

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  
**6/30/2020**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Kristin Johnson  
\_\_\_\_\_  
Contact Person

(215)853-1010      Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

johnsok@npenn.org  
\_\_\_\_\_  
Contact Person E-mail Address

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2020**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : North Penn SD  
AUN Number : 123465702  
County : Montgomery

<b>Audit Certification Due:</b> 12/31/2020
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Kristin Johnson

\_\_\_\_\_  
Contact Person

johnsok@npenn.org

\_\_\_\_\_  
Contact Person E-mail Address

(215)853-1010      Ext :

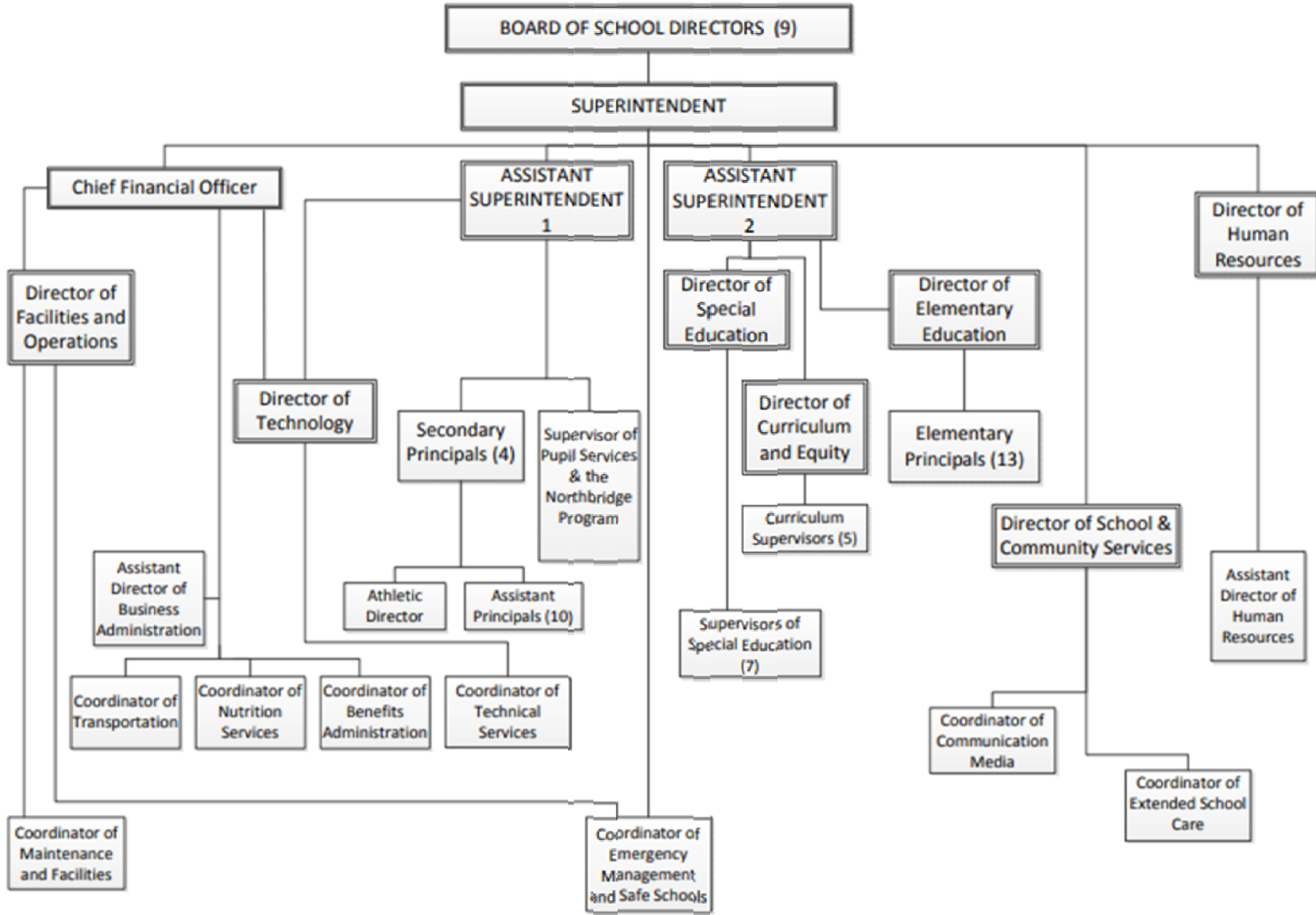
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Contact Person Telephone Number

\_\_\_\_\_  
Contact Person Fax Number

# Organizational Chart

NORTH PENN SCHOOL DISTRICT  
Table of Organization

Administrative Regulation #2411



**NORTH PENN SCHOOL DISTRICT**  
**Administrative Regulations**

**3601**

Reference: Board Policy #3600

**BUSINESS AND NONINSTRUCTIONAL SERVICES**

**Capital Assets**

The district needs to comply with Governmental Accounting Standards Board Statement Number 34, which requires that the district maintain records regarding the cost of capital assets. For the North Penn School District, a capital asset includes land, buildings, furniture and equipment, vehicles and other items that meet the following criteria:

- A) The individual asset must have a useful life greater than one year.
- B) The individual asset cost is equal to or greater than \$5000 or was purchased with debt proceeds.

In addition to maintaining records on capital assets for financial statement purposes, the district will also maintain records on any individual asset item costing between \$500 and \$4,999. These records are for the district's internal inventory purposes only and will not be depreciated. Individual items costing less than \$500 will be expensed within the period purchased.

In addition to maintaining the fixed asset records, the district will conduct a physical inventory of assets on a regular basis in order to update and maintain a correct listing of assets.

Reviewed: October 2001  
Reviewed: January 2009

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.  NAG Fund 32, Line 0400: \$1,040.00	Fund 32 had a reimbursement to the General Fund at year end for p-card transactions that were paid from General Fund but expended on Fund 32.
40680	Expenditure code 5530 has an amount entered as an Extraordinary Item. Provide a description of this Extraordinary Item. Note: Outflow of resources incurred in response to coronavirus should not be reported as an extraordinary item per GASB Technical Bulletin 2020-1.  Exp detail, 5530, Fund 10: \$1,125.00	Mold remediation cleaning due to water damage at North Penn High School.
41130	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code.  Expenditure 5150-990, Fund 10: \$49,112.80	Underwriters discount on the 2019 A GOB issued in 2019-2020.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	New bond issues GOB 2020 had first payments due in September of 2020 and, therefore, no interest was paid in fiscal year 2019-2020.
50200	SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	The liability reported here is for issuance premiums and discounts. There is no amount due, only amortization.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2140: \$1,011,854.30 Prior Year SESS Schedule 2140: \$303,348.32	District experienced higher expenditures due to the need for outsourced Psychologist throughout 19-20.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2420: \$1,529,560.62 Prior Year SESS Schedule 2420: \$1,892.45	We have more accurately and specifically tracked occupational and physical therapy services in 19-20 for Special Education.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	62,219,630				
0110 Investments	2,561,583				
0120 Taxes Receivable	1,756,854				
0130 Due From Other Funds	495,483				
0141 Due From Other Governments	4,464				
0142 State Revenue Receivable	9,344,635				
0143 Federal Revenue Receivable	1,284,941				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	439,968				
0170 Inventories	199,960				
0180 Prepaid Expenses (Expenditures)	74,291				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$78,381,809</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$78,381,809</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		6,139,017	21,845,180		
0110 Investments			1,992,000		
0120 Taxes Receivable					
0130 Due From Other Funds		2,000,936			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables			1,659		
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$8,139,953</b>	<b>\$23,838,839</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$8,139,953</b>	<b>\$23,838,839</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	90,203,827
0110 Investments	4,553,583
0120 Taxes Receivable	1,756,854
0130 Due From Other Funds	2,496,419
0141 Due From Other Governments	4,464
0142 State Revenue Receivable	9,344,635
0143 Federal Revenue Receivable	1,284,941
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	441,627
0170 Inventories	199,960
0180 Prepaid Expenses (Expenditures)	74,291
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$110,360,601</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$110,360,601</b>



Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	2,012,842				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	6,504,828				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,104,966				
0462 Payroll Deductions and Withholding	22,330,302				
0480 Unearned Revenues	161,714				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$39,114,652</b>				
0950 Deferred Inflows of Resources	1,378,996				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	274,251				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	16,806,523				
0840 Assigned Fund Balance	2,700,000				
0850 Unassigned Fund Balance	18,107,387				
<b>Total Fund Balances</b>	<b>\$37,888,161</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$78,381,809</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds		1,040	4,131		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		65,606	819,219		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$66,646</b>	<b>\$823,350</b>		
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			23,015,489		
0830 Committed Fund Balance					
0840 Assigned Fund Balance		8,073,307			
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>		<b>\$8,073,307</b>	<b>\$23,015,489</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$8,139,953</b>	<b>\$23,838,839</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	2,018,013
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	7,389,653
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,104,966
0462 Payroll Deductions and Withholding	22,330,302
0480 Unearned Revenues	161,714
0490 Other Current Liabilities	

**Total Liabilities \$40,004,648**

0950 Deferred Inflows of Resources	1,378,996
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**Fund Balances**

0810 Nonspendable Fund Balance	274,251
0820 Restricted Fund Balance	23,015,489
0830 Committed Fund Balance	16,806,523
0840 Assigned Fund Balance	10,773,307
0850 Unassigned Fund Balance	18,107,387

**Total Fund Balances \$68,976,957**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$110,360,601**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	207,383,134				
7000 Revenue from State Sources	53,883,566				
8000 Revenue from Federal Sources	3,637,347				
<b>Total Revenues</b>	<b>\$264,904,047</b>				
<b>Expenditures</b>					
1000 Instruction	169,195,612				
2000 Support Services	77,912,949				
3000 Operation of Non-Instructional Services	2,891,330				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	15,568,823				
5130 Refund of Prior Year Revenues / Receipts	222,749				
<b>Total Expenditures</b>	<b>\$265,791,463</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$887,416)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	51,129,036				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	50,000				
9400 Sale of or Compensation for Loss of Fixed Assets	38,437				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	51,995				
5120 Debt Service – Refunded Bonds	51,058,068				
5150 Bond Discounts	49,113				
5200 Interfund Transfers – Out	2,500,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$2,337,713)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850 (31)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		72,451	384,032		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$72,451</b>	<b>\$384,032</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			1,748		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		754,711	2,777,334		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$754,711</b>	<b>\$2,779,082</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$682,260)</b>	<b>(\$2,395,050)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		2,500,000			
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					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$2,500,000</b>			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	207,839,617
7000 Revenue from State Sources	53,883,566
8000 Revenue from Federal Sources	3,637,347
<b>Total Revenues</b>	<b>\$265,360,530</b>
<b>Expenditures</b>	
1000 Instruction	169,195,612
2000 Support Services	77,914,697
3000 Operation of Non-Instructional Services	2,891,330
4000 Facilities Acquisition, Construction and Improvement Services	3,532,045
5110 Debt Service	15,568,823
5130 Refund of Prior Year Revenues / Receipts	222,749
<b>Total Expenditures</b>	<b>\$269,325,256</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$3,964,726)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	51,129,036
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	2,550,000
9400 Sale of or Compensation for Loss of Fixed Assets	38,437
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	51,995
5120 Debt Service – Refunded Bonds	51,058,068
5150 Bond Discounts	49,113
5200 Interfund Transfers – Out	2,500,000
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$162,287</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses	1,125				
<b>Net Change In Fund Balances</b>	<b>(\$3,226,254)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	41,114,415				
<b>Fund Balance - End Of Year</b>	<b>\$37,888,161</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$1,817,740</b>	<b>(\$2,395,050)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		6,255,567	25,410,539		
<b>Fund Balance - End Of Year</b>		<b>\$8,073,307</b>	<b>\$23,015,489</b>		



Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	1,125
<b>Net Change In Fund Balances</b>	<b>(\$3,803,564)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	72,780,521
<b>Fund Balance - End Of Year</b>	<b>\$68,976,957</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	906,432	436,458	34,047	1,376,937	8,594,802
0110 Investments					
0130 Due From Other Funds	9,461			9,461	14,225,540
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	207,431	35,100		242,531	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,473	6,121		11,594	655,235
0170 Inventories	169,391			169,391	
0180 Prepaid Expenses (Expenditures)		1,000		1,000	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,298,188</b>	<b>\$478,679</b>	<b>\$34,047</b>	<b>\$1,810,914</b>	<b>\$23,475,577</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	337,791		18,593	356,384	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$337,791</b>		<b>\$18,593</b>	<b>\$356,384</b>	
0910 Deferred Outflows of Resources	2,942,970	2,025,680	401,320	5,369,970	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$4,578,949</b>	<b>\$2,504,359</b>	<b>\$453,960</b>	<b>\$7,537,268</b>	<b>\$23,475,577</b>

