects				
810 Dues and Fees	1,561.28	325.00		1,886.28
830 Interest	789,135.85	728,433.08		1,517,568.93
890 Miscellaneous Expenditures		(1,206.39)		(1,206.39)
Total Other Objects	\$790,697.13	\$727,551.69		\$1,518,248.82
Total 1100 Regular Programs – Elementary / Secondary	\$52,877,018.20	\$51,324,798.87	\$2,098,246.15	\$106,300,063.22

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	32,843,572.28	31,580,896.65	237,623.72	64,662,092.65
Total Personnel Services – Salaries	\$32,843,572.28	\$31,580,896.65	\$237,623.72	\$64,662,092.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	41,023.45	39,865.42	150.58	81,039.45
220 Social Security Contributions	2,432,084.07	2,323,960.60	18,044.08	4,774,088.75
230 PSERS Retirement Contributions	8,448,782.54	8,085,276.51	61,402.00	16,595,461.05
240 Tuition Reimbursement	95,446.50	69,174.54		164,621.04
260 Workers' Compensation	271,769.40	278,035.71		549,805.11
270 Group Insurance – Self-Insurance	4,888,661.33	4,854,290.12	5,890.64	9,748,842.09
290 Other Current Employee Benefits	49,967.50	3,739.70		53,707.20
Total Personnel Services – Employee Benefits	\$16,227,734.79	\$15,654,342.60	\$85,487.30	\$31,967,564.69

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies		173,624.01		173,624.01
324 Professional Educational Services – Employee Training and Development Services	7,613.29	7,462.64		15,075.93
329 Professional Educational Services – Other	500.00	164,305.30	3,910.00	168,715.30
330 Other Professional Services	13,747.55	133,117.60		146,865.15
340 Technical Services	114,351.76	103,084.52		217,436.28
390 Other Purchased Professional and Technical Services	500.00	25,466.10		25,966.10
Total Purchased Professional and Technical Services	\$136,712.60	\$607,060.17	\$3,910.00	\$747,682.77

400 Purchased Property Services

410 Cleaning Services	537.30	4,781.18		5,318.48
430 Repairs and Maintenance Services	14,530.35	37,501.19		52,031.54
Total Purchased Property Services	\$15,067.65	\$42,282.37		\$57,350.02

500 Other Purchased Services

510 Student Transportation Services	1,225.00	5,025.00		6,250.00
550 Printing and Binding	7,573.49	15,196.84		22,770.33
562 Tuition To Pennsylvania Charter Schools	602,684.48	556,324.14		1,159,008.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,174.41	19,545.61		40,720.02
569 Tuition – Other	17,031.65	15,721.53		32,753.18
580 Travel	1,921.22	7,864.68		9,785.90
Total Other Purchased Services	\$651,610.25	\$619,677.80		\$1,271,288.05

600 Supplies

610 General Supplies	378,953.38	328,187.82	124,259.63	831,400.83
630 Food		209.77		209.77
640 Books and Periodicals	1,168,741.10	856,710.68	280,010.32	2,305,462.10
650 Supplies & Fees – Technology Related	512,875.46	513,872.79	140,862.43	1,167,610.68
Total Supplies	\$2,060,569.94	\$1,698,981.06	\$545,132.38	\$4,304,683.38

700 Property

750 Equipment – Original and Additional	62,101.27	228,805.33	4,881.69	295,788.29
760 Equipment – Replacement	88,952.29	165,201.20		254,153.49
Total Property	\$151,053.56	\$394,006.53	\$4,881.69	\$549,941.78

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General Fund (10)

1110 Regular Programs

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	1,561.28	325.00		1,886.28
830 Interest	789,135.85	728,433.08		1,517,568.93
890 Miscellaneous Expenditures		(1,206.39)		(1,206.39)
Total Other Objects	\$790,697.13	\$727,551.69		\$1,518,248.82
Total 1110 Regular Programs	\$52,877,018.20	\$51,324,798.87	\$877,035.09	\$105,078,852.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			838,457.90	838,457.90
Total Personnel Services – Salaries			\$838,457.90	\$838,457.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			735.12	735.12
220 Social Security Contributions			61,658.31	61,658.31
230 PSERS Retirement Contributions			211,922.96	211,922.96
270 Group Insurance – Self-Insurance			85,633.28	85,633.28
Total Personnel Services – Employee Benefits			\$359,949.67	\$359,949.67
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			6,455.00	6,455.00
Total Purchased Professional and Technical Services			\$6,455.00	\$6,455.00
500 Other Purchased Services				
580 Travel			860.32	860.32
Total Other Purchased Services			\$860.32	\$860.32
600 Supplies				
610 General Supplies			7,090.58	7,090.58
640 Books and Periodicals			8,397.59	8,397.59
Total Supplies			\$15,488.17	\$15,488.17
Total 1190 Federally-Funded Regular Programs			\$1,221,211.06	\$1,221,211.06

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General Fund (10)**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,993,273.76	10,486,824.04	697,985.49	20,178,083.29
Total Personnel Services – Salaries	\$8,993,273.76	\$10,486,824.04	\$697,985.49	\$20,178,083.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,010.01	16,804.16	1,360.84	33,175.01
220 Social Security Contributions	653,818.67	768,759.25	50,291.49	1,472,869.41
230 PSERS Retirement Contributions	2,336,932.54	2,729,617.49	89,851.08	5,156,401.11
240 Tuition Reimbursement	46,623.29	45,733.71		92,357.00
250 Unemployment Compensation	262.65			262.65
260 Workers' Compensation	62,292.75	63,823.32	329.62	126,445.69
270 Group Insurance – Self-Insurance	2,302,292.99	2,276,664.75	207,341.16	4,786,298.90
290 Other Current Employee Benefits	30,355.90	6,586.49	10,760.24	47,702.63
Total Personnel Services – Employee Benefits	\$5,447,588.80	\$5,907,989.17	\$359,934.43	\$11,715,512.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			717,486.18	717,486.18
324 Professional Educational Services – Employee Training and Development Services	3,661.59	3,769.93		7,431.52
329 Professional Educational Services – Other	853,327.39	787,686.83		1,641,014.22
330 Other Professional Services	1,884,120.46	1,916,961.49	553,243.36	4,354,325.31
Total Purchased Professional and Technical Services	\$2,741,109.44	\$2,708,418.25	\$1,270,729.54	\$6,720,257.23
400 Purchased Property Services				
430 Repairs and Maintenance Services	32.21	29.74		61.95
Total Purchased Property Services	\$32.21	\$29.74		\$61.95
500 Other Purchased Services				
530 Communications	799.97	738.43		1,538.40
561 Tuition To Other School Districts Within the State	50,522.28	46,635.95		97,158.23
562 Tuition To Pennsylvania Charter Schools	420,982.43	388,599.17		809,581.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	594,754.18	549,003.86		1,143,758.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	174,006.25	160,621.15		334,627.40
569 Tuition – Other	26,788.44	24,727.80		51,516.24
580 Travel	7,036.76	6,909.98		13,946.74
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,720.68	7,126.78		14,847.46
Total Other Purchased Services	\$1,282,610.99	\$1,184,363.12		\$2,466,974.11
600 Supplies				
610 General Supplies	36,222.66	35,178.09	1,071.53	72,472.28
630 Food	205.39	189.59		394.98
640 Books and Periodicals	16,943.59	13,752.64		30,696.23
650 Supplies & Fees – Technology Related	8,833.37	8,462.96		17,296.33
Total Supplies	\$62,205.01	\$57,583.28	\$1,071.53	\$120,859.82
700 Property				
750 Equipment – Original and Additional	7,343.47	9,076.90		16,420.37
760 Equipment – Replacement		1,375.62		1,375.62
Total Property	\$7,343.47	\$10,452.52		\$17,795.99

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
800 Other Objects				
810 Dues and Fees	161.37	148.95	299.00	609.32
890 Miscellaneous Expenditures		951.00		951.00
Total Other Objects	\$161.37	\$1,099.95	\$299.00	\$1,560.32
Total 1200 Special Programs – Elementary / Secondary	\$18,534,325.05	\$20,356,760.07	\$2,330,019.99	\$41,221,105.11

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	250,244.01	466,620.70		716,864.71
Total Personnel Services – Salaries	\$250,244.01	\$466,620.70		\$716,864.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	422.24	934.90		1,357.14
220 Social Security Contributions	18,207.03	33,764.18		51,971.21
230 PSERS Retirement Contributions	63,570.04	119,445.69		183,015.73
260 Workers' Compensation		371.04		371.04
270 Group Insurance – Self-Insurance	59,601.41	142,419.28		202,020.69
Total Personnel Services – Employee Benefits	\$141,800.72	\$296,935.09		\$438,735.81
Total 1210 Life Skills Support	\$392,044.73	\$763,555.79		\$1,155,600.52

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,178,774.63	2,011,176.57		4,189,951.20
Total Personnel Services – Salaries	\$2,178,774.63	\$2,011,176.57		\$4,189,951.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,519.28	3,248.57		6,767.85
220 Social Security Contributions	159,149.77	146,907.48		306,057.25
230 PSERS Retirement Contributions	561,831.56	518,613.74		1,080,445.30
260 Workers' Compensation	419.52	387.24		806.76
270 Group Insurance – Self-Insurance	558,430.24	515,474.06		1,073,904.30
290 Other Current Employee Benefits	3,596.73	3,320.06		6,916.79
Total Personnel Services – Employee Benefits	\$1,286,947.10	\$1,187,951.15		\$2,474,898.25

300 Purchased Professional and Technical Services

330 Other Professional Services	28,167.55	26,000.82		54,168.37
Total Purchased Professional and Technical Services	\$28,167.55	\$26,000.82		\$54,168.37
Total 1220 Sensory Support	\$3,493,889.28	\$3,225,128.54		\$6,719,017.82

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	725,000.41	986,531.31		1,711,531.72
Total Personnel Services – Salaries	\$725,000.41	\$986,531.31		\$1,711,531.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,351.68	1,529.30		2,880.98
220 Social Security Contributions	52,913.12	72,490.37		125,403.49
230 PSERS Retirement Contributions	186,840.76	254,433.54		441,274.30
240 Tuition Reimbursement	6,015.15	3,514.65		9,529.80
250 Unemployment Compensation	262.65			262.65
260 Workers' Compensation		86.72		86.72
270 Group Insurance – Self-Insurance	178,853.85	219,763.64		398,617.49
290 Other Current Employee Benefits	2,034.35	575.34		2,609.69
Total Personnel Services – Employee Benefits	\$428,271.56	\$552,393.56		\$980,665.12
Total 1230 Emotional Support	\$1,153,271.97	\$1,538,924.87		\$2,692,196.84

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,270,607.69	6,494,914.12		11,765,521.81
Total Personnel Services – Salaries	\$5,270,607.69	\$6,494,914.12		\$11,765,521.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,383.45	10,783.68		20,167.13
220 Social Security Contributions	381,031.80	476,155.63		857,187.43
230 PSERS Retirement Contributions	1,349,406.11	1,674,667.65		3,024,073.76
240 Tuition Reimbursement	30,278.60	32,684.10		62,962.70
260 Workers' Compensation	37,012.66	40,030.10		77,042.76
270 Group Insurance – Self-Insurance	1,429,041.52	1,328,516.09		2,757,557.61
290 Other Current Employee Benefits	24,724.82	2,691.09		27,415.91
Total Personnel Services – Employee Benefits	\$3,260,878.96	\$3,565,528.34		\$6,826,407.30
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	2,457.00	2,658.00		5,115.00
329 Professional Educational Services – Other	853,327.39	787,686.83		1,641,014.22
Total Purchased Professional and Technical Services	\$855,784.39	\$790,344.83		\$1,646,129.22
500 Other Purchased Services				
580 Travel	49.41	45.61		95.02
Total Other Purchased Services	\$49.41	\$45.61		\$95.02
600 Supplies				
610 General Supplies	800.50	622.45		1,422.95
640 Books and Periodicals	2,016.89	1,339.51		3,356.40
650 Supplies & Fees – Technology Related	188.00	75.00		263.00
Total Supplies	\$3,005.39	\$2,036.96		\$5,042.35
700 Property				
750 Equipment – Original and Additional		56.28		56.28
Total Property		\$56.28		\$56.28
800 Other Objects				
890 Miscellaneous Expenditures		1,005.00		1,005.00
Total Other Objects		\$1,005.00		\$1,005.00
Total 1240 Academic Support	\$9,390,325.84	\$10,853,931.14		\$20,244,256.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,688,604.80	5,966,041.53		10,654,646.33
Total Personnel Services – Salaries	\$4,688,604.80	\$5,966,041.53		\$10,654,646.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,690.82	10,084.83		18,775.65
220 Social Security Contributions	338,371.76	436,818.87		775,190.63
230 PSERS Retirement Contributions	1,199,016.79	1,533,981.09		2,732,997.88
240 Tuition Reimbursement	30,278.60	32,684.10		62,962.70
260 Workers' Compensation	33,441.76	37,759.75		71,201.51
270 Group Insurance – Self-Insurance	1,320,989.93	1,247,374.94		2,568,364.87
290 Other Current Employee Benefits	24,724.82	2,691.09		27,415.91
Total Personnel Services – Employee Benefits	\$2,955,514.48	\$3,301,394.67		\$6,256,909.15
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	853,327.39	787,686.83		1,641,014.22
Total Purchased Professional and Technical Services	\$853,327.39	\$787,686.83		\$1,641,014.22
Total 1241 Learning Support – Public	\$8,497,446.67	\$10,055,123.03		\$18,552,569.70

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	582,002.89	528,872.59		1,110,875.48
Total Personnel Services – Salaries	\$582,002.89	\$528,872.59		\$1,110,875.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	692.63	698.85		1,391.48
220 Social Security Contributions	42,660.04	39,336.76		81,996.80
230 PSERS Retirement Contributions	150,389.32	140,686.56		291,075.88
260 Workers' Compensation	3,570.90	2,270.35		5,841.25
270 Group Insurance – Self-Insurance	108,051.59	81,141.15		189,192.74
Total Personnel Services – Employee Benefits	\$305,364.48	\$264,133.67		\$569,498.15
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	2,457.00	2,658.00		5,115.00
Total Purchased Professional and Technical Services	\$2,457.00	\$2,658.00		\$5,115.00
500 Other Purchased Services				
580 Travel	49.41	45.61		95.02
Total Other Purchased Services	\$49.41	\$45.61		\$95.02
600 Supplies				
610 General Supplies	800.50	622.45		1,422.95
640 Books and Periodicals	2,016.89	1,339.51		3,356.40
650 Supplies & Fees – Technology Related	188.00	75.00		263.00
Total Supplies	\$3,005.39	\$2,036.96		\$5,042.35
700 Property				
750 Equipment – Original and Additional		56.28		56.28
Total Property		\$56.28		\$56.28
800 Other Objects				
890 Miscellaneous Expenditures		1,005.00		1,005.00
Total Other Objects		\$1,005.00		\$1,005.00
Total 1243 Gifted Support	\$892,879.17	\$798,808.11		\$1,691,687.28

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

76,386.57

70,510.67

146,897.24

\$76,386.57

\$70,510.67

\$146,897.24

157.06

144.97

302.03

5,459.59

5,039.63

10,499.22

19,738.26

18,219.94

37,958.20

858.88

792.82

1,651.70

30,891.26

28,515.03

59,406.29

\$57,105.05

\$52,712.39

\$109,817.44

\$133,491.62

\$123,223.06

\$256,714.68

General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	492,260.45	457,070.67	697,985.49	1,647,316.61
Total Personnel Services – Salaries	\$492,260.45	\$457,070.67	\$697,985.49	\$1,647,316.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	176.30	162.74	1,360.84	1,699.88
220 Social Security Contributions	37,057.36	34,401.96	50,291.49	121,750.81
230 PSERS Retirement Contributions	155,545.81	144,236.93	89,851.08	389,633.82
240 Tuition Reimbursement	10,329.54	9,534.96		19,864.50
260 Workers' Compensation	24,001.69	22,155.40	329.62	46,486.71
270 Group Insurance – Self-Insurance	45,474.71	41,976.65	207,341.16	294,792.52
290 Other Current Employee Benefits			10,760.24	10,760.24
Total Personnel Services – Employee Benefits	\$272,585.41	\$252,468.64	\$359,934.43	\$884,988.48

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus			717,486.18	717,486.18
324 Professional Educational Services – Employee Training and Development Services	1,204.59	1,111.93		2,316.52
330 Other Professional Services	1,855,952.91	1,890,960.67	553,243.36	4,300,156.94
Total Purchased Professional and Technical Services	\$1,857,157.50	\$1,892,072.60	\$1,270,729.54	\$5,019,959.64

400 Purchased Property Services

430 Repairs and Maintenance Services	32.21	29.74		61.95
Total Purchased Property Services	\$32.21	\$29.74		\$61.95

500 Other Purchased Services

530 Communications	799.97	738.43		1,538.40
561 Tuition To Other School Districts Within the State	50,522.28	46,635.95		97,158.23
562 Tuition To Pennsylvania Charter Schools	420,982.43	388,599.17		809,581.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	594,754.18	549,003.86		1,143,758.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	174,006.25	160,621.15		334,627.40
569 Tuition – Other	26,788.44	24,727.80		51,516.24
580 Travel	6,987.35	6,864.37		13,851.72
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,720.68	7,126.78		14,847.46
Total Other Purchased Services	\$1,282,561.58	\$1,184,317.51		\$2,466,879.09

600 Supplies

610 General Supplies	35,422.16	34,555.64	1,071.53	71,049.33
630 Food	205.39	189.59		394.98
640 Books and Periodicals	14,926.70	12,413.13		27,339.83
650 Supplies & Fees – Technology Related	8,645.37	8,387.96		17,033.33
Total Supplies	\$59,199.62	\$55,546.32	\$1,071.53	\$115,817.47

700 Property

750 Equipment – Original and Additional	7,343.47	9,020.62		16,364.09
760 Equipment – Replacement		1,375.62		1,375.62
Total Property	\$7,343.47	\$10,396.24		\$17,739.71

800 Other Objects

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
800 Other Objects				
810 Dues and Fees	161.37	148.95	299.00	609.32
890 Miscellaneous Expenditures		(54.00)		(54.00)
Total Other Objects	\$161.37	\$94.95	\$299.00	\$555.32
Total 1290 Special Programs - Other Support	\$3,971,301.61	\$3,851,996.67	\$2,330,019.99	\$10,153,318.27

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

3,446,353.00

3,446,353.00

Total Other Purchased Services

\$3,446,353.00

\$3,446,353.00

800 Other Objects

830 Interest

187,581.48

187,581.48

Total Other Objects

\$187,581.48

\$187,581.48

Total 1300 Vocational Education

\$3,633,934.48

\$3,633,934.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,191.75	31,561.60		65,753.35
Total Personnel Services – Salaries	\$34,191.75	\$31,561.60		\$65,753.35
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,602.97	2,402.75		5,005.72
230 PSERS Retirement Contributions	8,911.44	8,225.94		17,137.38
260 Workers’ Compensation	289.84	267.54		557.38
Total Personnel Services – Employee Benefits	\$11,804.25	\$10,896.23		\$22,700.48
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	54,366.77	50,184.71		104,551.48
340 Technical Services	8,510.25	7,855.62		16,365.87
Total Purchased Professional and Technical Services	\$62,877.02	\$58,040.33		\$120,917.35
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,203.73	2,034.22		4,237.95
580 Travel	2,323.80	2,145.04		4,468.84
Total Other Purchased Services	\$4,527.53	\$4,179.26		\$8,706.79
Total 1400 Other Instructional Programs – Elementary / Secondary	\$113,400.55	\$104,677.42		\$218,077.97

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	26,967.39	24,892.96		51,860.35
Total Personnel Services – Salaries	\$26,967.39	\$24,892.96		\$51,860.35
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,065.37	1,906.50		3,971.87
230 PSERS Retirement Contributions	6,988.32	6,450.75		13,439.07
260 Workers’ Compensation	128.99	119.06		248.05
Total Personnel Services – Employee Benefits	\$9,182.68	\$8,476.31		\$17,658.99
Total 1420 Summer School	\$36,150.07	\$33,369.27		\$69,519.34

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

7,224.36 6,668.64 13,893.00

Total Personnel Services – Salaries

\$7,224.36 \$6,668.64 \$13,893.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

537.60 496.25 1,033.85

230 PSERS Retirement Contributions

1,923.12 1,775.19 3,698.31

260 Workers’ Compensation

160.85 148.48 309.33

Total Personnel Services – Employee Benefits

\$2,621.57 \$2,419.92 \$5,041.49

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

3,119.87 2,879.88 5,999.75

340 Technical Services

8,510.25 7,855.62 16,365.87

Total Purchased Professional and Technical Services

\$11,630.12 \$10,735.50 \$22,365.62

500 Other Purchased Services

580 Travel

2,323.80 2,145.04 4,468.84

Total Other Purchased Services

\$2,323.80 \$2,145.04 \$4,468.84

Total 1430 Homebound Instruction

\$23,799.85 \$21,969.10 \$45,768.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	51,246.90	47,304.83		98,551.73
Total Purchased Professional and Technical Services	\$51,246.90	\$47,304.83		\$98,551.73
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,203.73	2,034.22		4,237.95
Total Other Purchased Services	\$2,203.73	\$2,034.22		\$4,237.95
Total 1440 Alternative Regular Education Programs	\$53,450.63	\$49,339.05		\$102,789.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	51,246.90	47,304.83		98,551.73
Total Purchased Professional and Technical Services	\$51,246.90	\$47,304.83		\$98,551.73
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,203.73	2,034.22		4,237.95
Total Other Purchased Services	\$2,203.73	\$2,034.22		\$4,237.95
Total 1441 Adjudicated / Court-Placed Programs	\$53,450.63	\$49,339.05		\$102,789.68

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			18,917.56	18,917.56
Total Personnel Services – Salaries			\$18,917.56	\$18,917.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,399.09	1,399.09
230 PSERS Retirement Contributions			4,888.10	4,888.10
Total Personnel Services – Employee Benefits			\$6,287.19	\$6,287.19
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			5,500.00	5,500.00
324 Professional Educational Services – Employee Training and Development Services			59,715.46	59,715.46
Total Purchased Professional and Technical Services			\$65,215.46	\$65,215.46
500 Other Purchased Services				
580 Travel			5,013.40	5,013.40
Total Other Purchased Services			\$5,013.40	\$5,013.40
600 Supplies				
610 General Supplies			17,887.87	17,887.87
640 Books and Periodicals			6,134.22	6,134.22
650 Supplies & Fees – Technology Related			2,485.00	2,485.00
Total Supplies			\$26,507.09	\$26,507.09
800 Other Objects				
810 Dues and Fees			151.00	151.00
Total Other Objects			\$151.00	\$151.00
Total 1800 Pre-Kindergarten			\$122,091.70	\$122,091.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,246.01	1,246.01
Total Personnel Services – Salaries			\$1,246.01	\$1,246.01
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			96.56	96.56
230 PSERS Retirement Contributions			321.97	321.97
Total Personnel Services – Employee Benefits			\$418.53	\$418.53
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			59,715.46	59,715.46
Total Purchased Professional and Technical Services			\$59,715.46	\$59,715.46
500 Other Purchased Services				
580 Travel			5,013.40	5,013.40
Total Other Purchased Services			\$5,013.40	\$5,013.40
600 Supplies				
640 Books and Periodicals			60.00	60.00
Total Supplies			\$60.00	\$60.00
800 Other Objects				
810 Dues and Fees			151.00	151.00
Total Other Objects			\$151.00	\$151.00
Total 1806 Pre-K Professional Development			\$66,604.40	\$66,604.40

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 32,347,701.56

Total Personnel Services – Salaries

\$32,347,701.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 89,654.59

220 Social Security Contributions 2,329,066.75

230 PSERS Retirement Contributions 8,213,493.21

240 Tuition Reimbursement 43,864.20

250 Unemployment Compensation 14,396.20

260 Workers' Compensation 404,484.45

270 Group Insurance – Self-Insurance 6,924,381.27

290 Other Current Employee Benefits 152,020.17

Total Personnel Services – Employee Benefits

\$18,171,360.84

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,200.00

322 Professional Educational Services – Ius 11,837.43

324 Professional Educational Services – Employee Training and Development Services 275,265.68

329 Professional Educational Services – Other 24,550.00

330 Other Professional Services 773,804.40

340 Technical Services 213,287.38

350 Security / Safety Services 63,286.97

390 Other Purchased Professional and Technical Services 146,088.08

Total Purchased Professional and Technical Services

\$1,509,319.94

400 Purchased Property Services

410 Cleaning Services 147,937.78

420 Utility Services 2,157,339.07

430 Repairs and Maintenance Services 498,171.67

440 Rentals 490,485.96

460 Extermination Services 8,625.75

490 Other Purchased Property Services 8,260.75

Total Purchased Property Services

\$3,310,820.98

500 Other Purchased Services

513 Contracted Carriers 2,424,124.68

516 Student Transportation Services From the IU 1,093,026.25

520 Insurance – General 429.00

522 Automotive Liability Insurance 171,319.00

523 General Property and Liability Insurance 314,829.00

530 Communications 188,382.48

549 Other Advertising/Public Relations 26,052.90

550 Printing and Binding 19,152.44

580 Travel 83,526.50

595 IU Payments By Withholding 206,894.60

599 Other Miscellaneous Purchased Services 302,545.96

Total Other Purchased Services

\$4,830,282.81

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	1,548,477.41
620 Energy	647,490.75
630 Food	6,552.28
640 Books and Periodicals	131,460.61
650 Supplies & Fees – Technology Related	157,456.30