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)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	277,943	203,949	16,230	498,122	1,651
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	19,538	183	452	20,173	66,186
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	51,606	36,860		88,466	1,957,332
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	229,300	280,895	2,016	512,211	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$578,387</b>	<b>\$521,887</b>	<b>\$18,698</b>	<b>\$1,118,972</b>	<b>\$2,025,169</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	457,486	334,806	66,334	858,626	
0570 Net Pension Liability	7,670,893	5,279,966	1,046,031	13,996,890	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$8,128,379</b>	<b>\$5,614,772</b>	<b>\$1,112,365</b>	<b>\$14,855,516</b>	
<b>Total Liabilities</b>	<b>\$8,706,766</b>	<b>\$6,136,659</b>	<b>\$1,131,063</b>	<b>\$15,974,488</b>	<b>\$2,025,169</b>
0950 Deferred Inflows of Resources	1,601,781	1,102,523	218,424	2,922,728	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	337,791		18,593	356,384	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(6,067,389)	(4,734,823)	(914,120)	(11,716,332)	21,450,408
<b>Total Net Position</b>	<b>(\$5,729,598)</b>	<b>(\$4,734,823)</b>	<b>(\$895,527)</b>	<b>(\$11,359,948)</b>	<b>\$21,450,408</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$4,578,949</b>	<b>\$2,504,359</b>	<b>\$453,960</b>	<b>\$7,537,268</b>	<b>\$23,475,577</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	1,900,413			1,900,413	
0071 Charges for Services		1,824,727	392,726	2,217,453	29,547,841
0072 Other Operating Revenue	20,830	4,114		24,944	710,468
<b>Total Operating Revenues</b>	<b>\$1,921,243</b>	<b>\$1,828,841</b>	<b>\$392,726</b>	<b>\$4,142,810</b>	<b>\$30,258,309</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	2,177,960	1,491,369	189,001	3,858,330	
200 Personnel Services – Employee Benefits	1,720,878	1,168,078	193,136	3,082,092	27,908,115
300 Purchased Professional and Technical Services	3,302	33,235	87,323	123,860	34,392
400 Purchased Property Services	22,820		11,205	34,025	
500 Other Purchased Services	2,347	17,538	42,889	62,774	
600 Supplies	1,867,727	89,441	9,002	1,966,170	
740 Depreciation	52,263		5,371	57,634	
810 Dues and Fees	3,522	34,959	12,315	50,796	
890 Miscellaneous Expenditures			7,619	7,619	207
<b>Total Operating Expenses</b>	<b>\$5,850,819</b>	<b>\$2,834,620</b>	<b>\$557,861</b>	<b>\$9,243,300</b>	<b>\$27,942,714</b>
<b>Operating Income (Loss)</b>	<b>(\$3,929,576)</b>	<b>(\$1,005,779)</b>	<b>(\$165,135)</b>	<b>(\$5,100,490)</b>	<b>\$2,315,595</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	16,074	13,076	2,841	31,991	224,158
6920 Contributions and Donations from Private Sources	22,300			22,300	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	107,190	602		107,792	
8000 Revenue from Federal Sources	2,775,487	72,300		2,847,787	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$2,921,051</b>	<b>\$85,978</b>	<b>\$2,841</b>	<b>\$3,009,870</b>	<b>\$224,158</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$1,008,525)</b>	<b>(\$919,801)</b>	<b>(\$162,294)</b>	<b>(\$2,090,620)</b>	<b>\$2,539,753</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out		50,000		50,000	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$1,008,525)</b>	<b>(\$969,801)</b>	<b>(\$162,294)</b>	<b>(\$2,140,620)</b>	<b>\$2,539,753</b>
0002 Net Position - Beginning of Fiscal Year	(4,721,073)	(3,765,022)	(733,233)	(9,219,328)	18,910,655
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$5,729,598)</b>	<b>(\$4,734,823)</b>	<b>(\$895,527)</b>	<b>(\$11,359,948)</b>	<b>\$21,450,408</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	2,252,771	1,828,841	392,727	4,474,339	29,547,841
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	3,207,706	2,194,548	290,207	5,692,461	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,836,093	70,702	319,238	2,226,033	29,117,990
0018 Cash Payments For Other Operating Expenses	77,335	20,765	26,905	125,005	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$2,868,363)</b>	<b>(\$457,174)</b>	<b>(\$243,623)</b>	<b>(\$3,569,160)</b>	<b>\$429,851</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000	12,300	72,902		85,202	
0022 Receipts From State Sources - 7000	107,190			107,190	
0023 Receipts From Federal Sources -8000	2,443,959			2,443,959	
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		(50,000)		(50,000)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$2,563,449</b>	<b>\$22,902</b>		<b>\$2,586,351</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(31,401)			(31,401)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$31,401)</b>			<b>(\$31,401)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	16,074	13,076	2,841	31,991	224,158
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	864,374			864,374	
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$880,448</b>	<b>\$13,076</b>	<b>\$2,841</b>	<b>\$896,365</b>	<b>\$224,158</b>
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	<b>544,133</b>	<b>(421,196)</b>	<b>(240,782)</b>	<b>(117,845)</b>	<b>654,009</b>
0004 Cash and Cash Equivalents Beginning of Year	362,299	857,654	274,829	1,494,782	7,940,793
<b>Cash and Cash Equivalents at Year End</b>	<b>\$906,432</b>	<b>\$436,458</b>	<b>\$34,047</b>	<b>\$1,376,937</b>	<b>\$8,594,802</b>
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(3,929,576)	(1,005,779)	(165,135)	(5,100,490)	2,315,595
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	52,263		5,371	57,634	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	331,528			331,528	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	9,719	(850)	5,350	14,219	
0055 Advances to Other Funds (0160)	(96,286)	(19,915)	(32,255)	(148,456)	(7,086)
0056 (Inc) Dec in Inventories (0170)	9,529			9,529	(637,939)
0057 (Inc) Dec in Prepaid Expenses (0180)	528	2,513	6,966	10,007	(1,597,259)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(22,283)	(7,216)	(28,647)	(58,146)	10,481
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	10,671	(23,383)	(4,804)	(17,516)	346,487
0065 Inc (Dec) in Net Pension Liabilities (0570)	666,550	458,795	90,893	1,216,238	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	13,910	29,486	5,841	49,237	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	85,084	109,175	(127,203)	67,056	(428)
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$1,061,213</b>	<b>\$548,605</b>	<b>(\$78,488)</b>	<b>\$1,531,330</b>	<b>(\$1,885,744)</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$2,868,363)</b>	<b>(\$457,174)</b>	<b>(\$243,623)</b>	<b>(\$3,569,160)</b>	<b>\$429,851</b>



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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	251,721			435,506
0110 Investments	226,810			
0130 Due From Other Funds				11,906
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				3,800
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$478,531</b>			<b>\$451,212</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$478,531</b>			<b>\$451,212</b>

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			687,227
0110 Investments			226,810
0130 Due From Other Funds			11,906
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			3,800
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

**Total Assets** **\$929,743**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$929,743**

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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>Student Activity Custodial</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				4,464
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	83,079			446,748
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>	<b>\$83,079</b>			<b>\$451,212</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	395,452			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$395,452</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$478,531</b>			<b>\$451,212</b>

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			4,464
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			529,827
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>\$534,291</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			395,452
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$395,452</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$929,743</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings	(27,299)					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	6,000					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$33,299)</b>					
0006 Net Position – Beginning of Fiscal Year	428,751					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$395,452</b>					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	
0095 Net Investment Earnings	(27,299)
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	6,000
0094 Other Deductions	
<b>Change in Net Position</b>	<b>(\$33,299)</b>
0006 Net Position – Beginning of Fiscal Year	428,751
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$395,452</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	177,744,238.59			177,744,238.59
6112 Interim Real Estate Taxes	1,730,660.35	776.14	4,662.67	1,734,546.88
6113 Public Utility Realty Taxes	176,699.39			176,699.39
6114 Payments in Lieu of Current Taxes - State / Local	349.35			349.35
6151 Current Act 511 Earned Income Taxes	17,515,991.38	50,170.33	162,379.71	17,628,200.76
6153 Current Act 511 Real Estate Transfer Taxes	2,995,545.12	277,265.11	252,689.80	2,970,969.81
6411 Delinquent Real Estate Taxes	1,516,872.83	199,265.85	54,428.37	1,372,035.35
6500 Earnings on Investments	2,347,309.54			
6700 Revenues from LEA Activities	245,035.50			
6832 Federal IDEA Revenue Received as Pass Through	2,251,801.17			
6910 Rentals	70,493.88			
6942 Summer School Tuition	37,592.75			
6944 Receipts from Other LEAs in Pennsylvania - Education	264,928.34			
6949 Other Tuition from Patrons	10,650.00			
6991 Refunds of a Prior Year Expenditure	308,137.69			
6992 Energy Efficiency Revenues and Incentives	48,027.99			
6999 Other Revenues Not Specified Above	118,800.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$207,383,133.87</b>	<b>\$527,477.43</b>	<b>\$474,160.55</b>	<b>\$201,627,040.13</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	11,055,328.83		
7112 Basic Education Funding-Social Security	4,254,794.51		
7160 Tuition for Orphans Subsidy	325,270.57		
7250 Migratory Children	160.00		
7271 Special Education funds for School-Aged Pupils	6,774,836.12		
7311 Pupil Transportation Subsidy	1,577,248.24		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	642,180.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	966,794.05		
7330 Health Services (Medical, Dental, Nurse, Act 25)	280,950.98		
7340 State Property Tax Reduction Allocation	5,210,933.94		
7361 School Safety and Security Grants	216,713.59		
7505 Ready to Learn Block Grant	577,539.00		
7820 State Share of Retirement Contributions	22,000,816.52		
<b>TOTAL Revenue from State Sources</b>	<b>\$53,883,566.35</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	71,484.11		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,145,486.20		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	222,749.91		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	141,991.12		
8517 NCLB, Title IV - 21st Century Schools	98,310.14		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,900,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	57,325.50		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$3,637,346.98</b>		

	<b>Revenue Reported In Current Year</b>			
<b><u>Other Financing Sources</u></b>				
9120 Proceeds from Refunding of Bonds	51,129,036.10			
9350 Enterprise Fund Transfers	50,000.00			
9400 Sale of or Compensation for Loss of Fixed Assets	38,437.00			
9990 Insurance Recoveries	51,995.00			
<b>TOTAL Other Financing Sources</b>	<b>\$51,269,468.10</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$316,173,515.30</b>	<b>\$527,477.43</b>	<b>\$474,160.55</b>	<b>\$201,627,040.13</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	177,744,238.59					
6112 Interim Real Estate Taxes	1,730,660.35					
6113 Public Utility Realty Taxes	176,699.39					
6114 Payments in Lieu of Current Taxes - State / Local	349.35					
6151 Current Act 511 Earned Income Taxes	17,515,991.38					
6153 Current Act 511 Real Estate Transfer Taxes	2,995,545.12					
6411 Delinquent Real Estate Taxes	1,516,872.83					
6500 Earnings on Investments	2,347,309.54					
6700 Revenues from LEA Activities	245,035.50					
6832 Federal IDEA Revenue Received as Pass Through	2,251,801.17					
6910 Rentals	70,493.88					
6942 Summer School Tuition	37,592.75					
6944 Receipts from Other LEAs in Pennsylvania - Education	264,928.34					
6949 Other Tuition from Patrons	10,650.00					
6991 Refunds of a Prior Year Expenditure	308,137.69					
6992 Energy Efficiency Revenues and Incentives	48,027.99					
6999 Other Revenues Not Specified Above	118,800.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$207,383,133.87</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	11,055,328.83					
7112 Basic Education Funding-Social Security	4,254,794.51					
7160 Tuition for Orphans Subsidy	325,270.57					
7250 Migratory Children	160.00					
7271 Special Education funds for School-Aged Pupils	6,774,836.12					
7311 Pupil Transportation Subsidy	1,577,248.24					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	642,180.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	966,794.05					
7330 Health Services (Medical, Dental, Nurse, Act 25)	280,950.98					
7340 State Property Tax Reduction Allocation	5,210,933.94					
7361 School Safety and Security Grants	216,713.59					
7505 Ready to Learn Block Grant	577,539.00					
7820 State Share of Retirement Contributions	22,000,816.52					
<b>7000 Total Revenue from State Sources</b>	<b>\$53,883,566.35</b>					
<b>8000 Revenue from Federal Sources</b>						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	71,484.11					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					177,744,238.59
6112 Interim Real Estate Taxes					1,730,660.35
6113 Public Utility Realty Taxes					176,699.39
6114 Payments in Lieu of Current Taxes - State / Local					349.35
6151 Current Act 511 Earned Income Taxes					17,515,991.38
6153 Current Act 511 Real Estate Transfer Taxes					2,995,545.12
6411 Delinquent Real Estate Taxes					1,516,872.83
6500 Earnings on Investments	72,450.92	381,740.60			2,801,501.06
6700 Revenues from LEA Activities					245,035.50
6832 Federal IDEA Revenue Received as Pass Through					2,251,801.17
6910 Rentals					70,493.88
6942 Summer School Tuition					37,592.75
6944 Receipts from Other LEAs in Pennsylvania - Education					264,928.34
6949 Other Tuition from Patrons					10,650.00
6991 Refunds of a Prior Year Expenditure		2,291.55			310,429.24
6992 Energy Efficiency Revenues and Incentives					48,027.99
6999 Other Revenues Not Specified Above					118,800.00
<b>6000 Total Revenue from Local Sources</b>	<b>\$72,450.92</b>	<b>\$384,032.15</b>			<b>\$207,839,616.94</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					11,055,328.83
7112 Basic Education Funding-Social Security					4,254,794.51
7160 Tuition for Orphans Subsidy					325,270.57
7250 Migratory Children					160.00
7271 Special Education funds for School-Aged Pupils					6,774,836.12
7311 Pupil Transportation Subsidy					1,577,248.24
7312 Nonpublic and Charter School Pupil Transportation Subsidy					642,180.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					966,794.05
7330 Health Services (Medical, Dental, Nurse, Act 25)					280,950.98
7340 State Property Tax Reduction Allocation					5,210,933.94
7361 School Safety and Security Grants					216,713.59
7505 Ready to Learn Block Grant					577,539.00
7820 State Share of Retirement Contributions					22,000,816.52
<b>7000 Total Revenue from State Sources</b>					<b>\$53,883,566.35</b>
<b>8000 Revenue from Federal Sources</b>					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					71,484.11

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,145,486.20					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	222,749.91					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	141,991.12					
8517 NCLB, Title IV - 21st Century Schools	98,310.14					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,900,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	57,325.50					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$3,637,346.98</b>					
<b>9000 Other Financing Sources</b>						
9120 Proceeds from Refunding of Bonds	51,129,036.10					
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	50,000.00					
9400 Sale of or Compensation for Loss of Fixed Assets	38,437.00					
9990 Insurance Recoveries	51,995.00					
<b>9000 Total Other Financing Sources</b>	<b>\$51,269,468.10</b>					
<b>Total From All Sources</b>	<b>\$316,173,515.30</b>					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					1,145,486.20
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					222,749.91
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					141,991.12
8517 NCLB, Title IV - 21st Century Schools					98,310.14
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,900,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					57,325.50
<b>8000 Total Revenue from Federal Sources</b>					<b>\$3,637,346.98</b>
<b>9000 Other Financing Sources</b>					
9120 Proceeds from Refunding of Bonds					51,129,036.10
9310 General Fund Transfers	2,500,000.00				2,500,000.00
9350 Enterprise Fund Transfers					50,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					38,437.00
9990 Insurance Recoveries					51,995.00
<b>9000 Total Other Financing Sources</b>	<b>\$2,500,000.00</b>				<b>\$53,769,468.10</b>
<b>Total From All Sources</b>	<b>\$2,572,450.92</b>	<b>\$384,032.15</b>			<b>\$319,129,998.37</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	207,383,133.87					
Revenue from State Sources	53,883,566.35					
Revenue from Federal Sources	3,637,346.98					
Other Financing Sources	51,269,468.10					
<b>Total From All Sources</b>	<b>\$316,173,515.30</b>					



	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	72,450.92	384,032.15			207,839,616.94
Revenue from State Sources					53,883,566.35
Revenue from Federal Sources					3,637,346.98
Other Financing Sources	2,500,000.00				53,769,468.10
<b>Total From All Sources</b>	<b>\$2,572,450.92</b>	<b>\$384,032.15</b>			<b>\$319,129,998.37</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	92,754,435.64
<b>Total Personnel Services – Salaries</b>	<b>\$92,754,435.64</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	139,236.91
220 Social Security Contributions	6,794,633.23
230 PSERS Retirement Contributions	31,380,927.11
250 Unemployment Compensation	22,204.56
260 Workers' Compensation	592,489.01
270 Group Insurance – Self-Insurance	15,421,159.35
299 All Other Employee Benefits	87,798.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,438,448.98</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	872,772.99
323 Professional Educational Services – Other Educational Agencies	636,883.02
329 Professional Educational Services – Other	69,602.51
330 Other Professional Services	2,507,470.37
340 Technical Services	102,064.20
390 Other Purchased Professional and Technical Services	6,932.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,195,725.11</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	487.39
430 Repairs and Maintenance Services	32,483.75
<b>Total Purchased Property Services</b>	<b>\$32,971.14</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	267.75
530 Communications	50,050.30
550 Printing and Binding	11,651.12
561 Tuition To Other School Districts Within the State	152,152.86
562 Tuition To Pennsylvania Charter Schools	2,742,412.33
563 Tuition To Nonpublic Schools	3,283,898.71
564 Tuition To Career and Technology Centers	4,117,388.90
566 Tuition To Institutions of Higher Education and Technical Institutes	11,700.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	772,462.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	120,572.58
580 Travel	9,506.82
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	13,407.28
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	56,287.04
<b>Total Other Purchased Services</b>	<b>\$11,341,758.48</b>
<b>600 Supplies</b>	
610 General Supplies	932,494.44
640 Books and Periodicals	1,251,732.87
650 Supplies & Fees – Technology Related	1,622,992.16

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**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>Total Supplies</b>	<b>\$3,807,219.47</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	20,167.55
756 Capitalized Technology Equipment – Original	1,757,679.12
762 Capitalized Equipment - Replacement	30,546.41
766 Capitalized Technology Equipment – Replacement	815,870.00
<b>Total Property</b>	<b>\$2,624,263.08</b>
<b>800 Other Objects</b>	
890 Miscellaneous Expenditures	790.00
<b>Total Other Objects</b>	<b>\$790.00</b>
<b>Total 1000 Instruction</b>	<b>\$169,195,611.90</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	36,034,070.26	33,545,146.68	776,907.97	70,356,124.91
<b>Total Personnel Services – Salaries</b>	<b>\$36,034,070.26</b>	<b>\$33,545,146.68</b>	<b>\$776,907.97</b>	<b>\$70,356,124.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	51,323.15	48,830.60	556.40	100,710.15
220 Social Security Contributions	2,655,459.86	2,463,076.85	58,589.98	5,177,126.69
230 PSERS Retirement Contributions	12,228,175.42	11,398,881.60	265,982.15	23,893,039.17
250 Unemployment Compensation	3,728.85	2,362.00		6,090.85
260 Workers' Compensation	192,858.69	203,556.11	782.33	397,197.13
270 Group Insurance – Self-Insurance	5,243,417.51	4,907,472.42	50,764.18	10,201,654.11
299 All Other Employee Benefits	23,926.23	1,416.36		25,342.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,398,889.71</b>	<b>\$19,025,595.94</b>	<b>\$376,675.04</b>	<b>\$39,801,160.69</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	3,594.83	7,169.26		10,764.09
323 Professional Educational Services – Other Educational Agencies	6,935.09	37,807.41		44,742.50
329 Professional Educational Services – Other	7,932.93	38,116.20		46,049.13
330 Other Professional Services	30,216.67	30,410.68		60,627.35
340 Technical Services	48,683.72	49,060.23		97,743.95
390 Other Purchased Professional and Technical Services		6,932.02		6,932.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$97,363.24</b>	<b>\$169,495.80</b>		<b>\$266,859.04</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	79.74	407.65		487.39
430 Repairs and Maintenance Services	5,387.11	27,096.64		32,483.75
<b>Total Purchased Property Services</b>	<b>\$5,466.85</b>	<b>\$27,504.29</b>		<b>\$32,971.14</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			267.75	267.75
530 Communications	24,372.76	24,441.09		48,813.85
550 Printing and Binding	4,696.78	6,954.34		11,651.12
562 Tuition To Pennsylvania Charter Schools	834,290.01	836,629.31		1,670,919.32
563 Tuition To Nonpublic Schools	1,999.50	10,900.50		12,900.00
566 Tuition To Institutions of Higher Education and Technical Institutes	1,813.50	9,886.50		11,700.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16.00	16.04		32.04
580 Travel	707.22	1,895.64		2,602.86
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	1,230.50	5,838.04		7,068.54
<b>Total Other Purchased Services</b>	<b>\$869,126.27</b>	<b>\$896,561.46</b>	<b>\$267.75</b>	<b>\$1,765,955.48</b>
<b>600 Supplies</b>				
610 General Supplies	397,036.50	436,082.24	2,718.35	835,837.09
640 Books and Periodicals	617,285.16	618,080.18	190.29	1,235,555.63
650 Supplies & Fees – Technology Related	802,513.52	801,589.93		1,604,103.45
<b>Total Supplies</b>	<b>\$1,816,835.18</b>	<b>\$1,855,752.35</b>	<b>\$2,908.64</b>	<b>\$3,675,496.17</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,602.92	2,619.63		5,222.55

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	877,609.18	880,069.94		1,757,679.12
762 Capitalized Equipment - Replacement	23,989.04	6,557.37		30,546.41
766 Capitalized Technology Equipment – Replacement	407,363.89	408,506.11		815,870.00
<b>Total Property</b>	<b>\$1,311,565.03</b>	<b>\$1,297,753.05</b>		<b>\$2,609,318.08</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$60,533,316.54</b>	<b>\$56,817,809.57</b>	<b>\$1,156,759.40</b>	<b>\$118,507,885.51</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	36,034,070.26	33,545,146.68		69,579,216.94
<b>Total Personnel Services – Salaries</b>	<b>\$36,034,070.26</b>	<b>\$33,545,146.68</b>		<b>\$69,579,216.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	51,323.15	48,830.60		100,153.75
220 Social Security Contributions	2,655,459.86	2,463,076.85		5,118,536.71
230 PSERS Retirement Contributions	12,228,175.42	11,398,881.60		23,627,057.02
250 Unemployment Compensation	3,728.85	2,362.00		6,090.85
260 Workers' Compensation	192,858.69	203,556.11		396,414.80
270 Group Insurance – Self-Insurance	5,243,417.51	4,907,472.42		10,150,889.93
299 All Other Employee Benefits	23,926.23	1,416.36		25,342.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,398,889.71</b>	<b>\$19,025,595.94</b>		<b>\$39,424,485.65</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	3,594.83	7,169.26		10,764.09
323 Professional Educational Services – Other Educational Agencies	6,935.09	37,807.41		44,742.50
329 Professional Educational Services – Other	7,932.93	38,116.20		46,049.13
330 Other Professional Services	30,216.67	30,410.68		60,627.35
340 Technical Services	48,683.72	49,060.23		97,743.95
390 Other Purchased Professional and Technical Services		6,932.02		6,932.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$97,363.24</b>	<b>\$169,495.80</b>		<b>\$266,859.04</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	79.74	407.65		487.39
430 Repairs and Maintenance Services	5,387.11	27,096.64		32,483.75
<b>Total Purchased Property Services</b>	<b>\$5,466.85</b>	<b>\$27,504.29</b>		<b>\$32,971.14</b>
<b>500 Other Purchased Services</b>				
530 Communications	24,372.76	24,441.09		48,813.85
550 Printing and Binding	4,696.78	6,954.34		11,651.12
562 Tuition To Pennsylvania Charter Schools	834,290.01	836,629.31		1,670,919.32
563 Tuition To Nonpublic Schools	1,999.50	10,900.50		12,900.00
566 Tuition To Institutions of Higher Education and Technical Institutes	1,813.50	9,886.50		11,700.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16.00	16.04		32.04
580 Travel	707.22	1,895.64		2,602.86
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	1,230.50	5,838.04		7,068.54
<b>Total Other Purchased Services</b>	<b>\$869,126.27</b>	<b>\$896,561.46</b>		<b>\$1,765,687.73</b>
<b>600 Supplies</b>				
610 General Supplies	397,036.50	436,082.24		833,118.74
640 Books and Periodicals	617,285.16	618,080.18		1,235,365.34
650 Supplies & Fees – Technology Related	802,513.52	801,589.93		1,604,103.45
<b>Total Supplies</b>	<b>\$1,816,835.18</b>	<b>\$1,855,752.35</b>		<b>\$3,672,587.53</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,602.92	2,619.63		5,222.55
756 Capitalized Technology Equipment – Original	877,609.18	880,069.94		1,757,679.12
762 Capitalized Equipment - Replacement	23,989.04	6,557.37		30,546.41

General Fund (10)

1110 Regular Programs

700 Property

766 Capitalized Technology Equipment – Replacement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
766 Capitalized Technology Equipment – Replacement	407,363.89	408,506.11		815,870.00
<b>Total Property</b>	<b>\$1,311,565.03</b>	<b>\$1,297,753.05</b>		<b>\$2,609,318.08</b>
<b>Total 1110 Regular Programs</b>	<b>\$60,533,316.54</b>	<b>\$56,817,809.57</b>		<b>\$117,351,126.11</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			776,907.97	776,907.97
<b>Total Personnel Services – Salaries</b>			<b>\$776,907.97</b>	<b>\$776,907.97</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			556.40	556.40
220 Social Security Contributions			58,589.98	58,589.98
230 PSERS Retirement Contributions			265,982.15	265,982.15
260 Workers' Compensation			782.33	782.33
270 Group Insurance – Self-Insurance			50,764.18	50,764.18
<b>Total Personnel Services – Employee Benefits</b>			<b>\$376,675.04</b>	<b>\$376,675.04</b>