Total Supplies	\$2,491,437.35
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700 Property

750 Equipment – Original and Additional	287,289.86
760 Equipment – Replacement	464,610.16

Total Property	\$751,900.02
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800 Other Objects

810 Dues and Fees	44,044.64
830 Interest	287,710.98
890 Miscellaneous Expenditures	24,915.47

Total Other Objects	\$356,671.09
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Total 2000 Support Services	\$63,769,494.59
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General Fund (10)**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,399,377.69	2,865,024.82		5,579,447.21
Total Personnel Services – Salaries	\$2,399,377.69	\$2,865,024.82		\$5,579,447.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,098.54	6,621.04		13,136.36
220 Social Security Contributions	177,971.75	210,322.85		411,734.28
230 PSERS Retirement Contributions	614,352.66	733,223.91		1,427,765.48
260 Workers' Compensation	14,612.67	21,981.31		38,252.49
270 Group Insurance – Self-Insurance	346,712.92	502,915.94		901,213.87
290 Other Current Employee Benefits	3,332.50	14,804.61		18,137.11
Total Personnel Services – Employee Benefits	\$1,163,081.04	\$1,489,869.66		\$2,810,239.59
300 Purchased Professional and Technical Services				
340 Technical Services		1,976.87		1,976.87
Total Purchased Professional and Technical Services		\$1,976.87		\$1,976.87
500 Other Purchased Services				
580 Travel	214.57	164.35		4,960.43
Total Other Purchased Services	\$214.57	\$164.35		\$4,960.43
600 Supplies				
610 General Supplies	16,097.59	13,957.01		36,390.04
640 Books and Periodicals	3,582.08	1,405.36		4,987.44
650 Supplies & Fees – Technology Related	15,857.76	14,250.37		30,108.13
Total Supplies	\$35,537.43	\$29,612.74		\$71,485.61
800 Other Objects				
810 Dues and Fees				385.00
Total Other Objects				\$385.00
Total 2100 Support Services – Students	\$3,598,210.73	\$4,386,648.44		\$8,468,494.71

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	709,436.20	654,864.19		1,364,300.39
Total Personnel Services – Salaries	\$709,436.20	\$654,864.19		\$1,364,300.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,913.64	3,612.57		7,526.21
220 Social Security Contributions	51,712.68	47,734.78		99,447.46
230 PSERS Retirement Contributions	180,492.87	166,608.81		347,101.68
260 Workers' Compensation	4,223.09	3,898.24		8,121.33
270 Group Insurance – Self-Insurance	115,170.17	106,310.91		221,481.08
Total Personnel Services – Employee Benefits	\$355,512.45	\$328,165.31		\$683,677.76
Total 2110 Supervision of Student Services	\$1,064,948.65	\$983,029.50		\$2,047,978.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,818.50	9,063.23		18,881.73
Total Personnel Services – Salaries	\$9,818.50	\$9,063.23		\$18,881.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50.79	46.87		97.66
220 Social Security Contributions	675.42	623.46		1,298.88
230 PSERS Retirement Contributions	2,537.03	2,341.88		4,878.91
270 Group Insurance – Self-Insurance	1,948.50	1,798.60		3,747.10
Total Personnel Services – Employee Benefits	\$5,211.74	\$4,810.81		\$10,022.55
Total 2111 Supervision of Student Services – Head of Component	\$15,030.24	\$13,874.04		\$28,904.28

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	699,617.70	645,800.96		1,345,418.66
Total Personnel Services – Salaries	\$699,617.70	\$645,800.96		\$1,345,418.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,862.85	3,565.70		7,428.55
220 Social Security Contributions	51,037.26	47,111.32		98,148.58
230 PSERS Retirement Contributions	177,955.84	164,266.93		342,222.77
260 Workers' Compensation	4,223.09	3,898.24		8,121.33
270 Group Insurance – Self-Insurance	113,221.67	104,512.31		217,733.98
Total Personnel Services – Employee Benefits	\$350,300.71	\$323,354.50		\$673,655.21
Total 2119 Supervision of Student Services – All Other Supervision	\$1,049,918.41	\$969,155.46		\$2,019,073.87

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,082,159.31	1,896,854.00		2,979,013.31
Total Personnel Services – Salaries	\$1,082,159.31	\$1,896,854.00		\$2,979,013.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,381.79	2,581.60		3,963.39
220 Social Security Contributions	80,794.87	139,988.92		220,783.79
230 PSERS Retirement Contributions	279,304.54	485,656.93		764,961.47
260 Workers' Compensation	7,024.90	16,328.26		23,353.16
270 Group Insurance – Self-Insurance	148,092.33	329,261.65		477,353.98
290 Other Current Employee Benefits	1,180.62	14,804.61		15,985.23
Total Personnel Services – Employee Benefits	\$517,779.05	\$988,621.97		\$1,506,401.02
300 Purchased Professional and Technical Services				
340 Technical Services		1,976.87		1,976.87
Total Purchased Professional and Technical Services		\$1,976.87		\$1,976.87
500 Other Purchased Services				
580 Travel		91.86		91.86
Total Other Purchased Services		\$91.86		\$91.86
600 Supplies				
610 General Supplies	3,461.13	2,292.58		5,753.71
640 Books and Periodicals	2,059.60			2,059.60
650 Supplies & Fees – Technology Related	9,396.76	8,286.37		17,683.13
Total Supplies	\$14,917.49	\$10,578.95		\$25,496.44
Total 2120 Guidance Services	\$1,614,855.85	\$2,898,123.65		\$4,512,979.50

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

191,920.00

Total Personnel Services – Salaries

\$191,920.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

230.88

220 Social Security Contributions

14,412.98

230 PSERS Retirement Contributions

49,263.38

260 Workers' Compensation

1,039.85

270 Group Insurance – Self-Insurance

20,423.67

Total Personnel Services – Employee Benefits

\$85,370.76

500 Other Purchased Services

580 Travel

3,822.30

Total Other Purchased Services

\$3,822.30

Total 2130 Attendance Services

\$281,113.06

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	607,782.18	313,306.63		921,088.81
Total Personnel Services – Salaries	\$607,782.18	\$313,306.63		\$921,088.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	803.11	426.87		1,229.98
220 Social Security Contributions	45,464.20	22,599.15		68,063.35
230 PSERS Retirement Contributions	154,555.25	80,958.17		235,513.42
260 Workers' Compensation	3,364.68	1,754.81		5,119.49
270 Group Insurance – Self-Insurance	83,450.42	67,343.38		150,793.80
290 Other Current Employee Benefits	2,151.88			2,151.88
Total Personnel Services – Employee Benefits	\$289,789.54	\$173,082.38		\$462,871.92

500 Other Purchased Services

580 Travel	214.57	72.49		287.06
Total Other Purchased Services	\$214.57	\$72.49		\$287.06

600 Supplies

610 General Supplies	12,636.46	11,664.43		24,300.89
640 Books and Periodicals	1,522.48	1,405.36		2,927.84
650 Supplies & Fees – Technology Related	6,461.00	5,964.00		12,425.00
Total Supplies	\$20,619.94	\$19,033.79		\$39,653.73
Total 2140 Psychological Services	\$918,406.23	\$505,495.29		\$1,423,901.52

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

123,124.70

Total Personnel Services – Salaries

\$123,124.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

185.90

220 Social Security Contributions

9,026.70

230 PSERS Retirement Contributions

30,925.53

260 Workers' Compensation

618.66

270 Group Insurance – Self-Insurance

31,161.34

Total Personnel Services – Employee Benefits

\$71,918.13

500 Other Purchased Services

580 Travel

759.21

Total Other Purchased Services

\$759.21

600 Supplies

610 General Supplies

6,335.44

Total Supplies

\$6,335.44

800 Other Objects

810 Dues and Fees

385.00

Total Other Objects

\$385.00

Total 2170 Student Accounting Services

\$202,522.48

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,863,234.51	1,136,440.14	210,148.25	3,209,822.90
Total Personnel Services – Salaries	\$1,863,234.51	\$1,136,440.14	\$210,148.25	\$3,209,822.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,844.57	3,622.95	82.61	8,550.13
220 Social Security Contributions	135,897.36	81,917.17	15,557.96	233,372.49
230 PSERS Retirement Contributions	474,183.25	289,108.39	53,942.50	817,234.14
240 Tuition Reimbursement	364.00	3,146.00		3,510.00
260 Workers' Compensation	11,292.55	6,220.70		17,513.25
270 Group Insurance – Self-Insurance	367,943.23	249,032.53	19,420.38	636,396.14
290 Other Current Employee Benefits		7,439.95		7,439.95
Total Personnel Services – Employee Benefits	\$994,524.96	\$640,487.69	\$89,003.45	\$1,724,016.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			11,837.43	11,837.43
324 Professional Educational Services – Employee Training and Development Services	48,925.84	45,162.32	163,302.89	257,391.05
329 Professional Educational Services – Other			24,550.00	24,550.00
340 Technical Services	257.40	237.60		495.00
Total Purchased Professional and Technical Services	\$49,183.24	\$45,399.92	\$199,690.32	\$294,273.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	11,466.30	10,584.27		22,050.57
440 Rentals	4,957.33	4,575.99		9,533.32
Total Purchased Property Services	\$16,423.63	\$15,160.26		\$31,583.89
500 Other Purchased Services				
530 Communications	524.14	483.82		1,007.96
580 Travel	2,872.45	2,651.47	25,562.75	31,086.67
Total Other Purchased Services	\$3,396.59	\$3,135.29	\$25,562.75	\$32,094.63
600 Supplies				
610 General Supplies	76,252.71	71,381.65	5,103.87	152,738.23
630 Food	330.47	305.05		635.52
640 Books and Periodicals	81,511.92	36,855.20		118,367.12
650 Supplies & Fees – Technology Related	47,159.63	55,281.69		102,441.32
Total Supplies	\$205,254.73	\$163,823.59	\$5,103.87	\$374,182.19
700 Property				
750 Equipment – Original and Additional	46,254.30	44,340.70		90,595.00
760 Equipment – Replacement	108,131.28	99,813.51		207,944.79
Total Property	\$154,385.58	\$144,154.21		\$298,539.79
800 Other Objects				
810 Dues and Fees	1,121.38	1,355.12		2,476.50
890 Miscellaneous Expenditures	179.40	165.60		345.00
Total Other Objects	\$1,300.78	\$1,520.72		\$2,821.50
Total 2200 Support Services – Instructional Staff	\$3,287,704.02	\$2,150,121.82	\$529,508.64	\$5,967,334.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,254.63	58,388.90		121,643.53
Total Personnel Services – Salaries	\$63,254.63	\$58,388.90		\$121,643.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77.33	71.39		148.72
220 Social Security Contributions	4,977.32	4,594.44		9,571.76
230 PSERS Retirement Contributions	16,483.19	15,215.26		31,698.45
260 Workers' Compensation	268.59	247.93		516.52
270 Group Insurance – Self-Insurance	11,322.75	10,451.78		21,774.53
Total Personnel Services – Employee Benefits	\$33,129.18	\$30,580.80		\$63,709.98
300 Purchased Professional and Technical Services				
340 Technical Services	257.40	237.60		495.00
Total Purchased Professional and Technical Services	\$257.40	\$237.60		\$495.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,082.08	8,383.45		17,465.53
440 Rentals	4,134.69	3,816.63		7,951.32
Total Purchased Property Services	\$13,216.77	\$12,200.08		\$25,416.85
600 Supplies				
610 General Supplies	58,211.41	55,408.38		113,619.79
650 Supplies & Fees – Technology Related		391.81		391.81
Total Supplies	\$58,211.41	\$55,800.19		\$114,011.60
700 Property				
750 Equipment – Original and Additional	34,129.16	31,503.85		65,633.01
760 Equipment – Replacement	103,633.13	95,661.37		199,294.50
Total Property	\$137,762.29	\$127,165.22		\$264,927.51
800 Other Objects				
810 Dues and Fees	426.14	393.36		819.50
Total Other Objects	\$426.14	\$393.36		\$819.50
Total 2220 Technology Support Services	\$306,257.82	\$284,766.15		\$591,023.97