**Total Personnel Services – Employee Benefits**

**500 Other Purchased Services**

510 Student Transportation Services			267.75	267.75
<b>Total Other Purchased Services</b>			<b>\$267.75</b>	<b>\$267.75</b>

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies			2,718.35	2,718.35
640 Books and Periodicals			190.29	190.29
<b>Total Supplies</b>			<b>\$2,908.64</b>	<b>\$2,908.64</b>

**Total Supplies**

**Total 1190 Federally-Funded Regular Programs**

			<b>\$1,156,759.40</b>	<b>\$1,156,759.40</b>
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**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	10,329,452.90	10,399,771.56	1,582,141.09	22,311,365.55
<b>Total Personnel Services – Salaries</b>	<b>\$10,329,452.90</b>	<b>\$10,399,771.56</b>	<b>\$1,582,141.09</b>	<b>\$22,311,365.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	17,754.15	17,868.13	2,904.48	38,526.76
220 Social Security Contributions	745,753.26	750,822.64	114,308.58	1,610,884.48
230 PSERS Retirement Contributions	3,577,126.99	3,601,441.30	279,536.02	7,458,104.31
250 Unemployment Compensation	8,031.07	8,082.64		16,113.71
260 Workers' Compensation	94,869.63	95,538.44	4,443.89	194,851.96
270 Group Insurance – Self-Insurance	2,442,779.16	2,458,463.16	318,262.92	5,219,505.24
299 All Other Employee Benefits	31,128.19	31,328.03		62,456.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,917,442.45</b>	<b>\$6,963,544.34</b>	<b>\$719,455.89</b>	<b>\$14,600,442.68</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	499,078.61	315,007.89		814,086.50
323 Professional Educational Services – Other Educational Agencies	295,122.83	297,017.69		592,140.52
329 Professional Educational Services – Other	572.88	576.55		1,149.43
330 Other Professional Services	1,218,496.84	1,226,320.26	2,025.92	2,446,843.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,013,271.16</b>	<b>\$1,838,922.39</b>	<b>\$2,025.92</b>	<b>\$3,854,219.47</b>
<b>500 Other Purchased Services</b>				
530 Communications	616.25	620.20		1,236.45
561 Tuition To Other School Districts Within the State	64,613.16	65,028.01		129,641.17
562 Tuition To Pennsylvania Charter Schools	534,032.11	537,460.90		1,071,493.01
563 Tuition To Nonpublic Schools	1,618,029.04	1,628,417.67		3,246,446.71
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	384,995.45	387,467.34		772,462.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	31,759.90	31,963.82		63,723.72
580 Travel	3,113.89	3,165.89		6,279.78
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6,682.19	6,725.09		13,407.28
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	18,135.03	18,251.47		36,386.50
<b>Total Other Purchased Services</b>	<b>\$2,661,977.02</b>	<b>\$2,679,100.39</b>		<b>\$5,341,077.41</b>
<b>600 Supplies</b>				
610 General Supplies	46,721.66	40,279.11	9,639.00	96,639.77
640 Books and Periodicals	7,252.05	8,925.19		16,177.24
650 Supplies & Fees – Technology Related	8,817.19	10,071.52		18,888.71
<b>Total Supplies</b>	<b>\$62,790.90</b>	<b>\$59,275.82</b>	<b>\$9,639.00</b>	<b>\$131,705.72</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	7,448.59	7,496.41		14,945.00
<b>Total Property</b>	<b>\$7,448.59</b>	<b>\$7,496.41</b>		<b>\$14,945.00</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		790.00		790.00
<b>Total Other Objects</b>		<b>\$790.00</b>		<b>\$790.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$21,992,383.02</b>	<b>\$21,948,900.91</b>	<b>\$2,313,261.90</b>	<b>\$46,254,545.83</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	374,761.07	377,167.26		751,928.33
<b>Total Personnel Services – Salaries</b>	<b>\$374,761.07</b>	<b>\$377,167.26</b>		<b>\$751,928.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	672.48	676.81		1,349.29
220 Social Security Contributions	26,793.29	26,965.32		53,758.61
230 PSERS Retirement Contributions	126,211.92	127,022.27		253,234.19
260 Workers' Compensation	3,216.10	3,236.75		6,452.85
270 Group Insurance – Self-Insurance	95,653.14	96,267.29		191,920.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$252,546.93</b>	<b>\$254,168.44</b>		<b>\$506,715.37</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	868.71	874.29		1,743.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$868.71</b>	<b>\$874.29</b>		<b>\$1,743.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$628,176.71</b>	<b>\$632,209.99</b>		<b>\$1,260,386.70</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,018,392.70	1,024,931.32		2,043,324.02
<b>Total Personnel Services – Salaries</b>	<b>\$1,018,392.70</b>	<b>\$1,024,931.32</b>		<b>\$2,043,324.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,842.12	1,853.93		3,696.05
220 Social Security Contributions	72,367.95	72,832.59		145,200.54
230 PSERS Retirement Contributions	345,025.74	347,240.99		692,266.73
250 Unemployment Compensation	884.48	890.15		1,774.63
260 Workers' Compensation	17,717.17	17,830.92		35,548.09
270 Group Insurance – Self-Insurance	316,187.36	318,217.46		634,404.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$754,024.82</b>	<b>\$758,866.04</b>		<b>\$1,512,890.86</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	22,866.00	23,012.81		45,878.81
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,866.00</b>	<b>\$23,012.81</b>		<b>\$45,878.81</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools	237,188.56	238,711.44		475,900.00
<b>Total Other Purchased Services</b>	<b>\$237,188.56</b>	<b>\$238,711.44</b>		<b>\$475,900.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,717.52	1,728.55		3,446.07
<b>Total Supplies</b>	<b>\$1,717.52</b>	<b>\$1,728.55</b>		<b>\$3,446.07</b>
<b>Total 1220 Sensory Support</b>	<b>\$2,034,189.60</b>	<b>\$2,047,250.16</b>		<b>\$4,081,439.76</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	885,477.54	891,162.78		1,776,640.32
<b>Total Personnel Services – Salaries</b>	<b>\$885,477.54</b>	<b>\$891,162.78</b>		<b>\$1,776,640.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,486.75	1,496.29		2,983.04
220 Social Security Contributions	63,218.26	63,624.15		126,842.41
230 PSERS Retirement Contributions	301,097.30	303,030.51		604,127.81
260 Workers' Compensation	10,023.41	10,087.77		20,111.18
270 Group Insurance – Self-Insurance	216,721.66	218,113.13		434,834.79
299 All Other Employee Benefits	2,547.84	2,564.20		5,112.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$595,095.22</b>	<b>\$598,916.05</b>		<b>\$1,194,011.27</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	171,257.34	172,356.91		343,614.25
323 Professional Educational Services – Other Educational Agencies	108,004.85	108,698.30		216,703.15
330 Other Professional Services	92,475.35	93,069.09		185,544.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$371,737.54</b>	<b>\$374,124.30</b>		<b>\$745,861.84</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	87,586.28	88,148.63		175,734.91
563 Tuition To Nonpublic Schools	862,236.33	867,772.37		1,730,008.70
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	2,211.90	2,226.10		4,438.00
<b>Total Other Purchased Services</b>	<b>\$952,034.51</b>	<b>\$958,147.10</b>		<b>\$1,910,181.61</b>
<b>600 Supplies</b>				
610 General Supplies	7,251.68	7,298.24		14,549.92
640 Books and Periodicals	1,330.72	1,339.27		2,669.99
650 Supplies & Fees – Technology Related	883.56	889.24		1,772.80
<b>Total Supplies</b>	<b>\$9,465.96</b>	<b>\$9,526.75</b>		<b>\$18,992.71</b>
<b>Total 1230 Emotional Support</b>	<b>\$2,813,810.77</b>	<b>\$2,831,876.98</b>		<b>\$5,645,687.75</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	7,438,019.32	7,485,775.51		14,923,794.83
<b>Total Personnel Services – Salaries</b>	<b>\$7,438,019.32</b>	<b>\$7,485,775.51</b>		<b>\$14,923,794.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	13,471.99	13,558.49		27,030.48
220 Social Security Contributions	537,500.68	540,951.74		1,078,452.42
230 PSERS Retirement Contributions	2,532,018.68	2,548,275.61		5,080,294.29
250 Unemployment Compensation	4,056.54	4,082.60		8,139.14
260 Workers' Compensation	62,342.46	62,742.74		125,085.20
270 Group Insurance – Self-Insurance	1,763,228.11	1,774,548.99		3,537,777.10
299 All Other Employee Benefits	28,580.35	28,763.83		57,344.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,941,198.81</b>	<b>\$4,972,924.00</b>		<b>\$9,914,122.81</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	15,748.08	15,849.19		31,597.27
323 Professional Educational Services – Other Educational Agencies	149,013.31	149,970.06		298,983.37
330 Other Professional Services	6,536.30	6,578.26		13,114.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$171,297.69</b>	<b>\$172,397.51</b>		<b>\$343,695.20</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	76.01	76.49		152.50
562 Tuition To Pennsylvania Charter Schools	446,445.83	449,312.27		895,758.10
563 Tuition To Nonpublic Schools	288,885.22	290,740.02		579,625.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	31,759.90	31,963.82		63,723.72
580 Travel	29.90	30.10		60.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	9,787.58	9,850.42		19,638.00
<b>Total Other Purchased Services</b>	<b>\$776,984.44</b>	<b>\$781,973.12</b>		<b>\$1,558,957.56</b>
<b>600 Supplies</b>				
610 General Supplies	1,589.00	410.92		1,999.92
640 Books and Periodicals	1,257.88	2,821.72		4,079.60
650 Supplies & Fees – Technology Related	3,620.94	3,544.56		7,165.50
<b>Total Supplies</b>	<b>\$6,467.82</b>	<b>\$6,777.20</b>		<b>\$13,245.02</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		790.00		790.00
<b>Total Other Objects</b>		<b>\$790.00</b>		<b>\$790.00</b>
<b>Total 1240 Academic Support</b>	<b>\$13,333,968.08</b>	<b>\$13,420,637.34</b>		<b>\$26,754,605.42</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,911,778.79	6,956,156.19		13,867,934.98
<b>Total Personnel Services – Salaries</b>	<b>\$6,911,778.79</b>	<b>\$6,956,156.19</b>		<b>\$13,867,934.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,697.17	12,778.70		25,475.87
220 Social Security Contributions	499,019.28	502,223.27		1,001,242.55
230 PSERS Retirement Contributions	2,352,607.17	2,367,712.18		4,720,319.35
250 Unemployment Compensation	4,056.54	4,082.60		8,139.14
260 Workers' Compensation	59,376.19	59,757.42		119,133.61
270 Group Insurance – Self-Insurance	1,666,932.47	1,677,635.07		3,344,567.54
299 All Other Employee Benefits	24,123.89	24,278.76		48,402.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,618,812.71</b>	<b>\$4,648,468.00</b>		<b>\$9,267,280.71</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	15,748.08	15,849.19		31,597.27
323 Professional Educational Services – Other Educational Agencies	149,013.31	149,970.06		298,983.37
330 Other Professional Services	6,536.30	6,578.26		13,114.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$171,297.69</b>	<b>\$172,397.51</b>		<b>\$343,695.20</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	76.01	76.49		152.50
562 Tuition To Pennsylvania Charter Schools	446,445.83	449,312.27		895,758.10
563 Tuition To Nonpublic Schools	288,885.22	290,740.02		579,625.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,979.67	17,088.69		34,068.36
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	9,787.58	9,850.42		19,638.00
<b>Total Other Purchased Services</b>	<b>\$762,174.31</b>	<b>\$767,067.89</b>		<b>\$1,529,242.20</b>
<b>600 Supplies</b>				
610 General Supplies	408.29	410.92		819.21
650 Supplies & Fees – Technology Related	1,123.39	1,130.61		2,254.00
<b>Total Supplies</b>	<b>\$1,531.68</b>	<b>\$1,541.53</b>		<b>\$3,073.21</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$12,465,595.18</b>	<b>\$12,545,631.12</b>		<b>\$25,011,226.30</b>

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

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

Total Other Purchased Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	14,780.23	14,875.13		29,655.36
	<b>\$14,780.23</b>	<b>\$14,875.13</b>		<b>\$29,655.36</b>
	<b>\$14,780.23</b>	<b>\$14,875.13</b>		<b>\$29,655.36</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	526,240.53	529,619.32		1,055,859.85
<b>Total Personnel Services – Salaries</b>	<b>\$526,240.53</b>	<b>\$529,619.32</b>		<b>\$1,055,859.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	774.82	779.79		1,554.61
220 Social Security Contributions	38,481.40	38,728.47		77,209.87
230 PSERS Retirement Contributions	179,411.51	180,563.43		359,974.94
260 Workers' Compensation	2,966.27	2,985.32		5,951.59
270 Group Insurance – Self-Insurance	96,295.64	96,913.92		193,209.56
299 All Other Employee Benefits	4,456.46	4,485.07		8,941.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$322,386.10</b>	<b>\$324,456.00</b>		<b>\$646,842.10</b>
<b>500 Other Purchased Services</b>				
580 Travel	29.90	30.10		60.00
<b>Total Other Purchased Services</b>	<b>\$29.90</b>	<b>\$30.10</b>		<b>\$60.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,180.71			1,180.71
640 Books and Periodicals	1,257.88	2,821.72		4,079.60
650 Supplies & Fees – Technology Related	2,497.55	2,413.95		4,911.50
<b>Total Supplies</b>	<b>\$4,936.14</b>	<b>\$5,235.67</b>		<b>\$10,171.81</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		790.00		790.00
<b>Total Other Objects</b>		<b>\$790.00</b>		<b>\$790.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$853,592.67</b>	<b>\$860,131.09</b>		<b>\$1,713,723.76</b>