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General Fund (10)**2230 Educational Television Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,482.50	75,214.62		156,697.12
Total Personnel Services – Salaries	\$81,482.50	\$75,214.62		\$156,697.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	377.82	348.76		726.58
220 Social Security Contributions	5,963.50	5,504.77		11,468.27
230 PSERS Retirement Contributions	20,131.98	18,583.37		38,715.35
240 Tuition Reimbursement	364.00	336.00		700.00
260 Workers' Compensation	461.81	426.29		888.10
270 Group Insurance – Self-Insurance	20,037.11	18,495.79		38,532.90
Total Personnel Services – Employee Benefits	\$47,336.22	\$43,694.98		\$91,031.20
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	301.60	278.40		580.00
Total Purchased Professional and Technical Services	\$301.60	\$278.40		\$580.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,384.22	2,200.82		4,585.04
440 Rentals	822.64	759.36		1,582.00
Total Purchased Property Services	\$3,206.86	\$2,960.18		\$6,167.04
500 Other Purchased Services				
530 Communications	514.28	474.72		989.00
580 Travel	1,373.65	1,267.97		2,641.62
Total Other Purchased Services	\$1,887.93	\$1,742.69		\$3,630.62
600 Supplies				
610 General Supplies	5,087.16	4,695.84		9,783.00
650 Supplies & Fees – Technology Related	9,473.01	8,744.31		18,217.32
Total Supplies	\$14,560.17	\$13,440.15		\$28,000.32
700 Property				
750 Equipment – Original and Additional	1,585.86	1,463.87		3,049.73
760 Equipment – Replacement	4,000.98	3,693.22		7,694.20
Total Property	\$5,586.84	\$5,157.09		\$10,743.93
Total 2230 Educational Television Services	\$154,362.12	\$142,488.11		\$296,850.23

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,297,331.19	617,889.45		1,915,220.64
Total Personnel Services – Salaries	\$1,297,331.19	\$617,889.45		\$1,915,220.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,107.97	1,096.83		3,204.80
220 Social Security Contributions	94,747.83	44,221.46		138,969.29
230 PSERS Retirement Contributions	331,850.37	158,695.23		490,545.60
240 Tuition Reimbursement		2,810.00		2,810.00
260 Workers' Compensation	8,310.25	3,467.79		11,778.04
270 Group Insurance – Self-Insurance	291,996.32	178,927.69		470,924.01
290 Other Current Employee Benefits		7,439.95		7,439.95
Total Personnel Services – Employee Benefits	\$729,012.74	\$396,658.95		\$1,125,671.69
500 Other Purchased Services				
580 Travel	229.92	212.23		442.15
Total Other Purchased Services	\$229.92	\$212.23		\$442.15
600 Supplies				
610 General Supplies	10,151.27	8,690.16		18,841.43
640 Books and Periodicals	69,399.56	29,601.52		99,001.08
650 Supplies & Fees – Technology Related	37,686.62	46,145.57		83,832.19
Total Supplies	\$117,237.45	\$84,437.25		\$201,674.70
700 Property				
750 Equipment – Original and Additional		1,644.42		1,644.42
760 Equipment – Replacement	497.17	458.92		956.09
Total Property	\$497.17	\$2,103.34		\$2,600.51
800 Other Objects				
810 Dues and Fees		320.00		320.00
Total Other Objects		\$320.00		\$320.00
Total 2250 School Library Services	\$2,144,308.47	\$1,101,621.22		\$3,245,929.69

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	402,109.21	371,177.74		773,286.95
Total Personnel Services – Salaries	\$402,109.21	\$371,177.74		\$773,286.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,281.45	2,105.97		4,387.42
220 Social Security Contributions	28,787.57	26,573.14		55,360.71
230 PSERS Retirement Contributions	100,653.82	92,911.23		193,565.05
260 Workers' Compensation	2,251.90	2,078.69		4,330.59
270 Group Insurance – Self-Insurance	44,587.05	41,157.27		85,744.32
Total Personnel Services – Employee Benefits	\$178,561.79	\$164,826.30		\$343,388.09
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	4,564.23	4,213.13		8,777.36
Total Purchased Professional and Technical Services	\$4,564.23	\$4,213.13		\$8,777.36
500 Other Purchased Services				
580 Travel	88.55	81.73		170.28
Total Other Purchased Services	\$88.55	\$81.73		\$170.28
600 Supplies				
610 General Supplies	435.29	401.81		837.10
640 Books and Periodicals	9,127.79	4,770.85		13,898.64
Total Supplies	\$9,563.08	\$5,172.66		\$14,735.74
800 Other Objects				
810 Dues and Fees	572.00	528.00		1,100.00
Total Other Objects	\$572.00	\$528.00		\$1,100.00
Total 2260 Instruction and Curriculum Development Services	\$595,458.86	\$545,999.56		\$1,141,458.42

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,056.98	13,769.43	210,148.25	242,974.66
Total Personnel Services – Salaries	\$19,056.98	\$13,769.43	\$210,148.25	\$242,974.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			82.61	82.61
220 Social Security Contributions	1,421.14	1,023.36	15,557.96	18,002.46
230 PSERS Retirement Contributions	5,063.89	3,703.30	53,942.50	62,709.69
270 Group Insurance – Self-Insurance			19,420.38	19,420.38
Total Personnel Services – Employee Benefits	\$6,485.03	\$4,726.66	\$89,003.45	\$100,215.14
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	44,060.01	40,670.79	163,302.89	248,033.69
329 Professional Educational Services – Other			24,550.00	24,550.00
Total Purchased Professional and Technical Services	\$44,060.01	\$40,670.79	\$187,852.89	\$272,583.69
500 Other Purchased Services				
530 Communications	9.86	9.10		18.96
580 Travel	1,180.33	1,089.54	25,562.75	27,832.62
Total Other Purchased Services	\$1,190.19	\$1,098.64	\$25,562.75	\$27,851.58
600 Supplies				
610 General Supplies	2,367.58	2,185.46	5,103.87	9,656.91
630 Food	330.47	305.05		635.52
640 Books and Periodicals	2,984.57	2,482.83		5,467.40
Total Supplies	\$5,682.62	\$4,973.34	\$5,103.87	\$15,759.83
700 Property				
750 Equipment – Original and Additional	10,539.28	9,728.56		20,267.84
Total Property	\$10,539.28	\$9,728.56		\$20,267.84
800 Other Objects				
810 Dues and Fees	123.24	113.76		237.00
890 Miscellaneous Expenditures	179.40	165.60		345.00
Total Other Objects	\$302.64	\$279.36		\$582.00
Total 2270 Instructional Staff Professional Development Services	\$87,316.75	\$75,246.78	\$517,671.21	\$680,234.74

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		11,837.43	11,837.43
		\$11,837.43	\$11,837.43
		\$11,837.43	\$11,837.43

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,552,684.60	3,077,311.79		7,134,322.83
Total Personnel Services – Salaries	\$2,552,684.60	\$3,077,311.79		\$7,134,322.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	13,055.65	15,547.99		35,159.44
220 Social Security Contributions	178,776.47	218,470.15		493,474.73
230 PSERS Retirement Contributions	621,933.72	757,092.06		1,716,487.88
240 Tuition Reimbursement	7,293.15	12,222.00		23,124.15
250 Unemployment Compensation	(72.00)			(72.00)
260 Workers' Compensation	15,400.28	17,547.09		41,998.63
270 Group Insurance – Self-Insurance	483,363.26	583,929.80		1,246,614.58
290 Other Current Employee Benefits		1,968.67		26,666.59
Total Personnel Services – Employee Benefits	\$1,319,750.53	\$1,606,777.76		\$3,583,454.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services				1,200.00
324 Professional Educational Services – Employee Training and Development Services	625.00			4,043.00
330 Other Professional Services				663,540.50
340 Technical Services		300.00		10,804.80
Total Purchased Professional and Technical Services	\$625.00	\$300.00		\$679,588.30

400 Purchased Property Services

430 Repairs and Maintenance Services	215.00	619.00		834.00
440 Rentals				5,562.17
Total Purchased Property Services	\$215.00	\$619.00		\$6,396.17

500 Other Purchased Services

520 Insurance – General				225.00
530 Communications	5,101.40	14,935.29		51,098.96
549 Other Advertising/Public Relations				400.00
550 Printing and Binding				19,152.44
580 Travel	2,139.26	774.09		13,857.84
599 Other Miscellaneous Purchased Services				302,545.96
Total Other Purchased Services	\$7,240.66	\$15,709.38		\$387,280.20

600 Supplies

610 General Supplies	6,083.40	6,854.18		103,856.65
630 Food	857.72	490.87		4,207.66
640 Books and Periodicals	3,830.53	885.58		6,617.14
650 Supplies & Fees – Technology Related				3,816.00
Total Supplies	\$10,771.65	\$8,230.63		\$118,497.45

700 Property

750 Equipment – Original and Additional	(321.11)	(858.72)		923.17
760 Equipment – Replacement	2,494.55	7,468.59		38,216.15
Total Property	\$2,173.44	\$6,609.87		\$39,139.32

800 Other Objects

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General Fund (10)

2300 Support Services – Administration

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees				15,089.00
890 Miscellaneous Expenditures	50.00			10,800.00
Total Other Objects	\$50.00			\$25,889.00
Total 2300 Support Services – Administration	\$3,893,510.88	\$4,715,558.43		\$11,974,567.27

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,200.00

Total Personnel Services – Salaries

\$1,200.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

66.69

230 PSERS Retirement Contributions

310.20

260 Workers' Compensation

9.73

Total Personnel Services – Employee Benefits

\$386.62

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,200.00

324 Professional Educational Services – Employee Training and Development Services

753.00

330 Other Professional Services

27,500.00

340 Technical Services

352.00

Total Purchased Professional and Technical Services

\$29,805.00

800 Other Objects

810 Dues and Fees

12,545.00

Total Other Objects

\$12,545.00

Total 2310 Board Services

\$43,936.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				148,093.62
Total Personnel Services – Salaries				\$148,093.62
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				11,327.94
260 Workers’ Compensation				908.53
Total Personnel Services – Employee Benefits				\$12,236.47
300 Purchased Professional and Technical Services				
330 Other Professional Services				342,668.00
Total Purchased Professional and Technical Services				\$342,668.00
500 Other Purchased Services				
520 Insurance – General				225.00
599 Other Miscellaneous Purchased Services				302,545.96
Total Other Purchased Services				\$302,770.96
600 Supplies				
610 General Supplies				69,282.58
Total Supplies				\$69,282.58
Total 2330 Tax Assessment and Collection Services				\$875,051.63

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

16,117.05

Total Purchased Professional and Technical Services

\$16,117.05

Total 2340 Staff Relations and Negotiations Services

\$16,117.05

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

277,255.45

Total Purchased Professional and Technical Services

\$277,255.45

Total 2350 Legal and Accounting Services

\$277,255.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				601,777.02
Total Personnel Services – Salaries				\$601,777.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,203.89
220 Social Security Contributions				31,720.89
230 PSERS Retirement Contributions				145,328.86
260 Workers' Compensation				3,281.99
270 Group Insurance – Self-Insurance				47,443.75
290 Other Current Employee Benefits				24,697.92
Total Personnel Services – Employee Benefits				\$255,677.30
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
500 Other Purchased Services				
530 Communications	165.21	152.50		317.71
580 Travel				6,857.67
Total Other Purchased Services	\$165.21	\$152.50		\$7,175.38
600 Supplies				
610 General Supplies				4,080.58
630 Food				2,766.17
Total Supplies				\$6,846.75
700 Property				
760 Equipment – Replacement				27,923.30
Total Property				\$27,923.30
800 Other Objects				
810 Dues and Fees				289.00
Total Other Objects				\$289.00
Total 2360 Office of the Superintendent / Executive Director Services	\$165.21	\$152.50		\$901,688.75

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

259,487.21

Total Personnel Services – Salaries

\$259,487.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,035.02

220 Social Security Contributions

18,679.84

230 PSERS Retirement Contributions

66,934.86

240 Tuition Reimbursement

784.00

260 Workers' Compensation

1,857.92

270 Group Insurance – Self-Insurance

55,375.77

Total Personnel Services – Employee Benefits

\$144,667.41

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

665.00

340 Technical Services

10,152.80

Total Purchased Professional and Technical Services

\$10,817.80

400 Purchased Property Services

440 Rentals

5,562.17

Total Purchased Property Services

\$5,562.17

500 Other Purchased Services

530 Communications

27,183.71

549 Other Advertising/Public Relations

400.00

550 Printing and Binding

19,152.44

580 Travel

758.35

Total Other Purchased Services

\$47,494.50

600 Supplies

610 General Supplies

12,723.66

640 Books and Periodicals

1,901.03

650 Supplies & Fees – Technology Related

3,816.00

Total Supplies

\$18,440.69

800 Other Objects

810 Dues and Fees

1,114.00

Total Other Objects

\$1,114.00

Total 2370 Community Relations Services

\$487,583.78

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General Fund (10)**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,552,684.60	3,077,311.79		5,629,996.39
Total Personnel Services – Salaries	\$2,552,684.60	\$3,077,311.79		\$5,629,996.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,055.65	15,547.99		28,603.64
220 Social Security Contributions	178,776.47	218,470.15		397,246.62
230 PSERS Retirement Contributions	621,933.72	757,092.06		1,379,025.78
240 Tuition Reimbursement	7,293.15	12,222.00		19,515.15
250 Unemployment Compensation	(72.00)			(72.00)
260 Workers' Compensation	15,400.28	17,547.09		32,947.37
270 Group Insurance – Self-Insurance	483,363.26	583,929.80		1,067,293.06
290 Other Current Employee Benefits		1,968.67		1,968.67
Total Personnel Services – Employee Benefits	\$1,319,750.53	\$1,606,777.76		\$2,926,528.29
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	625.00			625.00
340 Technical Services		300.00		300.00
Total Purchased Professional and Technical Services	\$625.00	\$300.00		\$925.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	215.00	619.00		834.00
Total Purchased Property Services	\$215.00	\$619.00		\$834.00
500 Other Purchased Services				
530 Communications	4,936.19	14,782.79		19,718.98
580 Travel	2,139.26	774.09		2,913.35
Total Other Purchased Services	\$7,075.45	\$15,556.88		\$22,632.33
600 Supplies				
610 General Supplies	6,083.40	6,854.18		12,937.58
630 Food	857.72	490.87		1,348.59
640 Books and Periodicals	3,830.53	885.58		4,716.11
Total Supplies	\$10,771.65	\$8,230.63		\$19,002.28
700 Property				
750 Equipment – Original and Additional	(321.11)	(858.72)		(1,179.83)
760 Equipment – Replacement	2,494.55	7,468.59		9,963.14
Total Property	\$2,173.44	\$6,609.87		\$8,783.31
800 Other Objects				
890 Miscellaneous Expenditures	50.00			50.00
Total Other Objects	\$50.00			\$50.00
Total 2380 Office of the Principal Services	\$3,893,345.67	\$4,715,405.93		\$8,608,751.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				493,768.59
Total Personnel Services – Salaries				\$493,768.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,316.89
220 Social Security Contributions				34,432.75
230 PSERS Retirement Contributions				124,888.18
240 Tuition Reimbursement				2,825.00
260 Workers' Compensation				2,993.09
270 Group Insurance – Self-Insurance				76,502.00
Total Personnel Services – Employee Benefits				\$243,957.91
500 Other Purchased Services				
530 Communications				3,878.56
580 Travel				3,328.47
Total Other Purchased Services				\$7,207.03
600 Supplies				
610 General Supplies				4,832.25
630 Food				92.90
Total Supplies				\$4,925.15
700 Property				
750 Equipment – Original and Additional				2,103.00
760 Equipment – Replacement				329.71
Total Property				\$2,432.71
800 Other Objects				
810 Dues and Fees				1,141.00
890 Miscellaneous Expenditures				10,750.00
Total Other Objects				\$11,891.00
Total 2390 Other Administration Services				\$764,182.39

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,705,543.32

Total Personnel Services – Salaries \$1,705,543.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,740.37

220 Social Security Contributions 122,817.34

230 PSERS Retirement Contributions 428,900.43

240 Tuition Reimbursement 2,643.75

260 Workers' Compensation 10,651.41

270 Group Insurance – Self-Insurance 464,584.65

290 Other Current Employee Benefits 19,349.93

Total Personnel Services – Employee Benefits \$1,051,687.88

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 239.00

330 Other Professional Services 25,424.50

Total Purchased Professional and Technical Services \$25,663.50

400 Purchased Property Services

430 Repairs and Maintenance Services 1,213.50

Total Purchased Property Services \$1,213.50

500 Other Purchased Services

580 Travel 88.57

Total Other Purchased Services \$88.57

600 Supplies

610 General Supplies 17,189.43

Total Supplies \$17,189.43

Total 2400 Support Services – Pupil Health \$2,801,386.20

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

11,000.00

Total Purchased Professional and Technical Services

\$11,000.00

Total 2410 Supervision of Health Services

\$11,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2419 Supervision of Health Services – All Other Supervision				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,000.00
Total Purchased Professional and Technical Services				\$11,000.00
Total 2419 Supervision of Health Services – All Other Supervision				\$11,000.00

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

385.86

Total Personnel Services – Salaries

\$385.86

200 Personnel Services – Employee Benefits

220 Social Security Contributions

29.50

Total Personnel Services – Employee Benefits

\$29.50

300 Purchased Professional and Technical Services

330 Other Professional Services

6,205.00

Total Purchased Professional and Technical Services

\$6,205.00

600 Supplies

610 General Supplies

10,036.71

Total Supplies

\$10,036.71

Total 2420 Medical Services

\$16,657.07

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,237.50

Total Purchased Professional and Technical Services

\$3,237.50

Total 2430 Dental Services

\$3,237.50

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

96,793.15

Total Personnel Services – Salaries

\$96,793.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

158.70

220 Social Security Contributions

7,187.13

230 PSERS Retirement Contributions

21,549.43

260 Workers' Compensation

248.05

270 Group Insurance – Self-Insurance

30,562.96

290 Other Current Employee Benefits

3,981.85

Total Personnel Services – Employee Benefits

\$63,688.12

Total 2450 Nonpublic Health Services

\$160,481.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,084,023.94
Total Personnel Services – Salaries				\$1,084,023.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,956.26
220 Social Security Contributions				75,531.46
230 PSERS Retirement Contributions				276,547.83
260 Workers' Compensation				7,101.91
270 Group Insurance – Self-Insurance				247,859.75
Total Personnel Services – Employee Benefits				\$610,997.21
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				4,401.25
330 Other Professional Services				6,503.35
390 Other Purchased Professional and Technical Services				117,632.00
Total Purchased Professional and Technical Services				\$128,536.60
400 Purchased Property Services				
430 Repairs and Maintenance Services				692.42
440 Rentals				403,642.30
Total Purchased Property Services				\$404,334.72
500 Other Purchased Services				
520 Insurance – General				204.00
530 Communications				4,409.53
549 Other Advertising/Public Relations				12,802.15
580 Travel				7,039.72
Total Other Purchased Services				\$24,455.40
600 Supplies				
610 General Supplies				122,468.82
640 Books and Periodicals				1,189.90
Total Supplies				\$123,658.72
700 Property				
760 Equipment – Replacement				5,987.34
Total Property				\$5,987.34
800 Other Objects				
810 Dues and Fees				19,569.14
890 Miscellaneous Expenditures				13,770.47
Total Other Objects				\$33,339.61
Total 2500 Support Services – Business				\$2,415,333.54

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			796,188.87
Total Personnel Services – Salaries				\$796,188.87
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			3,435.74
	220 Social Security Contributions			54,571.08
	230 PSERS Retirement Contributions			202,171.54
	260 Workers' Compensation			3,964.85
	270 Group Insurance – Self-Insurance			156,206.26
Total Personnel Services – Employee Benefits				\$420,349.47
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			4,401.25
	330 Other Professional Services			6,503.35
	390 Other Purchased Professional and Technical Services			117,632.00
Total Purchased Professional and Technical Services				\$128,536.60
500	<u>Other Purchased Services</u>			
	520 Insurance – General			204.00
	530 Communications			4,409.53
	549 Other Advertising/Public Relations			12,802.15
	580 Travel			7,039.72
Total Other Purchased Services				\$24,455.40
600	<u>Supplies</u>			
	610 General Supplies			26,867.30
	640 Books and Periodicals			1,189.90
Total Supplies				\$28,057.20
700	<u>Property</u>			
	760 Equipment – Replacement			1,004.34
Total Property				\$1,004.34
800	<u>Other Objects</u>			
	810 Dues and Fees			19,569.14
	890 Miscellaneous Expenditures			13,770.47
Total Other Objects				\$33,339.61
Total 2510 Fiscal Services				\$1,431,931.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				247,383.26
Total Personnel Services – Salaries				\$247,383.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,424.00
220 Social Security Contributions				14,760.99
230 PSERS Retirement Contributions				63,444.00
260 Workers' Compensation				1,215.91
270 Group Insurance – Self-Insurance				37,129.72
Total Personnel Services – Employee Benefits				\$117,974.62
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,457.50
330 Other Professional Services				6,503.35
Total Purchased Professional and Technical Services				\$8,960.85
500 Other Purchased Services				
520 Insurance – General				204.00
530 Communications				4,409.53
549 Other Advertising/Public Relations				12,802.15
580 Travel				6,013.38
Total Other Purchased Services				\$23,429.06
600 Supplies				
610 General Supplies				26,476.76
640 Books and Periodicals				1,189.90
Total Supplies				\$27,666.66
700 Property				
760 Equipment – Replacement				1,004.34
Total Property				\$1,004.34
800 Other Objects				
810 Dues and Fees				18,941.14
890 Miscellaneous Expenditures				13,770.47
Total Other Objects				\$32,711.61
Total 2511 Supervision of Fiscal Services - Head of Component				\$459,130.40

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

113,723.38

Total Personnel Services – Salaries

\$113,723.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

777.04

220 Social Security Contributions

7,798.68

230 PSERS Retirement Contributions

27,021.10

260 Workers' Compensation

537.92

270 Group Insurance – Self-Insurance

17,487.13

Total Personnel Services – Employee Benefits

\$53,621.87

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

857.50

Total Purchased Professional and Technical Services

\$857.50

500 Other Purchased Services

580 Travel

577.86

Total Other Purchased Services

\$577.86

800 Other Objects

810 Dues and Fees

449.00

Total Other Objects

\$449.00

Total 2512 Budgeting Services

\$169,229.61

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,234.83

Total Personnel Services – Salaries

\$86,234.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

148.72

220 Social Security Contributions

6,251.18

230 PSERS Retirement Contributions

22,283.16

260 Workers' Compensation

432.87

270 Group Insurance – Self-Insurance

21,774.53

Total Personnel Services – Employee Benefits

\$50,890.46

Total 2513 Receiving and Disbursing Funds Services

\$137,125.29

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				159,931.35
Total Personnel Services – Salaries				\$159,931.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				260.26
220 Social Security Contributions				11,931.51
230 PSERS Retirement Contributions				40,985.84
260 Workers' Compensation				794.72
270 Group Insurance – Self-Insurance				38,630.73
Total Personnel Services – Employee Benefits				\$92,603.06
Total 2514 Payroll Services				\$252,534.41

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

69,437.55

Total Personnel Services – Salaries

\$69,437.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

111.54

220 Social Security Contributions

4,985.36

230 PSERS Retirement Contributions

17,615.89

260 Workers' Compensation

332.67

270 Group Insurance – Self-Insurance

16,158.92

Total Personnel Services – Employee Benefits

\$39,204.38

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

397.50

Total Purchased Professional and Technical Services

\$397.50

500 Other Purchased Services

580 Travel

108.72

Total Other Purchased Services

\$108.72

800 Other Objects

810 Dues and Fees

179.00

Total Other Objects

\$179.00

Total 2515 Financial Accounting Services

\$109,327.15

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

119,478.50

Total Personnel Services – Salaries

\$119,478.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

714.18

220 Social Security Contributions

8,843.36

230 PSERS Retirement Contributions

30,821.55

260 Workers' Compensation

650.76

270 Group Insurance – Self-Insurance

25,025.23

Total Personnel Services – Employee Benefits

\$66,055.08

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

688.75

390 Other Purchased Professional and Technical Services

117,632.00

Total Purchased Professional and Technical Services

\$118,320.75

500 Other Purchased Services

580 Travel

339.76

Total Other Purchased Services

\$339.76

600 Supplies

610 General Supplies

390.54

Total Supplies

\$390.54

Total 2519 Other Fiscal Services

\$304,584.63

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

166,633.87

Total Personnel Services – Salaries

\$166,633.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

297.44

220 Social Security Contributions

12,153.64

230 PSERS Retirement Contributions

43,058.02

260 Workers' Compensation

2,415.29

270 Group Insurance – Self-Insurance

50,399.05

Total Personnel Services – Employee Benefits

\$108,323.44

400 Purchased Property Services

430 Repairs and Maintenance Services

692.42

Total Purchased Property Services

\$692.42

600 Supplies

610 General Supplies

(25,103.26)