**General Fund (10)**

**1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	58,138.83	58,512.11		116,650.94
<b>Total Personnel Services – Salaries</b>	<b>\$58,138.83</b>	<b>\$58,512.11</b>		<b>\$116,650.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	102.37	103.03		205.40
220 Social Security Contributions	4,079.43	4,105.63		8,185.06
230 PSERS Retirement Contributions	19,935.75	20,063.75		39,999.50
260 Workers' Compensation	349.83	352.07		701.90
270 Group Insurance – Self-Insurance	19,198.89	19,322.17		38,521.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$43,666.27</b>	<b>\$43,946.65</b>		<b>\$87,612.92</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	115,839.68	116,583.44		232,423.12
323 Professional Educational Services – Other Educational Agencies	38,104.67	38,349.33		76,454.00
330 Other Professional Services	12,676.31	12,757.69		25,434.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$166,620.66</b>	<b>\$167,690.46</b>		<b>\$334,311.12</b>
<b>600 Supplies</b>				
610 General Supplies	5,614.88	5,650.94		11,265.82
<b>Total Supplies</b>	<b>\$5,614.88</b>	<b>\$5,650.94</b>		<b>\$11,265.82</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	7,448.59	7,496.41		14,945.00
<b>Total Property</b>	<b>\$7,448.59</b>	<b>\$7,496.41</b>		<b>\$14,945.00</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$281,489.23</b>	<b>\$283,296.57</b>		<b>\$564,785.80</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

186,080.34

186,080.34

**\$186,080.34**

**\$186,080.34**

**\$186,080.34**

**\$186,080.34**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	554,663.44	562,222.58	1,582,141.09	2,699,027.11
<b>Total Personnel Services – Salaries</b>	<b>\$554,663.44</b>	<b>\$562,222.58</b>	<b>\$1,582,141.09</b>	<b>\$2,699,027.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	178.44	179.58	2,904.48	3,262.50
220 Social Security Contributions	41,793.65	42,343.21	114,308.58	198,445.44
230 PSERS Retirement Contributions	252,837.60	255,808.17	279,536.02	788,181.79
250 Unemployment Compensation	3,090.05	3,109.89		6,199.94
260 Workers' Compensation	1,220.66	1,288.19	4,443.89	6,952.74
270 Group Insurance – Self-Insurance	31,790.00	31,994.12	318,262.92	382,047.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$330,910.40</b>	<b>\$334,723.16</b>	<b>\$719,455.89</b>	<b>\$1,385,089.45</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	10,153.17	10,218.35		20,371.52
329 Professional Educational Services – Other	572.88	576.55		1,149.43
330 Other Professional Services	1,083,074.17	1,090,028.12	2,025.92	2,175,128.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,093,800.22</b>	<b>\$1,100,823.02</b>	<b>\$2,025.92</b>	<b>\$2,196,649.16</b>
<b>500 Other Purchased Services</b>				
530 Communications	616.25	620.20		1,236.45
561 Tuition To Other School Districts Within the State	64,537.15	64,951.52		129,488.67
563 Tuition To Nonpublic Schools	229,718.93	231,193.84		460,912.77
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	384,995.45	387,467.34		772,462.79
580 Travel	3,083.99	3,135.79		6,219.78
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6,682.19	6,725.09		13,407.28
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	6,135.55	6,174.95		12,310.50
<b>Total Other Purchased Services</b>	<b>\$695,769.51</b>	<b>\$700,268.73</b>		<b>\$1,396,038.24</b>
<b>600 Supplies</b>				
610 General Supplies	30,548.58	25,190.46	9,639.00	65,378.04
640 Books and Periodicals	4,663.45	4,764.20		9,427.65
650 Supplies & Fees – Technology Related	4,312.69	5,637.72		9,950.41
<b>Total Supplies</b>	<b>\$39,524.72</b>	<b>\$35,592.38</b>	<b>\$9,639.00</b>	<b>\$84,756.10</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$2,714,668.29</b>	<b>\$2,733,629.87</b>	<b>\$2,313,261.90</b>	<b>\$7,761,560.06</b>

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

4,117,388.90

4,117,388.90

\$4,117,388.90

\$4,117,388.90

\$4,117,388.90

\$4,117,388.90

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	10,689.71	39,420.50		50,110.21
<b>Total Personnel Services – Salaries</b>	<b>\$10,689.71</b>	<b>\$39,420.50</b>		<b>\$50,110.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	806.47	2,997.62		3,804.09
230 PSERS Retirement Contributions	3,633.57	13,511.22		17,144.79
260 Workers' Compensation	67.40	233.18		300.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,507.44</b>	<b>\$16,742.02</b>		<b>\$21,249.46</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	4,438.64	24,197.76		28,636.40
329 Professional Educational Services – Other	11,166.13	11,237.82		22,403.95
340 Technical Services	2,153.21	2,167.04		4,320.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,757.98</b>	<b>\$37,602.62</b>		<b>\$55,360.60</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	3,489.31	19,022.38		22,511.69
563 Tuition To Nonpublic Schools	3,805.56	20,746.44		24,552.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26,910.01	29,906.81		56,816.82
580 Travel	311.09	313.09		624.18
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	1,988.96	10,843.04		12,832.00
<b>Total Other Purchased Services</b>	<b>\$36,504.93</b>	<b>\$80,831.76</b>		<b>\$117,336.69</b>
<b>600 Supplies</b>				
610 General Supplies	2.72	14.86		17.58
<b>Total Supplies</b>	<b>\$2.72</b>	<b>\$14.86</b>		<b>\$17.58</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$69,462.78</b>	<b>\$174,611.76</b>		<b>\$244,074.54</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	7,479.71	36,189.89		43,669.60
<b>Total Personnel Services – Salaries</b>	<b>\$7,479.71</b>	<b>\$36,189.89</b>		<b>\$43,669.60</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	570.69	2,760.32		3,331.01
230 PSERS Retirement Contributions	2,570.67	12,441.49		15,012.16
260 Workers' Compensation	37.20	202.78		239.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,178.56</b>	<b>\$15,404.59</b>		<b>\$18,583.15</b>

600 Supplies

610 General Supplies	2.72	14.86		17.58
<b>Total Supplies</b>	<b>\$2.72</b>	<b>\$14.86</b>		<b>\$17.58</b>

<b>Total 1420 Summer School</b>	<b>\$10,660.99</b>	<b>\$51,609.34</b>		<b>\$62,270.33</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,210.00	3,230.61		6,440.61
<b>Total Personnel Services – Salaries</b>	<b>\$3,210.00</b>	<b>\$3,230.61</b>		<b>\$6,440.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	235.78	237.30		473.08
230 PSERS Retirement Contributions	1,062.90	1,069.73		2,132.63
260 Workers’ Compensation	30.20	30.40		60.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,328.88</b>	<b>\$1,337.43</b>		<b>\$2,666.31</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	11,166.13	11,237.82		22,403.95
340 Technical Services	2,153.21	2,167.04		4,320.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,319.34</b>	<b>\$13,404.86</b>		<b>\$26,724.20</b>
<b>500 Other Purchased Services</b>				
580 Travel	311.09	313.09		624.18
<b>Total Other Purchased Services</b>	<b>\$311.09</b>	<b>\$313.09</b>		<b>\$624.18</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$18,169.31</b>	<b>\$18,285.99</b>		<b>\$36,455.30</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	4,438.64	24,197.76		28,636.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,438.64</b>	<b>\$24,197.76</b>		<b>\$28,636.40</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	3,489.31	19,022.38		22,511.69
563 Tuition To Nonpublic Schools	3,805.56	20,746.44		24,552.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26,910.01	29,906.81		56,816.82
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	1,988.96	10,843.04		12,832.00
<b>Total Other Purchased Services</b>	<b>\$36,193.84</b>	<b>\$80,518.67</b>		<b>\$116,712.51</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$40,632.48</b>	<b>\$104,716.43</b>		<b>\$145,348.91</b>



General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	4,438.64	24,197.76		28,636.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,438.64</b>	<b>\$24,197.76</b>		<b>\$28,636.40</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	3,489.31	19,022.38		22,511.69
563 Tuition To Nonpublic Schools	3,805.56	20,746.44		24,552.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26,253.36	26,326.98		52,580.34
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	1,988.96	10,843.04		12,832.00
<b>Total Other Purchased Services</b>	<b>\$35,537.19</b>	<b>\$76,938.84</b>		<b>\$112,476.03</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$39,975.83</b>	<b>\$101,136.60</b>		<b>\$141,112.43</b>

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

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

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

656.65

3,579.83

4,236.48

\$656.65

\$3,579.83

\$4,236.48

\$656.65

\$3,579.83

\$4,236.48

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

19,286.00

19,286.00

**\$19,286.00**

**\$19,286.00**

**\$19,286.00**

**\$19,286.00**

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,834.97

**Total Personnel Services – Salaries**

**\$36,834.97**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,817.97

230 PSERS Retirement Contributions

12,638.84

260 Workers' Compensation

139.34

**Total Personnel Services – Employee Benefits**

**\$15,596.15**

**Total 1800 Pre-Kindergarten**

**\$52,431.12**

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

800.45

**Total Personnel Services – Salaries**

**\$800.45**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

61.24

230 PSERS Retirement Contributions

274.47

**Total Personnel Services – Employee Benefits**

**\$335.71**

**Total 1801 Pre-K Instruction**

**\$1,136.16**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1806 Pre-K Professional Development</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				36,034.52
<b>Total Personnel Services – Salaries</b>				<b>\$36,034.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,756.73
230 PSERS Retirement Contributions				12,364.37
260 Workers’ Compensation				139.34
<b>Total Personnel Services – Employee Benefits</b>				<b>\$15,260.44</b>
<b>Total 1806 Pre-K Professional Development</b>				<b>\$51,294.96</b>

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 36,704,539.20

**Total Personnel Services – Salaries \$36,704,539.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 140,472.75

220 Social Security Contributions 2,644,631.98

230 PSERS Retirement Contributions 12,305,300.54

240 Tuition Reimbursement 672,915.97

250 Unemployment Compensation 74,831.03

260 Workers' Compensation 209,352.73

270 Group Insurance – Self-Insurance 6,903,602.50

292 Health Savings Accounts 31,043.04

299 All Other Employee Benefits 84,726.34

**Total Personnel Services – Employee Benefits \$23,066,876.88**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 56,900.00