Total Supplies

(\$25,103.26)

700 Property

760 Equipment – Replacement

4,983.00

Total Property

\$4,983.00

Total 2530 Warehousing and Distributing Services

\$255,529.47

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

121,201.20

Total Personnel Services – Salaries

\$121,201.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

223.08

220 Social Security Contributions

8,806.74

230 PSERS Retirement Contributions

31,318.27

260 Workers' Compensation

721.77

270 Group Insurance – Self-Insurance

41,254.44

Total Personnel Services – Employee Benefits

\$82,324.30

400 Purchased Property Services

440 Rentals

403,642.30

Total Purchased Property Services

\$403,642.30

600 Supplies

610 General Supplies

120,704.78

Total Supplies

\$120,704.78

Total 2540 Printing, Publishing and Duplicating Services

\$727,872.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
800 Other Objects				
810 Dues and Fees				310.00
Total Other Objects				\$310.00
Total 2600 Operation and Maintenance of Plant Services	\$380,065.36	\$388,874.47		\$15,385,399.97

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

85,044.40

Total Personnel Services – Salaries

\$85,044.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

614.30

220 Social Security Contributions

6,446.65

230 PSERS Retirement Contributions

21,909.39

270 Group Insurance – Self-Insurance

14,737.11

Total Personnel Services – Employee Benefits

\$43,707.45

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$128,751.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,201,161.52
Total Personnel Services – Salaries				\$5,201,161.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,451.30
220 Social Security Contributions				380,232.49
230 PSERS Retirement Contributions				1,314,264.64
250 Unemployment Compensation				(37.24)
260 Workers' Compensation				168,091.13
270 Group Insurance – Self-Insurance				1,283,822.39
290 Other Current Employee Benefits				5,310.88
Total Personnel Services – Employee Benefits				\$3,160,135.59
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				3,124.83
330 Other Professional Services				4,679.25
340 Technical Services				22,592.38
350 Security / Safety Services				61,636.97
Total Purchased Professional and Technical Services				\$92,033.43
400 Purchased Property Services				
410 Cleaning Services				115,119.78
420 Utility Services				2,157,339.07
430 Repairs and Maintenance Services				385,302.22
440 Rentals				71,201.22
460 Extermination Services				8,625.75
490 Other Purchased Property Services				8,260.75
Total Purchased Property Services				\$2,745,848.79
500 Other Purchased Services				
530 Communications				241.60
580 Travel				2,138.68
Total Other Purchased Services				\$2,380.28
600 Supplies				
610 General Supplies	342,374.90	354,083.27		696,458.17
620 Energy				1,667.28
Total Supplies	\$342,374.90	\$354,083.27		\$698,125.45
700 Property				
750 Equipment – Original and Additional				125,413.75
760 Equipment – Replacement				205,998.88
Total Property				\$331,412.63
800 Other Objects				
810 Dues and Fees				300.00
Total Other Objects				\$300.00
Total 2620 Operation of Buildings Services	\$342,374.90	\$354,083.27		\$12,231,397.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				282,295.33
Total Personnel Services – Salaries				\$282,295.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				446.16
220 Social Security Contributions				20,396.75
230 PSERS Retirement Contributions				72,945.23
260 Workers' Compensation				29,115.78
270 Group Insurance – Self-Insurance				91,019.25
Total Personnel Services – Employee Benefits				\$213,923.17
400 Purchased Property Services				
410 Cleaning Services				32,818.00
430 Repairs and Maintenance Services				14,004.73
440 Rentals				546.95
Total Purchased Property Services				\$47,369.68
600 Supplies				
610 General Supplies	34,601.64	31,939.97		66,541.61
Total Supplies	\$34,601.64	\$31,939.97		\$66,541.61
700 Property				
750 Equipment – Original and Additional				65,362.94
760 Equipment – Replacement				6,291.00
Total Property				\$71,653.94
800 Other Objects				
810 Dues and Fees				10.00
Total Other Objects				\$10.00
Total 2630 Care and Upkeep of Grounds Services	\$34,601.64	\$31,939.97		\$681,793.73

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,553.23
Total Purchased Property Services				\$4,553.23
Total 2640 Care and Upkeep of Equipment Services				\$4,553.23

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

840,974.78

Total Personnel Services – Salaries

\$840,974.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,523.48

220 Social Security Contributions

61,713.56

230 PSERS Retirement Contributions

213,036.52

260 Workers' Compensation

9,371.57

270 Group Insurance – Self-Insurance

217,286.33

290 Other Current Employee Benefits

17,550.19

Total Personnel Services – Employee Benefits

\$520,481.65

400 Purchased Property Services

430 Repairs and Maintenance Services

999.20

Total Purchased Property Services

\$999.20

600 Supplies

610 General Supplies

2,879.82

2,658.30

5,538.12

Total Supplies

\$2,879.82

\$2,658.30

\$5,538.12

Total 2660 Safety and Security Services

\$2,879.82

\$2,658.30

\$1,367,993.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				119,017.52
Total Personnel Services – Salaries				\$119,017.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				111.54
220 Social Security Contributions				8,678.71
230 PSERS Retirement Contributions				29,636.65
270 Group Insurance – Self-Insurance				14,692.60
Total Personnel Services – Employee Benefits				\$53,119.50
500 Other Purchased Services				
580 Travel				3,094.88
Total Other Purchased Services				\$3,094.88
Total 2690 Other Operation and Maintenance of Plant Services				\$175,231.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,390,761.58
Total Personnel Services – Salaries				\$5,390,761.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,544.07
220 Social Security Contributions				391,188.46
230 PSERS Retirement Contributions				1,377,244.57
250 Unemployment Compensation				4,105.09
260 Workers' Compensation				73,780.59
270 Group Insurance – Self-Insurance				1,469,433.31
290 Other Current Employee Benefits				57,565.52
Total Personnel Services – Employee Benefits				\$3,382,861.61
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,308.05
330 Other Professional Services				3,287.00
340 Technical Services				38,600.00
350 Security / Safety Services				1,650.00
Total Purchased Professional and Technical Services				\$44,845.05
400 Purchased Property Services				
430 Repairs and Maintenance Services				62,188.65
Total Purchased Property Services				\$62,188.65
500 Other Purchased Services				
513 Contracted Carriers				2,424,124.68
516 Student Transportation Services From the IU				1,093,026.25
522 Automotive Liability Insurance				102,224.00
530 Communications				969.74
580 Travel				12,196.57
Total Other Purchased Services				\$3,632,541.24
600 Supplies				
610 General Supplies				341,079.20
620 Energy				645,823.47
630 Food				1,066.59
Total Supplies				\$987,969.26
700 Property				
760 Equipment – Replacement				172.00
Total Property				\$172.00
800 Other Objects				
810 Dues and Fees				540.00
830 Interest				287,710.98
Total Other Objects				\$288,250.98
Total 2700 Student Transportation Services				\$13,789,590.37

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			409,740.41
Total Personnel Services – Salaries				\$409,740.41
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,120.50
	220 Social Security Contributions			29,746.86
	230 PSERS Retirement Contributions			103,615.00
	260 Workers' Compensation			5,196.33
	270 Group Insurance – Self-Insurance			83,413.71
Total Personnel Services – Employee Benefits				\$223,092.40
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			1,308.05
	340 Technical Services			38,600.00
	350 Security / Safety Services			1,650.00
Total Purchased Professional and Technical Services				\$41,558.05
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			100.00
Total Purchased Property Services				\$100.00
500	<u>Other Purchased Services</u>			
	522 Automotive Liability Insurance			102,224.00
	530 Communications			969.74
	580 Travel			1,618.71
Total Other Purchased Services				\$104,812.45
600	<u>Supplies</u>			
	610 General Supplies			50,815.98
	630 Food			1,066.59
Total Supplies				\$51,882.57
800	<u>Other Objects</u>			
	810 Dues and Fees			540.00
Total Other Objects				\$540.00
Total 2710 Supervision of Student Transportation Services				\$831,725.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				148,972.19
Total Personnel Services – Salaries				\$148,972.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				785.88
220 Social Security Contributions				10,892.77
230 PSERS Retirement Contributions				36,232.23
260 Workers' Compensation				2,155.57
270 Group Insurance – Self-Insurance				26,934.09
Total Personnel Services – Employee Benefits				\$77,000.54
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,308.05
340 Technical Services				38,600.00
350 Security / Safety Services				1,650.00
Total Purchased Professional and Technical Services				\$41,558.05
400 Purchased Property Services				
430 Repairs and Maintenance Services				100.00
Total Purchased Property Services				\$100.00
500 Other Purchased Services				
522 Automotive Liability Insurance				102,224.00
530 Communications				969.74
580 Travel				1,618.71
Total Other Purchased Services				\$104,812.45
600 Supplies				
610 General Supplies				50,815.98
630 Food				1,066.59
Total Supplies				\$51,882.57
800 Other Objects				
810 Dues and Fees				540.00
Total Other Objects				\$540.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$424,865.80

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

260,768.22

Total Personnel Services – Salaries

\$260,768.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

334.62

220 Social Security Contributions

18,854.09

230 PSERS Retirement Contributions

67,382.77

260 Workers' Compensation

3,040.76

270 Group Insurance – Self-Insurance

56,479.62

Total Personnel Services – Employee Benefits

\$146,091.86

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$406,860.08

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,824,775.13

Total Personnel Services – Salaries

\$3,824,775.13

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,924.59

220 Social Security Contributions

277,850.96

230 PSERS Retirement Contributions

984,219.63

250 Unemployment Compensation

234.88

260 Workers' Compensation

57,224.78

270 Group Insurance – Self-Insurance

1,113,679.39

290 Other Current Employee Benefits

56,653.53

Total Personnel Services – Employee Benefits

\$2,496,787.76

300 Purchased Professional and Technical Services

330 Other Professional Services

3,287.00

Total Purchased Professional and Technical Services

\$3,287.00

500 Other Purchased Services

513 Contracted Carriers

146,629.52

516 Student Transportation Services From the IU

1,093,026.25

580 Travel

10,577.86

Total Other Purchased Services

\$1,250,233.63

600 Supplies

610 General Supplies

12,114.21

620 Energy

645,823.47

Total Supplies

\$657,937.68

700 Property

760 Equipment – Replacement

172.00

Total Property

\$172.00

800 Other Objects

830 Interest

287,710.98

Total Other Objects

\$287,710.98

Total 2720 Vehicle Operation Services

\$8,520,904.18

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

744,745.76

Total Personnel Services – Salaries

\$744,745.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

941.28

220 Social Security Contributions

53,432.98

230 PSERS Retirement Contributions

183,029.55

250 Unemployment Compensation

3,870.21

260 Workers' Compensation

5,937.45

270 Group Insurance – Self-Insurance

174,675.56

290 Other Current Employee Benefits

911.99

Total Personnel Services – Employee Benefits

\$422,799.02

Total 2730 Monitoring Services

\$1,167,544.78

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

411,500.28

Total Personnel Services – Salaries

\$411,500.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

557.70

220 Social Security Contributions

30,157.66

230 PSERS Retirement Contributions

106,380.39

260 Workers' Compensation

5,422.03

270 Group Insurance – Self-Insurance

97,664.65

Total Personnel Services – Employee Benefits

\$240,182.43

400 Purchased Property Services

430 Repairs and Maintenance Services

62,088.65

Total Purchased Property Services

\$62,088.65

600 Supplies

610 General Supplies

278,149.01

Total Supplies

\$278,149.01

Total 2740 Vehicle Servicing and Maintenance Services

\$991,920.37

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,277,495.16

Total Other Purchased Services

\$2,277,495.16

Total 2750 Nonpublic Transportation

\$2,277,495.16

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				1,408,972.22
Total Personnel Services – Salaries					\$1,408,972.22
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				4,268.57
	220 Social Security Contributions				101,656.88
	230 PSERS Retirement Contributions				438,368.80
	240 Tuition Reimbursement				14,586.30
	250 Unemployment Compensation				10,400.35
	260 Workers' Compensation				8,607.69
	270 Group Insurance – Self-Insurance				303,081.63
Total Personnel Services – Employee Benefits					\$880,970.22
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				4,426.00
	330 Other Professional Services				70,369.80
	340 Technical Services				138,818.33
	390 Other Purchased Professional and Technical Services				28,456.08
Total Purchased Professional and Technical Services					\$242,070.21
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				6,333.15
Total Purchased Property Services					\$6,333.15
500	<u>Other Purchased Services</u>				
	530 Communications				3,750.69
	549 Other Advertising/Public Relations				12,850.75
	580 Travel				9,063.14
Total Other Purchased Services					\$25,664.58
600	<u>Supplies</u>				
	610 General Supplies				5,815.21
	630 Food				642.51
	640 Books and Periodicals				299.01
	650 Supplies & Fees – Technology Related				15,918.00
Total Supplies					\$22,674.73
700	<u>Property</u>				
	750 Equipment – Original and Additional				4,995.00
Total Property					\$4,995.00
800	<u>Other Objects</u>				
	810 Dues and Fees				5,675.00
Total Other Objects					\$5,675.00
Total 2800 Support Services – Central					\$2,597,355.11