322 Professional Educational Services – Ius 450,240.30

329 Professional Educational Services – Other 375.00

330 Other Professional Services 3,283,403.28

340 Technical Services 266,154.88

350 Security / Safety Services 72,308.86

360 Employee Training and Development Services 122,257.47

390 Other Purchased Professional and Technical Services 16,438.04

**Total Purchased Professional and Technical Services \$4,268,077.83**

400 Purchased Property Services

410 Cleaning Services 195,879.96

420 Utility Services 217,454.43

430 Repairs and Maintenance Services 661,348.24

440 Rentals 341,440.80

450 Construction Services 112,045.09

460 Extermination Services 9,825.38

490 Other Purchased Property Services 24,691.18

**Total Purchased Property Services \$1,562,685.08**

500 Other Purchased Services

513 Contracted Carriers 2,976,790.03

516 Student Transportation Services From the IU 878,239.23

520 Insurance – General 71,050.00

522 Automotive Liability Insurance 126,936.00

523 General Property and Liability Insurance 313,568.00

530 Communications 121,693.32

541 Advertising Related to Federal Grant Awards 10,333.48

550 Printing and Binding 23,971.29

580 Travel 66,501.53

595 IU Payments By Withholding 209,411.49

**General Fund (10)**

**2000 Support Services**

**Total**

**500 Other Purchased Services**

599 Other Miscellaneous Purchased Services 265,521.39

**Total Other Purchased Services \$5,064,015.76**

**600 Supplies**

610 General Supplies 1,885,773.18

620 Energy 2,182,674.78

630 Food 6,477.58

640 Books and Periodicals 137,328.99

650 Supplies & Fees – Technology Related 795,831.44

**Total Supplies \$5,008,085.97**

**700 Property**

752 Capital Equipment – Original and Additional 536,667.11

756 Capitalized Technology Equipment – Original 112,740.80

762 Capitalized Equipment - Replacement 1,099,611.46

766 Capitalized Technology Equipment – Replacement 312,272.94

**Total Property \$2,061,292.31**

**800 Other Objects**

810 Dues and Fees 141,243.52

890 Miscellaneous Expenditures 36,132.29

**Total Other Objects \$177,375.81**

**Total 2000 Support Services \$77,912,948.84**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,867,206.43	4,032,839.16		8,257,571.96
<b>Total Personnel Services – Salaries</b>	<b>\$3,867,206.43</b>	<b>\$4,032,839.16</b>		<b>\$8,257,571.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	44,363.34	9,358.81		54,229.41
220 Social Security Contributions	283,607.55	297,587.04		607,666.62
230 PSERS Retirement Contributions	1,318,535.22	1,375,213.25		2,813,015.80
260 Workers' Compensation	14,527.31	14,727.99		31,003.33
270 Group Insurance – Self-Insurance	594,854.31	602,408.50		1,254,096.03
299 All Other Employee Benefits	3,503.84	26,449.60		29,953.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,259,391.57</b>	<b>\$2,325,745.19</b>		<b>\$4,789,964.63</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	182,153.21	183,322.73		365,475.94
329 Professional Educational Services – Other	186.90	188.10		375.00
330 Other Professional Services	577,368.49	581,075.51		1,158,444.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$759,708.60</b>	<b>\$764,586.34</b>		<b>\$1,524,294.94</b>
<b>500 Other Purchased Services</b>				
580 Travel	281.26	283.07		2,902.46
<b>Total Other Purchased Services</b>	<b>\$281.26</b>	<b>\$283.07</b>		<b>\$2,902.46</b>
<b>600 Supplies</b>				
610 General Supplies	12,694.46	10,744.05		26,789.33
640 Books and Periodicals	2,263.99	236.42		2,500.41
650 Supplies & Fees – Technology Related	13,944.43	14,033.97		27,978.40
<b>Total Supplies</b>	<b>\$28,902.88</b>	<b>\$25,014.44</b>		<b>\$57,268.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees		795.00		980.00
<b>Total Other Objects</b>		<b>\$795.00</b>		<b>\$980.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$6,915,490.74</b>	<b>\$7,149,263.20</b>		<b>\$14,632,982.13</b>

**General Fund (10)**

**2110 Supervision of Student Services**

**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

299 All Other Employee Benefits

**Total Personnel Services – Employee Benefits**

**Total 2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	752,958.74	757,793.13		1,510,751.87
	<b>\$752,958.74</b>	<b>\$757,793.13</b>		<b>\$1,510,751.87</b>
	4,590.30	4,619.78		9,210.08
	54,114.26	54,461.71		108,575.97
	252,583.27	254,204.99		506,788.26
	3,459.69	3,481.90		6,941.59
	121,836.86	122,619.10		244,455.96
	469.87	472.88		942.75
	<b>\$437,054.25</b>	<b>\$439,860.36</b>		<b>\$876,914.61</b>
	<b>\$1,190,012.99</b>	<b>\$1,197,653.49</b>		<b>\$2,387,666.48</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	18,860.18	18,981.28		37,841.46
<b>Total Personnel Services – Salaries</b>	<b>\$18,860.18</b>	<b>\$18,981.28</b>		<b>\$37,841.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	132.08	132.93		265.01
220 Social Security Contributions	1,308.32	1,316.73		2,625.05
230 PSERS Retirement Contributions	6,467.06	6,508.58		12,975.64
260 Workers' Compensation	46.36	46.66		93.02
270 Group Insurance – Self-Insurance	1,985.18	1,997.92		3,983.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,939.00</b>	<b>\$10,002.82</b>		<b>\$19,941.82</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$28,799.18</b>	<b>\$28,984.10</b>		<b>\$57,783.28</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2119 Supervision of Student Services – All Other Supervision</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	734,098.56	738,811.85		1,472,910.41
<b>Total Personnel Services – Salaries</b>	<b>\$734,098.56</b>	<b>\$738,811.85</b>		<b>\$1,472,910.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,458.22	4,486.85		8,945.07
220 Social Security Contributions	52,805.94	53,144.98		105,950.92
230 PSERS Retirement Contributions	246,116.21	247,696.41		493,812.62
260 Workers' Compensation	3,413.33	3,435.24		6,848.57
270 Group Insurance – Self-Insurance	119,851.68	120,621.18		240,472.86
299 All Other Employee Benefits	469.87	472.88		942.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$427,115.25</b>	<b>\$429,857.54</b>		<b>\$856,972.79</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$1,161,213.81</b>	<b>\$1,168,669.39</b>		<b>\$2,329,883.20</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,203,264.76	2,290,819.59		3,494,084.35
<b>Total Personnel Services – Salaries</b>	<b>\$1,203,264.76</b>	<b>\$2,290,819.59</b>		<b>\$3,494,084.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	37,307.99	3,438.59		40,746.58
220 Social Security Contributions	89,057.78	171,070.50		260,128.28
230 PSERS Retirement Contributions	411,752.06	783,795.75		1,195,547.81
260 Workers' Compensation	8,462.56	8,624.30		17,086.86
270 Group Insurance – Self-Insurance	194,118.04	313,282.01		507,400.05
299 All Other Employee Benefits	3,033.97	25,976.72		29,010.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$743,732.40</b>	<b>\$1,306,187.87</b>		<b>\$2,049,920.27</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	186.90	188.10		375.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$186.90</b>	<b>\$188.10</b>		<b>\$375.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	281.26	283.07		564.33
<b>Total Other Purchased Services</b>	<b>\$281.26</b>	<b>\$283.07</b>		<b>\$564.33</b>
<b>600 Supplies</b>				
610 General Supplies	2,516.45	500.68		3,017.13
640 Books and Periodicals	2,029.07			2,029.07
650 Supplies & Fees – Technology Related	622.00	626.00		1,248.00
<b>Total Supplies</b>	<b>\$5,167.52</b>	<b>\$1,126.68</b>		<b>\$6,294.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees		795.00		795.00
<b>Total Other Objects</b>		<b>\$795.00</b>		<b>\$795.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,952,632.84</b>	<b>\$3,599,400.31</b>		<b>\$5,552,033.15</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

215,852.00

**Total Personnel Services – Salaries**

**\$215,852.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

321.36

220 Social Security Contributions

16,122.65

230 PSERS Retirement Contributions

74,015.76

260 Workers' Compensation

1,046.47

270 Group Insurance – Self-Insurance

26,706.86

**Total Personnel Services – Employee Benefits**

**\$118,213.10**

500 Other Purchased Services

580 Travel

2,338.13

**Total Other Purchased Services**

**\$2,338.13**

**Total 2130 Attendance Services**

**\$336,403.23**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	614,731.44	450,321.36		1,065,052.80
<b>Total Personnel Services – Salaries</b>	<b>\$614,731.44</b>	<b>\$450,321.36</b>		<b>\$1,065,052.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	715.33	544.14		1,259.47
220 Social Security Contributions	45,135.42	33,153.53		78,288.95
230 PSERS Retirement Contributions	210,660.14	154,218.73		364,878.87
260 Workers' Compensation	2,605.06	2,621.79		5,226.85
270 Group Insurance – Self-Insurance	89,150.01	77,203.51		166,353.52
<b>Total Personnel Services – Employee Benefits</b>	<b>\$348,265.96</b>	<b>\$267,741.70</b>		<b>\$616,007.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	2,474.31	2,490.19		4,964.50
330 Other Professional Services	334,543.99	336,691.94		671,235.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$337,018.30</b>	<b>\$339,182.13</b>		<b>\$676,200.43</b>
<b>600 Supplies</b>				
610 General Supplies	4,344.87	4,372.77		8,717.64
640 Books and Periodicals	234.92	236.42		471.34
650 Supplies & Fees – Technology Related	12,869.91	12,952.54		25,822.45
<b>Total Supplies</b>	<b>\$17,449.70</b>	<b>\$17,561.73</b>		<b>\$35,011.43</b>
<b>Total 2140 Psychological Services</b>	<b>\$1,317,465.40</b>	<b>\$1,074,806.92</b>		<b>\$2,392,272.32</b>

**General Fund (10)**

**2150 Speech Pathology and Audiology Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,296,251.49	533,905.08		1,830,156.57
<b>Total Personnel Services – Salaries</b>	<b>\$1,296,251.49</b>	<b>\$533,905.08</b>		<b>\$1,830,156.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,749.72	756.30		2,506.02
220 Social Security Contributions	95,300.09	38,901.30		134,201.39
230 PSERS Retirement Contributions	443,539.75	182,993.78		626,533.53
270 Group Insurance – Self-Insurance	189,749.40	89,303.88		279,053.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$730,338.96</b>	<b>\$311,955.26</b>		<b>\$1,042,294.22</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	65,292.58	65,711.79		131,004.37
330 Other Professional Services	142,132.75	143,045.32		285,178.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$207,425.33</b>	<b>\$208,757.11</b>		<b>\$416,182.44</b>
<b>600 Supplies</b>				
610 General Supplies	3,007.23	3,026.55		6,033.78
650 Supplies & Fees – Technology Related	452.52	455.43		907.95
<b>Total Supplies</b>	<b>\$3,459.75</b>	<b>\$3,481.98</b>		<b>\$6,941.73</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$2,237,475.53</b>	<b>\$1,058,099.43</b>		<b>\$3,295,574.96</b>



General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

141,674.37

**Total Personnel Services – Salaries**

**\$141,674.37**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

185.90

220 Social Security Contributions

10,349.38

230 PSERS Retirement Contributions

45,251.57

260 Workers' Compensation

701.56

270 Group Insurance – Self-Insurance

30,126.36

**Total Personnel Services – Employee Benefits**

**\$86,614.77**

600 Supplies

610 General Supplies

3,350.82

**Total Supplies**

**\$3,350.82**

800 Other Objects

810 Dues and Fees

185.00

**Total Other Objects**

**\$185.00**

**Total 2170 Student Accounting Services**

**\$231,824.96**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Student Services</b>				
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	114,386.32	115,120.75		229,507.07
330 Other Professional Services	100,691.75	101,338.25		202,030.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$215,078.07</b>	<b>\$216,459.00</b>		<b>\$431,537.07</b>
<b>600 Supplies</b>				
610 General Supplies	2,825.91	2,844.05		5,669.96
<b>Total Supplies</b>	<b>\$2,825.91</b>	<b>\$2,844.05</b>		<b>\$5,669.96</b>
<b>Total 2190 Other Student Services</b>	<b>\$217,903.98</b>	<b>\$219,303.05</b>		<b>\$437,207.03</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,773,524.80	1,575,014.41	211,756.02	4,560,295.23
<b>Total Personnel Services – Salaries</b>	<b>\$2,773,524.80</b>	<b>\$1,575,014.41</b>	<b>\$211,756.02</b>	<b>\$4,560,295.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,298.52	5,156.42	192.12	12,647.06
220 Social Security Contributions	201,999.94	115,568.91	15,598.24	333,167.09
230 PSERS Retirement Contributions	934,538.20	531,000.01	72,293.04	1,537,831.25
240 Tuition Reimbursement	231,433.32	232,082.25		463,515.57
250 Unemployment Compensation	6,996.22			6,996.22
260 Workers' Compensation	11,349.60	11,263.31		22,612.91
270 Group Insurance – Self-Insurance	467,968.11	205,725.12	17,274.09	690,967.32
299 All Other Employee Benefits	739.20			739.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,862,323.11</b>	<b>\$1,100,796.02</b>	<b>\$105,357.49</b>	<b>\$3,068,476.62</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			83,191.18	83,191.18
340 Technical Services	3,279.40	3,288.60		6,568.00
360 Employee Training and Development Services	25,657.79	34,485.06	19,320.20	79,463.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,937.19</b>	<b>\$37,773.66</b>	<b>\$102,511.38</b>	<b>\$169,222.23</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	14,087.93	14,127.44		28,215.37
440 Rentals	4,616.03	4,628.97		9,245.00
<b>Total Purchased Property Services</b>	<b>\$18,703.96</b>	<b>\$18,756.41</b>		<b>\$37,460.37</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,165.95	2,172.03		4,337.98
580 Travel	3,810.63	3,781.32	1,683.00	9,274.95
<b>Total Other Purchased Services</b>	<b>\$5,976.58</b>	<b>\$5,953.35</b>	<b>\$1,683.00</b>	<b>\$13,612.93</b>
<b>600 Supplies</b>				
610 General Supplies	96,852.56	97,739.34		194,591.90
630 Food	1,157.13	1,164.17		2,321.30
640 Books and Periodicals	67,252.88	36,176.65	27,355.38	130,784.91
650 Supplies & Fees – Technology Related	165,151.39	169,749.88	5,946.60	340,847.87
<b>Total Supplies</b>	<b>\$330,413.96</b>	<b>\$304,830.04</b>	<b>\$33,301.98</b>	<b>\$668,545.98</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	12,944.35	12,980.65		25,925.00
762 Capitalized Equipment - Replacement	26,017.50	26,090.45		52,107.95
766 Capitalized Technology Equipment – Replacement	10,422.61	10,451.84		20,874.45
<b>Total Property</b>	<b>\$49,384.46</b>	<b>\$49,522.94</b>		<b>\$98,907.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,073.87	1,077.63		2,151.50
<b>Total Other Objects</b>	<b>\$1,073.87</b>	<b>\$1,077.63</b>		<b>\$2,151.50</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$5,070,337.93</b>	<b>\$3,093,724.46</b>	<b>\$454,609.87</b>	<b>\$8,618,672.26</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	61,628.46	61,801.26		123,429.72
<b>Total Personnel Services – Salaries</b>	<b>\$61,628.46</b>	<b>\$61,801.26</b>		<b>\$123,429.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	74.26	74.46		148.72
220 Social Security Contributions	4,860.94	4,874.57		9,735.51
230 PSERS Retirement Contributions	21,331.89	21,391.70		42,723.59
260 Workers' Compensation	306.08	306.93		613.01
270 Group Insurance – Self-Insurance	9,920.40	9,948.22		19,868.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$36,493.57</b>	<b>\$36,595.88</b>		<b>\$73,089.45</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	13,538.70	13,576.67		27,115.37
440 Rentals	2,196.92	2,203.08		4,400.00
<b>Total Purchased Property Services</b>	<b>\$15,735.62</b>	<b>\$15,779.75</b>		<b>\$31,515.37</b>
<b>500 Other Purchased Services</b>				
530 Communications	119.70	120.04		239.74
<b>Total Other Purchased Services</b>	<b>\$119.70</b>	<b>\$120.04</b>		<b>\$239.74</b>
<b>600 Supplies</b>				
610 General Supplies	75,200.31	74,091.49		149,291.80
650 Supplies & Fees – Technology Related	58,989.59	59,354.89		118,344.48
<b>Total Supplies</b>	<b>\$134,189.90</b>	<b>\$133,446.38</b>		<b>\$267,636.28</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	12,944.35	12,980.65		25,925.00
762 Capitalized Equipment - Replacement	11,379.55	11,411.45		22,791.00
<b>Total Property</b>	<b>\$24,323.90</b>	<b>\$24,392.10</b>		<b>\$48,716.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	866.04	868.46		1,734.50
<b>Total Other Objects</b>	<b>\$866.04</b>	<b>\$868.46</b>		<b>\$1,734.50</b>
<b>Total 2220 Technology Support Services</b>	<b>\$273,357.19</b>	<b>\$273,003.87</b>		<b>\$546,361.06</b>