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 381,989.49

Total Personnel Services – Salaries \$381,989.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,496.87

220 Social Security Contributions 26,923.46

230 PSERS Retirement Contributions 174,160.30

240 Tuition Reimbursement 14,586.30

250 Unemployment Compensation 10,400.35

260 Workers' Compensation 2,704.19

270 Group Insurance – Self-Insurance 62,930.76

Total Personnel Services – Employee Benefits \$293,202.23

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 2,400.00

330 Other Professional Services 70,369.80

340 Technical Services 19,977.40

Total Purchased Professional and Technical Services \$92,747.20

500 Other Purchased Services

530 Communications 867.56

549 Other Advertising/Public Relations 12,850.75

580 Travel 1,595.45

Total Other Purchased Services \$15,313.76

600 Supplies

610 General Supplies 5,383.39

630 Food 642.51

640 Books and Periodicals 92.08

650 Supplies & Fees – Technology Related 15,918.00

Total Supplies \$22,035.98

700 Property

750 Equipment – Original and Additional 4,995.00

Total Property \$4,995.00

Total 2830 Staff Services \$810,283.66

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

147,600.00

Total Personnel Services – Salaries

\$147,600.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,063.10

220 Social Security Contributions

9,529.82

230 PSERS Retirement Contributions

37,468.10

240 Tuition Reimbursement

14,586.30

270 Group Insurance – Self-Insurance

6,553.52

Total Personnel Services – Employee Benefits

\$69,200.84

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

75.00

Total Purchased Professional and Technical Services

\$75.00

500 Other Purchased Services

530 Communications

867.56

580 Travel

896.06

Total Other Purchased Services

\$1,763.62

600 Supplies

610 General Supplies

2,161.94

630 Food

224.21

Total Supplies

\$2,386.15

Total 2831 Supervision of Staff Services

\$221,025.61

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 63,063.91

Total Personnel Services – Salaries \$63,063.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 136.33

220 Social Security Contributions 4,708.92

230 PSERS Retirement Contributions 92,417.19

250 Unemployment Compensation 10,400.35

260 Workers' Compensation 2,435.72

270 Group Insurance – Self-Insurance 17,079.08

Total Personnel Services – Employee Benefits \$127,177.59

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 1,800.00

Total Purchased Professional and Technical Services \$1,800.00

500 Other Purchased Services

549 Other Advertising/Public Relations 12,850.75

580 Travel 340.83

Total Other Purchased Services \$13,191.58

600 Supplies

610 General Supplies 3,221.45

630 Food 418.30

640 Books and Periodicals 92.08

650 Supplies & Fees – Technology Related 5,450.00

Total Supplies \$9,181.83

Total 2832 Recruitment and Placement Services \$214,414.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2833 Staff Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				171,325.58
Total Personnel Services – Salaries				\$171,325.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				297.44
220 Social Security Contributions				12,684.66
230 PSERS Retirement Contributions				44,272.01
270 Group Insurance – Self-Insurance				39,298.16
Total Personnel Services – Employee Benefits				\$96,552.27
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				525.00
340 Technical Services				19,977.40
Total Purchased Professional and Technical Services				\$20,502.40
500 Other Purchased Services				
580 Travel				358.56
Total Other Purchased Services				\$358.56
600 Supplies				
650 Supplies & Fees – Technology Related				10,468.00
Total Supplies				\$10,468.00
700 Property				
750 Equipment – Original and Additional				4,995.00
Total Property				\$4,995.00
Total 2833 Staff Accounting Services				\$304,201.81

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33,572.50

Total Purchased Professional and Technical Services

\$33,572.50

Total 2835 Health Services

\$33,572.50

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

220 Social Security Contributions

0.06

230 PSERS Retirement Contributions

3.00

260 Workers' Compensation

268.47

Total Personnel Services – Employee Benefits

\$271.53

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$271.53

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

36,797.30

Total Purchased Professional and Technical Services

\$36,797.30

Total 2839 Other Staff Services

\$36,797.30

General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

28,456.08

Total Purchased Professional and Technical Services

\$28,456.08

Total 2860 Management Services

\$28,456.08

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

119,424.90

Total Personnel Services – Salaries

\$119,424.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

120.27

220 Social Security Contributions

8,895.72

230 PSERS Retirement Contributions

30,859.41

270 Group Insurance – Self-Insurance

3,838.04

Total Personnel Services – Employee Benefits

\$43,713.44

500 Other Purchased Services

595 IU Payments By Withholding

206,894.60

Total Other Purchased Services

\$206,894.60

Total 2900 Other Support Services

\$370,032.94

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

119,424.90

Total Personnel Services – Salaries

\$119,424.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

120.27

220 Social Security Contributions

8,895.72

230 PSERS Retirement Contributions

30,859.41

270 Group Insurance – Self-Insurance

3,838.04

Total Personnel Services – Employee Benefits

\$43,713.44

500 Other Purchased Services

595 IU Payments By Withholding

206,894.60

Total Other Purchased Services

\$206,894.60

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$370,032.94

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,648,044.90

Total Personnel Services – Salaries \$1,648,044.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 905.34

220 Social Security Contributions 123,420.46

230 PSERS Retirement Contributions 376,045.80

260 Workers’ Compensation 598.23

270 Group Insurance – Self-Insurance 23,518.80

Total Personnel Services – Employee Benefits \$524,488.63

300 Purchased Professional and Technical Services

330 Other Professional Services 65,600.00

340 Technical Services 12,439.60

350 Security / Safety Services 54,097.18

390 Other Purchased Professional and Technical Services 127,591.20

Total Purchased Professional and Technical Services \$259,727.98

400 Purchased Property Services

410 Cleaning Services 2,972.00

430 Repairs and Maintenance Services 29,461.83

440 Rentals 9,179.47

Total Purchased Property Services \$41,613.30

500 Other Purchased Services

510 Student Transportation Services 20,548.00

520 Insurance – General 52,016.67

550 Printing and Binding 2,215.59

580 Travel 44,114.37

599 Other Miscellaneous Purchased Services 270.00

Total Other Purchased Services \$119,164.63

600 Supplies

610 General Supplies 161,502.71

630 Food 273.96

640 Books and Periodicals 6,995.66

650 Supplies & Fees – Technology Related 1,150.00

Total Supplies \$169,922.33

700 Property

750 Equipment – Original and Additional 3,465.00

760 Equipment – Replacement 56,862.09

Total Property \$60,327.09

800 Other Objects

810 Dues and Fees 22,060.15

890 Miscellaneous Expenditures 85,716.55

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General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Other Objects	\$107,776.70
Total 3000 Operation of Non-Instructional Services	\$2,931,065.56

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,646,895.70

Total Personnel Services – Salaries \$1,646,895.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 905.34

220 Social Security Contributions 123,333.64

230 PSERS Retirement Contributions 375,748.81

260 Workers' Compensation 598.23

270 Group Insurance – Self-Insurance 23,518.80

Total Personnel Services – Employee Benefits \$524,104.82

300 Purchased Professional and Technical Services

330 Other Professional Services 65,600.00

340 Technical Services 12,439.60

390 Other Purchased Professional and Technical Services 127,591.20

Total Purchased Professional and Technical Services \$205,630.80

400 Purchased Property Services

410 Cleaning Services 2,972.00

430 Repairs and Maintenance Services 29,461.83

440 Rentals 9,179.47

Total Purchased Property Services \$41,613.30

500 Other Purchased Services

510 Student Transportation Services 20,548.00

520 Insurance – General 52,016.67

550 Printing and Binding 2,215.59

580 Travel 44,114.37

Total Other Purchased Services \$118,894.63

600 Supplies

610 General Supplies 159,772.93

630 Food 33.96

650 Supplies & Fees – Technology Related 1,150.00

Total Supplies \$160,956.89

700 Property

750 Equipment – Original and Additional 3,465.00

760 Equipment – Replacement 56,862.09

Total Property \$60,327.09

800 Other Objects

810 Dues and Fees 22,060.15

890 Miscellaneous Expenditures 85,716.55

Total Other Objects \$107,776.70

Total 3200 Student Activities \$2,866,199.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,149.20	1,149.20
Total Personnel Services – Salaries			\$1,149.20	\$1,149.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			86.82	86.82
230 PSERS Retirement Contributions			296.99	296.99
Total Personnel Services – Employee Benefits			\$383.81	\$383.81
300 Purchased Professional and Technical Services				
350 Security / Safety Services				54,097.18
Total Purchased Professional and Technical Services				\$54,097.18
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				270.00
Total Other Purchased Services				\$270.00
600 Supplies				
610 General Supplies			1,729.78	1,729.78
630 Food			240.00	240.00
640 Books and Periodicals			6,995.66	6,995.66
Total Supplies			\$8,965.44	\$8,965.44
Total 3300 Community Services			\$10,498.45	\$64,865.63

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

7,407.45

Total Purchased Property Services

\$7,407.45

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$7,407.45

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,407.45
Total Purchased Property Services				\$7,407.45
Total 4600 Existing Building Improvement Services				\$7,407.45

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	3,719,780.45
880 Refunds of Prior Years' Receipts	93,146.18

Total Other Objects	\$3,812,926.63
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	10,480,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,000,000.00
990 Miscellaneous Other Uses of Funds	285,251.20

Total Other Uses of Funds	\$12,765,251.20
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Total 5000 Other Expenditures and Financing Uses	\$16,578,177.83
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				3,719,780.45
880 Refunds of Prior Years' Receipts				93,146.18
Total Other Objects				\$3,812,926.63
900 Other Uses of Funds				
910 Redemption of Principal				10,480,000.00
Total Other Uses of Funds				\$10,480,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$14,292,926.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				3,719,780.45
Total Other Objects				\$3,719,780.45
900 Other Uses of Funds				
910 Redemption of Principal				10,480,000.00
Total Other Uses of Funds				\$10,480,000.00
Total 5110 Debt Service				\$14,199,780.45

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				93,146.18
Total Other Objects				\$93,146.18
Total 5130 Refund of Prior Year Revenues / Receipts				\$93,146.18

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,000,000.00

Total Other Uses of Funds

\$2,000,000.00

Total 5200 Interfund Transfers – Out

\$2,000,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,000,000.00

Total Other Uses of Funds

\$2,000,000.00

Total 5230 Capital Projects Fund Transfers

\$2,000,000.00

General Fund (10)

5530 Extraordinary Items – Losses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

285,251.20

Total Other Uses of Funds

\$285,251.20

Total 5530 Extraordinary Items – Losses

\$285,251.20

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,365,724.78

Total Purchased Professional and Technical Services \$1,365,724.78

400 Purchased Property Services

430 Repairs and Maintenance Services 1,100,025.04

450 Construction Services 2,760,085.23

Total Purchased Property Services \$3,860,110.27

600 Supplies

610 General Supplies 2,966.00

Total Supplies \$2,966.00

700 Property

710 Land and Improvements 254,689.53

Total Property \$254,689.53

Total 4000 Facilities Acquisition, Construction and Improvement Services \$5,483,490.58

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,588.78
Total Purchased Professional and Technical Services				\$20,588.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30,437.98
Total Purchased Property Services				\$30,437.98
700 <u>Property</u>				
710 Land and Improvements				254,689.53
Total Property				\$254,689.53
Total 4200 Existing Site Improvement Services				\$305,716.29