**General Fund (10)**

**2230 Educational Television Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	90,300.57	90,553.77		180,854.34
<b>Total Personnel Services – Salaries</b>	<b>\$90,300.57</b>	<b>\$90,553.77</b>		<b>\$180,854.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	463.91	465.21		929.12
220 Social Security Contributions	6,592.87	6,611.35		13,204.22
230 PSERS Retirement Contributions	29,314.93	29,397.13		58,712.06
260 Workers' Compensation	411.84	413.00		824.84
270 Group Insurance – Self-Insurance	19,846.38	19,902.05		39,748.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,629.93</b>	<b>\$56,788.74</b>		<b>\$113,418.67</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	3,279.40	3,288.60		6,568.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,279.40</b>	<b>\$3,288.60</b>		<b>\$6,568.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	549.23	550.77		1,100.00
440 Rentals	2,419.11	2,425.89		4,845.00
<b>Total Purchased Property Services</b>	<b>\$2,968.34</b>	<b>\$2,976.66</b>		<b>\$5,945.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,046.25	2,051.99		4,098.24
580 Travel	1,166.48	1,169.74		2,336.22
<b>Total Other Purchased Services</b>	<b>\$3,212.73</b>	<b>\$3,221.73</b>		<b>\$6,434.46</b>
<b>600 Supplies</b>				
610 General Supplies	2,756.48	2,764.21		5,520.69
650 Supplies & Fees – Technology Related	24,287.79	24,355.90		48,643.69
<b>Total Supplies</b>	<b>\$27,044.27</b>	<b>\$27,120.11</b>		<b>\$54,164.38</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	14,637.95	14,679.00		29,316.95
766 Capitalized Technology Equipment – Replacement	10,422.61	10,451.84		20,874.45
<b>Total Property</b>	<b>\$25,060.56</b>	<b>\$25,130.84</b>		<b>\$50,191.40</b>
<b>Total 2230 Educational Television Services</b>	<b>\$208,495.80</b>	<b>\$209,080.45</b>		<b>\$417,576.25</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,458,213.91	536,553.65		1,994,767.56
<b>Total Personnel Services – Salaries</b>	<b>\$1,458,213.91</b>	<b>\$536,553.65</b>		<b>\$1,994,767.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,521.82	887.64		3,409.46
220 Social Security Contributions	106,557.52	38,955.75		145,513.27
230 PSERS Retirement Contributions	490,999.72	182,637.48		673,637.20
250 Unemployment Compensation	6,996.22			6,996.22
260 Workers' Compensation	4,800.72	4,831.56		9,632.28
270 Group Insurance – Self-Insurance	262,054.99	104,892.57		366,947.56
299 All Other Employee Benefits	739.20			739.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$874,670.19</b>	<b>\$332,205.00</b>		<b>\$1,206,875.19</b>
<b>500 Other Purchased Services</b>				
580 Travel	268.48	270.21		538.69
<b>Total Other Purchased Services</b>	<b>\$268.48</b>	<b>\$270.21</b>		<b>\$538.69</b>
<b>600 Supplies</b>				
610 General Supplies	15,703.72	17,671.09		33,374.81
640 Books and Periodicals	62,192.00	32,889.10		95,081.10
650 Supplies & Fees – Technology Related	53,680.83	57,664.90		111,345.73
<b>Total Supplies</b>	<b>\$131,576.55</b>	<b>\$108,225.09</b>		<b>\$239,801.64</b>
<b>Total 2250 School Library Services</b>	<b>\$2,464,729.13</b>	<b>\$977,253.95</b>		<b>\$3,441,983.08</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	500,352.12	503,556.61		1,003,908.73
<b>Total Personnel Services – Salaries</b>	<b>\$500,352.12</b>	<b>\$503,556.61</b>		<b>\$1,003,908.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,346.30	3,367.79		6,714.09
220 Social Security Contributions	35,826.84	36,056.24		71,883.08
230 PSERS Retirement Contributions	165,614.04	166,674.64		332,288.68
260 Workers' Compensation	2,564.86	2,581.19		5,146.05
270 Group Insurance – Self-Insurance	54,423.58	54,773.02		109,196.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$261,775.62</b>	<b>\$263,452.88</b>		<b>\$525,228.50</b>
<b>600 Supplies</b>				
610 General Supplies	3,192.05	3,212.55		6,404.60
630 Food	1,050.61	1,057.35		2,107.96
640 Books and Periodicals	4,115.00	2,366.87		6,481.87
<b>Total Supplies</b>	<b>\$8,357.66</b>	<b>\$6,636.77</b>		<b>\$14,994.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees	207.83	209.17		417.00
<b>Total Other Objects</b>	<b>\$207.83</b>	<b>\$209.17</b>		<b>\$417.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$770,693.23</b>	<b>\$773,855.43</b>		<b>\$1,544,548.66</b>

**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	88,834.22	280,508.55	211,756.02	581,098.79
<b>Total Personnel Services – Salaries</b>	<b>\$88,834.22</b>	<b>\$280,508.55</b>	<b>\$211,756.02</b>	<b>\$581,098.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	38.80	211.51	192.12	442.43
220 Social Security Contributions	6,757.35	21,350.23	15,598.24	43,705.82
230 PSERS Retirement Contributions	30,430.78	96,155.01	72,293.04	198,878.83
240 Tuition Reimbursement	231,433.32	232,082.25		463,515.57
260 Workers' Compensation	1,870.83	1,882.84		3,753.67
270 Group Insurance – Self-Insurance	1,960.17	10,686.07	17,274.09	29,920.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$272,491.25</b>	<b>\$362,367.91</b>	<b>\$105,357.49</b>	<b>\$740,216.65</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	25,657.79	34,485.06	19,320.20	79,463.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$25,657.79</b>	<b>\$34,485.06</b>	<b>\$19,320.20</b>	<b>\$79,463.05</b>
<b>500 Other Purchased Services</b>				
580 Travel	2,375.67	2,341.37	1,683.00	6,400.04
<b>Total Other Purchased Services</b>	<b>\$2,375.67</b>	<b>\$2,341.37</b>	<b>\$1,683.00</b>	<b>\$6,400.04</b>
<b>600 Supplies</b>				
630 Food	106.52	106.82		213.34
640 Books and Periodicals	945.88	920.68	27,355.38	29,221.94
650 Supplies & Fees – Technology Related	28,193.18	28,374.19	5,946.60	62,513.97
<b>Total Supplies</b>	<b>\$29,245.58</b>	<b>\$29,401.69</b>	<b>\$33,301.98</b>	<b>\$91,949.25</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$418,604.51</b>	<b>\$709,104.58</b>	<b>\$371,418.69</b>	<b>\$1,499,127.78</b>



General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 2280 Nonpublic Support Services**

Elementary

Secondary

Federal

Total

83,191.18

83,191.18

**\$83,191.18**

**\$83,191.18**

**\$83,191.18**

**\$83,191.18**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	574,195.52	102,040.57		676,236.09
<b>Total Personnel Services – Salaries</b>	<b>\$574,195.52</b>	<b>\$102,040.57</b>		<b>\$676,236.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	853.43	149.81		1,003.24
220 Social Security Contributions	41,404.42	7,720.77		49,125.19
230 PSERS Retirement Contributions	196,846.84	34,744.05		231,590.89
260 Workers' Compensation	1,395.27	1,247.79		2,643.06
270 Group Insurance – Self-Insurance	119,762.59	5,523.19		125,285.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$360,262.55</b>	<b>\$49,385.61</b>		<b>\$409,648.16</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$934,458.07</b>	<b>\$151,426.18</b>		<b>\$1,085,884.25</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,815,670.78	3,142,394.82		7,699,354.42
<b>Total Personnel Services – Salaries</b>	<b>\$2,815,670.78</b>	<b>\$3,142,394.82</b>		<b>\$7,699,354.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,829.54	16,811.47		40,562.09
220 Social Security Contributions	200,024.93	224,956.68		536,901.39
230 PSERS Retirement Contributions	926,317.26	1,020,871.27		2,443,237.59
260 Workers' Compensation	1,064.13			8,964.65
270 Group Insurance – Self-Insurance	545,800.87	512,134.46		1,271,381.82
292 Health Savings Accounts				25,037.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,689,036.73</b>	<b>\$1,774,773.88</b>		<b>\$4,326,084.58</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				450,577.17
340 Technical Services	90.00			10,255.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$90.00</b>			<b>\$460,832.22</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	250.00			250.00
<b>Total Purchased Property Services</b>	<b>\$250.00</b>			<b>\$250.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				54,664.00
530 Communications	2,785.80	7,072.57		16,611.20
550 Printing and Binding		708.25		23,971.29
580 Travel	213.17			17,501.23
599 Other Miscellaneous Purchased Services				265,521.39
<b>Total Other Purchased Services</b>	<b>\$2,998.97</b>	<b>\$7,780.82</b>		<b>\$378,269.11</b>
<b>600 Supplies</b>				
610 General Supplies	6,444.37	6,158.04		88,769.72
630 Food	95.00	160.00		2,029.54
640 Books and Periodicals	611.97			2,746.37
650 Supplies & Fees – Technology Related				11,507.99
<b>Total Supplies</b>	<b>\$7,151.34</b>	<b>\$6,318.04</b>		<b>\$105,053.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees				105,571.00
890 Miscellaneous Expenditures		227.22		9,927.22
<b>Total Other Objects</b>		<b>\$227.22</b>		<b>\$115,498.22</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$4,515,197.82</b>	<b>\$4,931,494.78</b>		<b>\$13,085,342.17</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,400.00

**Total Personnel Services – Salaries \$2,400.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions 155.83

230 PSERS Retirement Contributions 822.76

260 Workers' Compensation 11.64

**Total Personnel Services – Employee Benefits \$990.23**

300 Purchased Professional and Technical Services

330 Other Professional Services 34,233.00

**Total Purchased Professional and Technical Services \$34,233.00**

500 Other Purchased Services

520 Insurance – General 54,414.00

**Total Other Purchased Services \$54,414.00**

600 Supplies

650 Supplies & Fees – Technology Related 9,000.00

**Total Supplies \$9,000.00**

800 Other Objects

810 Dues and Fees 13,360.42

**Total Other Objects \$13,360.42**

**Total 2310 Board Services \$114,397.65**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				156,054.38
<b>Total Personnel Services – Salaries</b>				<b>\$156,054.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				11,937.59
260 Workers’ Compensation				757.04
<b>Total Personnel Services – Employee Benefits</b>				<b>\$12,694.63</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				250.00
599 Other Miscellaneous Purchased Services				265,521.39
<b>Total Other Purchased Services</b>				<b>\$265,771.39</b>
<b>600 Supplies</b>				
610 General Supplies				50,862.87
<b>Total Supplies</b>				<b>\$50,862.87</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$485,383.27</b>