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,345,136.00

Total Purchased Professional and Technical Services

\$1,345,136.00

400 Purchased Property Services

430 Repairs and Maintenance Services

1,069,587.06

450 Construction Services

2,760,085.23

Total Purchased Property Services

\$3,829,672.29

600 Supplies

610 General Supplies

2,966.00

Total Supplies

\$2,966.00

Total 4600 Existing Building Improvement Services

\$5,177,774.29

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services 34,245.75

Total Purchased Professional and Technical Services \$34,245.75

500 Other Purchased Services

550 Printing and Binding 1,855.00

Total Other Purchased Services \$1,855.00

800 Other Objects

810 Dues and Fees 37,015.00

Total Other Objects \$37,015.00

Total 2000 Support Services \$73,115.75

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

34,245.75

Total Purchased Professional and Technical Services

\$34,245.75

500 Other Purchased Services

550 Printing and Binding

1,855.00

Total Other Purchased Services

\$1,855.00

800 Other Objects

810 Dues and Fees

37,015.00

Total Other Objects

\$37,015.00

Total 2300 Support Services – Administration

\$73,115.75

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

34,245.75

Total Purchased Professional and Technical Services

\$34,245.75

500 Other Purchased Services

550 Printing and Binding

1,855.00

Total Other Purchased Services

\$1,855.00

800 Other Objects

810 Dues and Fees

37,015.00

Total Other Objects

\$37,015.00

Total 2390 Other Administration Services

\$73,115.75

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,208,612.00

Total Purchased Professional and Technical Services \$1,208,612.00

400 Purchased Property Services

440 Rentals 121,923.26

450 Construction Services 2,275,994.79

Total Purchased Property Services \$2,397,918.05

500 Other Purchased Services

549 Other Advertising/Public Relations 7,800.36

Total Other Purchased Services \$7,800.36

600 Supplies

610 General Supplies 2,211.79

Total Supplies \$2,211.79

700 Property

750 Equipment – Original and Additional 987,925.12

Total Property \$987,925.12

Total 4000 Facilities Acquisition, Construction and Improvement Services \$4,604,467.32

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,208,612.00

Total Purchased Professional and Technical Services

\$1,208,612.00

400 Purchased Property Services

440 Rentals

121,923.26

450 Construction Services

2,275,994.79

Total Purchased Property Services

\$2,397,918.05

500 Other Purchased Services

549 Other Advertising/Public Relations

7,800.36

Total Other Purchased Services

\$7,800.36

600 Supplies

610 General Supplies

2,211.79

Total Supplies

\$2,211.79

700 Property

750 Equipment – Original and Additional

987,925.12

Total Property

\$987,925.12

Total 4600 Existing Building Improvement Services

\$4,604,467.32

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

93,480.00

Total Other Uses of Funds

\$93,480.00

Total 5000 Other Expenditures and Financing Uses

\$93,480.00

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

93,480.00

Total Other Uses of Funds

\$93,480.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$93,480.00

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Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

93,480.00

Total Other Uses of Funds

\$93,480.00

Total 5150 Bond Discounts

\$93,480.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	106,300,063.22				
1200 Special Programs - Elementary / Secondary	41,221,105.11				
1300 Vocational Education	3,633,934.48				
1400 Other Instructional Programs - Elementary / Secondary	218,077.97				
1800 Pre-Kindergarten	122,091.70				
Total Instruction	\$151,495,272.48				
2000 Support Services					
2100 Support Services - Students	8,468,494.71				
2200 Support Services - Instructional Staff	5,967,334.48				
2300 Support Services - Administration	11,974,567.27				
2400 Support Services - Pupil Health	2,801,386.20				
2500 Support Services - Business	2,415,333.54				
2600 Operation and Maintenance of Plant Services	15,385,399.97				
2700 Student Transportation Services	13,789,590.37				
2800 Support Services - Central	2,597,355.11				
2900 Other Support Services	370,032.94				
Total Support Services	\$63,769,494.59				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,866,199.93				
3300 Community Services	64,865.63				
Total Operation of Non-Instructional Services	\$2,931,065.56				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services	7,407.45				
Total Facilities Acquisition, Construction and Improvement Services	\$7,407.45				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	14,292,926.63				
5200 Interfund Transfers - Out	2,000,000.00				
5500 Special and Extraordinary Items	285,251.20				
Total Other Expenditures and Financing Uses	\$16,578,177.83				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$234,781,417.91				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					106,300,063.22
1200 Special Programs - Elementary / Secondary					41,221,105.11
1300 Vocational Education					3,633,934.48
1400 Other Instructional Programs - Elementary / Secondary					218,077.97
1800 Pre-Kindergarten					122,091.70
Total Instruction					\$151,495,272.48
2000 Support Services					
2100 Support Services - Students					8,468,494.71
2200 Support Services - Instructional Staff					5,967,334.48
2300 Support Services - Administration		73,115.75			12,047,683.02
2400 Support Services - Pupil Health					2,801,386.20
2500 Support Services - Business					2,415,333.54
2600 Operation and Maintenance of Plant Services					15,385,399.97
2700 Student Transportation Services					13,789,590.37
2800 Support Services - Central					2,597,355.11
2900 Other Support Services					370,032.94
Total Support Services		\$73,115.75			\$63,842,610.34
3000 Operation of Non-Instructional Services					
3200 Student Activities					2,866,199.93
3300 Community Services					64,865.63
Total Operation of Non-Instructional Services					\$2,931,065.56
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	305,716.29				305,716.29
4600 Existing Building Improvement Services	5,177,774.29	4,604,467.32			9,789,649.06
Total Facilities Acquisition, Construction and Improvement Services	\$5,483,490.58	\$4,604,467.32			\$10,095,365.35
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		93,480.00			14,386,406.63
5200 Interfund Transfers - Out					2,000,000.00
5500 Special and Extraordinary Items					285,251.20
Total Other Expenditures and Financing Uses		\$93,480.00			\$16,671,657.83
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,483,490.58	\$4,771,063.07			\$245,035,971.56

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	118,325,652.36
Total Federally Funded salaries subject to PSERS withholding	1,688,319.39
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	958,405.19
Expenditures Funded with Carry over Title I Funds	119,366.11
	<hr/>
Total Title I Expenditure Data	\$1,077,771.30
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Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	11,805,209.90	5,059,375.67	16,864,585.57
	272 Self-Insurance Dental Benefits	857,268.80	367,400.91	1,224,669.71
	275 Self-Insurance Eye Care Benefits	34,712.58	14,876.82	49,589.40
	276 Self-Insurance Prescription Benefits	2,400,880.76	1,028,948.90	3,429,829.66
	FUND TOTAL	\$15,098,072.04	\$6,470,602.30	\$21,568,674.34
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	41,586.98	790,152.63	831,739.61
	272 Self-Insurance Dental Benefits	3,391.19	64,432.54	67,823.73
	275 Self-Insurance Eye Care Benefits	175.55	3,335.45	3,511.00
	276 Self-Insurance Prescription Benefits	9,054.10	172,027.94	181,082.04
	FUND TOTAL	\$54,207.82	\$1,029,948.56	\$1,084,156.38
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	14,730,101.52	6,312,900.65	21,043,002.17
	272 Self-Insurance Dental Benefits	829,193.27	355,368.54	1,184,561.81
	275 Self-Insurance Eye Care Benefits	50,930.10	21,827.18	72,757.28
	276 Self-Insurance Prescription Benefits	3,877,635.10	1,661,843.61	5,539,478.71
	FUND TOTAL	\$19,487,859.99	\$8,351,939.98	\$27,839,799.97
Total of All Funds		\$34,640,139.85	\$15,852,490.84	\$50,492,630.69

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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	672,563.07	3,652,601.36	4,325,164.43	701,768.31	3,811,211.19	4,512,979.50
2140 Psychological Services	202,349.78	1,098,935.01	1,301,284.79	221,416.69	1,202,484.83	1,423,901.52
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	149,062.61	809,539.38	958,601.99	177,496.78	963,961.64	1,141,458.42
2350 Legal and Accounting Services	37,903.31	205,847.90	243,751.21	43,113.22	234,142.23	277,255.45
2420 Medical Services	2,461.92	13,370.39	15,832.31	2,590.17	14,066.90	16,657.07
2440 Nursing Services	393,129.30	2,135,033.37	2,528,162.67	405,856.61	2,204,153.75	2,610,010.36
2700 Student Transportation Services	1,747,365.28	9,489,710.46	11,237,075.74	1,790,130.81	9,721,964.40	11,512,095.21
Total	\$3,204,835.27	\$17,405,037.87	\$20,609,873.14	\$3,342,372.59	\$18,151,984.94	\$21,494,357.53

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	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		98,405,000.00		4,990,146.00	4,995,235.00	3,877,198.00	343,811,000.00	456,078,579.00
2. Additional Debt Incurred During Year		9,840,000.00		4,338,306.00	797,226.00	403,076.00	37,493,000.00	52,871,608.00
3. Retirements and Repayments		10,480,000.00		2,654,024.00	275,152.00	4,187.00		13,413,363.00
4. Debt at End of Fiscal Year		97,765,000.00		6,674,428.00	5,517,309.00	4,276,087.00	381,304,000.00	495,536,824.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		97,765,000.00		6,674,428.00	5,517,309.00	4,276,087.00	381,304,000.00	495,536,824.00
7. Current Portion P&I - Due within 1 year		14,390,847.33		1,497,414.00		180,272.00		16,068,533.33
8. Interest Paid during current fiscal year		3,719,780.45						3,719,780.45

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	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							9,686,000.00	9,686,000.00
2. Additional Debt Incurred During Year							1,056,000.00	1,056,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							10,742,000.00	10,742,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							10,742,000.00	10,742,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	10,480,000.00		3,719,780.45	14,199,780.45	
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			\$10,480,000.00		\$3,719,780.45	\$14,199,780.45	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	10/2008	13,020,000.00		4,285,000.00	8,735,000.00	4,830,062.50	574,243.77
General Obligation Bonds/Notes – CIB	10/2009	4,735,000.00		2,310,000.00	2,425,000.00	2,485,625.00	179,000.00
General Obligation Bonds/Notes – CIB	04/2010	17,015,000.00		1,375,000.00	15,640,000.00	2,143,350.00	763,350.00
General Obligation Bonds/Notes – CIB	12/2010	15,840,000.00		2,485,000.00	13,355,000.00	3,161,000.00	650,350.00
General Obligation Bonds/Notes – CIB	05/2011	17,910,000.00		5,000.00	17,905,000.00	900,000.00	895,150.00
General Obligation Bonds/Notes – CIB	06/2013	9,940,000.00		5,000.00	9,935,000.00	216,132.50	211,182.50
General Obligation Bonds/Notes – CIB	07/2014	9,995,000.00		10,000.00	9,985,000.00	246,319.00	236,518.76
General Obligation Bonds/Notes – CIB	01/2015	9,950,000.00		5,000.00	9,945,000.00	217,025.00	209,985.42
General Obligation Bonds/Notes – CIB	01/2016		9,840,000.00		9,840,000.00	191,333.33	
Other Post-Employment Benefits (OPEB)		4,995,235.00	797,226.00	275,152.00	5,517,309.00		
Compensated Absences		3,877,198.00	403,076.00	4,187.00	4,276,087.00	180,272.00	
Other Long Term Debt/Liabilities		3,984,986.00	158,353.00	858,152.00	3,285,187.00		
Extended Term Financing Agreements		1,005,160.00	4,179,953.00	1,795,872.00	3,389,241.00	1,497,414.00	
Net Pension Liability		343,811,000.00	37,493,000.00		381,304,000.00		
Totals for Debt Entered:		\$456,078,579.00	\$52,871,608.00	\$13,413,363.00	\$495,536,824.00	\$16,068,533.33	\$3,719,780.45

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		9,686,000.00	1,056,000.00		10,742,000.00		
Totals for Debt Entered:		\$9,686,000.00	\$1,056,000.00		\$10,742,000.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,119,714.28
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	14,847.46
Section 1 Total	\$7,134,561.74

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		14,847.46	14,847.46
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	4,237.95	97,158.23	101,396.18
6 Brick and Mortar Charter Schools	113,745.27	29,085.66	142,830.93
7 Cyber Charter Schools	1,045,263.35	780,495.94	1,825,759.29
8 Career and Technology Centers	3,446,353.00		3,446,353.00
9 Approved Private Schools		1,478,385.44	1,478,385.44
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	40,720.02		40,720.02
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	32,753.18	51,516.24	84,269.42
Section 2 Total	\$4,683,072.77	\$2,451,488.97	\$7,134,561.74

1 .	<u>Student Transportation Services for Educational Field Trips</u>	60,880.27
2 .	<u>Student Transportation Services for Student Activities</u>	97,362.21
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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