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

141,310.36

**Total Personnel Services – Salaries**

**\$141,310.36**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

80.34

220 Social Security Contributions

10,658.01

230 PSERS Retirement Contributions

18,487.75

260 Workers' Compensation

261.62

270 Group Insurance – Self-Insurance

9,933.79

**Total Personnel Services – Employee Benefits**

**\$39,421.51**

300 Purchased Professional and Technical Services

330 Other Professional Services

39,359.50

**Total Purchased Professional and Technical Services**

**\$39,359.50**

600 Supplies

610 General Supplies

741.69

630 Food

682.50

**Total Supplies**

**\$1,424.19**

**Total 2340 Staff Relations and Negotiations Services**

**\$221,515.56**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

297,501.36

**Total Purchased Professional and Technical Services**

**\$297,501.36**

**Total 2350 Legal and Accounting Services**

**\$297,501.36**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				738,985.98
<b>Total Personnel Services – Salaries</b>				<b>\$738,985.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				5,070.62
220 Social Security Contributions				40,055.54
230 PSERS Retirement Contributions				242,970.97
260 Workers' Compensation				3,435.29
270 Group Insurance – Self-Insurance				67,571.53
292 Health Savings Accounts				25,037.04
<b>Total Personnel Services – Employee Benefits</b>				<b>\$384,140.99</b>
<b>500 Other Purchased Services</b>				
530 Communications	5.59	5.61		11.20
580 Travel				12,030.16
<b>Total Other Purchased Services</b>	<b>\$5.59</b>	<b>\$5.61</b>		<b>\$12,041.36</b>
<b>600 Supplies</b>				
610 General Supplies				1,659.57
630 Food				223.69
<b>Total Supplies</b>				<b>\$1,883.26</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,750.00
<b>Total Other Objects</b>				<b>\$1,750.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$5.59</b>	<b>\$5.61</b>		<b>\$1,138,801.59</b>



General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

308,689.40

**Total Personnel Services – Salaries**

**\$308,689.40**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,208.10

220 Social Security Contributions

22,281.93

230 PSERS Retirement Contributions

101,681.52

260 Workers' Compensation

1,435.82

270 Group Insurance – Self-Insurance

59,366.44

**Total Personnel Services – Employee Benefits**

**\$185,973.81**

300 Purchased Professional and Technical Services

340 Technical Services

10,165.05

**Total Purchased Professional and Technical Services**

**\$10,165.05**

500 Other Purchased Services

530 Communications

6,670.50

550 Printing and Binding

22,063.04

580 Travel

3,057.10

**Total Other Purchased Services**

**\$31,790.64**

600 Supplies

610 General Supplies

3,648.34

630 Food

868.35

640 Books and Periodicals

1,685.40

650 Supplies & Fees – Technology Related

2,507.99

**Total Supplies**

**\$8,710.08**

800 Other Objects

810 Dues and Fees

500.00

**Total Other Objects**

**\$500.00**

**Total 2370 Community Relations Services**

**\$545,828.98**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,815,670.78	3,142,394.82		5,958,065.60
<b>Total Personnel Services – Salaries</b>	<b>\$2,815,670.78</b>	<b>\$3,142,394.82</b>		<b>\$5,958,065.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,829.54	16,811.47		32,641.01
220 Social Security Contributions	200,024.93	224,956.68		424,981.61
230 PSERS Retirement Contributions	926,317.26	1,020,871.27		1,947,188.53
260 Workers' Compensation	1,064.13			1,064.13
270 Group Insurance – Self-Insurance	545,800.87	512,134.46		1,057,935.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,689,036.73</b>	<b>\$1,774,773.88</b>		<b>\$3,463,810.61</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	90.00			90.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$90.00</b>			<b>\$90.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	250.00			250.00
<b>Total Purchased Property Services</b>	<b>\$250.00</b>			<b>\$250.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,780.21	7,066.96		9,847.17
550 Printing and Binding		708.25		708.25
580 Travel	213.17			213.17
<b>Total Other Purchased Services</b>	<b>\$2,993.38</b>	<b>\$7,775.21</b>		<b>\$10,768.59</b>
<b>600 Supplies</b>				
610 General Supplies	6,444.37	6,158.04		12,602.41
630 Food	95.00	160.00		255.00
640 Books and Periodicals	611.97			611.97
<b>Total Supplies</b>	<b>\$7,151.34</b>	<b>\$6,318.04</b>		<b>\$13,469.38</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		227.22		227.22
<b>Total Other Objects</b>		<b>\$227.22</b>		<b>\$227.22</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$4,515,192.23</b>	<b>\$4,931,489.17</b>		<b>\$9,446,681.40</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				393,848.70
<b>Total Personnel Services – Salaries</b>				<b>\$393,848.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,562.02
220 Social Security Contributions				26,830.88
230 PSERS Retirement Contributions				132,086.06
260 Workers' Compensation				1,999.11
270 Group Insurance – Self-Insurance				76,574.73
<b>Total Personnel Services – Employee Benefits</b>				<b>\$239,052.80</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				79,483.31
<b>Total Purchased Professional and Technical Services</b>				<b>\$79,483.31</b>
<b>500 Other Purchased Services</b>				
530 Communications				82.33
550 Printing and Binding				1,200.00
580 Travel				2,200.80
<b>Total Other Purchased Services</b>				<b>\$3,483.13</b>
<b>600 Supplies</b>				
610 General Supplies				19,254.84
640 Books and Periodicals				449.00
<b>Total Supplies</b>				<b>\$19,703.84</b>
<b>800 Other Objects</b>				
810 Dues and Fees				89,960.58
890 Miscellaneous Expenditures				9,700.00
<b>Total Other Objects</b>				<b>\$99,660.58</b>
<b>Total 2390 Other Administration Services</b>				<b>\$835,232.36</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,059,999.16
<b>Total Personnel Services – Salaries</b>				<b>\$2,059,999.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,415.64
220 Social Security Contributions				146,700.04
230 PSERS Retirement Contributions				702,508.81
250 Unemployment Compensation				18.67
260 Workers' Compensation				17,527.03
270 Group Insurance – Self-Insurance				589,237.26
299 All Other Employee Benefits				3,014.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,462,422.29</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				1,573.18
330 Other Professional Services			1,481,672.81	1,571,696.97
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,481,672.81</b>	<b>\$1,573,270.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				735.00
<b>Total Purchased Property Services</b>				<b>\$735.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				392.78
<b>Total Other Purchased Services</b>				<b>\$392.78</b>
<b>600 Supplies</b>				
610 General Supplies				29,014.69
<b>Total Supplies</b>				<b>\$29,014.69</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$1,481,672.81</b>	<b>\$5,125,834.07</b>

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
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,000.00</b>
<b>Total 2419 Supervision of Health Services – All Other Supervision</b>				<b>\$11,000.00</b>

**General Fund (10)**

**2420 Medical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				428.84
<b>Total Personnel Services – Salaries</b>				<b>\$428.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				32.81
230 PSERS Retirement Contributions				147.05
<b>Total Personnel Services – Employee Benefits</b>				<b>\$179.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				1,573.18
330 Other Professional Services			1,481,672.81	1,525,400.47
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,481,672.81</b>	<b>\$1,526,973.65</b>
<b>600 Supplies</b>				
610 General Supplies				1,978.27
<b>Total Supplies</b>				<b>\$1,978.27</b>
<b>Total 2420 Medical Services</b>			<b>\$1,481,672.81</b>	<b>\$1,529,560.62</b>

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

840.00

**Total Purchased Professional and Technical Services**

**\$840.00**

**Total 2430 Dental Services**

**\$840.00**





General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

133,917.17

**Total Personnel Services – Salaries**

**\$133,917.17**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

153.09

220 Social Security Contributions

9,515.67

230 PSERS Retirement Contributions

45,888.76

260 Workers' Compensation

521.77

270 Group Insurance – Self-Insurance

22,780.87

**Total Personnel Services – Employee Benefits**

**\$78,860.16**

300 Purchased Professional and Technical Services

330 Other Professional Services

212.50

**Total Purchased Professional and Technical Services**

**\$212.50**

600 Supplies

610 General Supplies

281.92

**Total Supplies**

**\$281.92**

**Total 2450 Nonpublic Health Services**

**\$213,271.75**

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

31,728.00

**Total Purchased Professional and Technical Services**

**\$31,728.00**

**Total 2490 Other Health Services**

**\$31,728.00**

General Fund (10)

2500 Support Services – Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,102,529.72

**Total Personnel Services – Salaries \$1,102,529.72**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,460.67

220 Social Security Contributions 75,841.61

230 PSERS Retirement Contributions 375,738.13

260 Workers' Compensation 8,142.30

270 Group Insurance – Self-Insurance 247,948.78

292 Health Savings Accounts 6,006.00

**Total Personnel Services – Employee Benefits \$718,137.49**

300 Purchased Professional and Technical Services

330 Other Professional Services 36,757.54

**Total Purchased Professional and Technical Services \$36,757.54**

400 Purchased Property Services

430 Repairs and Maintenance Services 1,608.21

440 Rentals 252,078.38

**Total Purchased Property Services \$253,686.59**

500 Other Purchased Services

520 Insurance – General 150.00

530 Communications 3,043.93

541 Advertising Related to Federal Grant Awards 10,333.48

580 Travel 6,291.16

**Total Other Purchased Services \$19,818.57**

600 Supplies

610 General Supplies 136,463.67

630 Food 190.60

640 Books and Periodicals 709.02

650 Supplies & Fees – Technology Related 126,411.49

**Total Supplies \$263,774.78**

800 Other Objects

810 Dues and Fees 25,611.17

890 Miscellaneous Expenditures 26,205.07

**Total Other Objects \$51,816.24**

**Total 2500 Support Services – Business \$2,446,520.93**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 809,951.15

**Total Personnel Services – Salaries \$809,951.15**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,962.29

220 Social Security Contributions 55,379.38

230 PSERS Retirement Contributions 275,439.86

260 Workers' Compensation 6,713.75

270 Group Insurance – Self-Insurance 144,547.94

292 Health Savings Accounts 6,006.00

**Total Personnel Services – Employee Benefits \$492,049.22**

300 Purchased Professional and Technical Services

330 Other Professional Services 36,757.54

**Total Purchased Professional and Technical Services \$36,757.54**

500 Other Purchased Services

520 Insurance – General 150.00

530 Communications 3,043.93

541 Advertising Related to Federal Grant Awards 10,333.48

580 Travel 6,291.16

**Total Other Purchased Services \$19,818.57**

600 Supplies

610 General Supplies 8,966.53

630 Food 190.60

640 Books and Periodicals 709.02

650 Supplies & Fees – Technology Related 86,528.49

**Total Supplies \$96,394.64**

800 Other Objects

810 Dues and Fees 25,611.17

890 Miscellaneous Expenditures 26,205.07

**Total Other Objects \$51,816.24**

**Total 2510 Fiscal Services \$1,506,787.36**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				270,200.32
<b>Total Personnel Services – Salaries</b>				<b>\$270,200.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,691.59
220 Social Security Contributions				15,971.07
230 PSERS Retirement Contributions				92,050.07
260 Workers' Compensation				4,007.53
270 Group Insurance – Self-Insurance				37,931.82
292 Health Savings Accounts				6,006.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$157,658.08</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				15,508.79
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,508.79</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				150.00
530 Communications				3,043.93
541 Advertising Related to Federal Grant Awards				10,333.48
580 Travel				6,000.00
<b>Total Other Purchased Services</b>				<b>\$19,527.41</b>
<b>600 Supplies</b>				
610 General Supplies				8,966.53
640 Books and Periodicals				709.02
<b>Total Supplies</b>				<b>\$9,675.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees				23,546.54
890 Miscellaneous Expenditures				26,205.07
<b>Total Other Objects</b>				<b>\$49,751.61</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$522,321.76</b>

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

114,880.00

**Total Personnel Services – Salaries**

**\$114,880.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

908.20

220 Social Security Contributions

8,564.96

230 PSERS Retirement Contributions

39,392.35

260 Workers' Compensation

556.96

270 Group Insurance – Self-Insurance

15,342.59

**Total Personnel Services – Employee Benefits**

**\$64,765.06**

600 Supplies

650 Supplies & Fees – Technology Related

86,528.49

**Total Supplies**

**\$86,528.49**

800 Other Objects

810 Dues and Fees

1,610.00

**Total Other Objects**

**\$1,610.00**

**Total 2512 Budgeting Services**

**\$267,783.55**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,514.44

**Total Personnel Services – Salaries**

**\$34,514.44**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

98.76

220 Social Security Contributions

2,578.92

230 PSERS Retirement Contributions

11,616.86

260 Workers' Compensation

313.21

270 Group Insurance – Self-Insurance

4,352.11

**Total Personnel Services – Employee Benefits**

**\$18,959.86**

300 Purchased Professional and Technical Services

330 Other Professional Services

21,248.75

**Total Purchased Professional and Technical Services**

**\$21,248.75**

**Total 2513 Receiving and Disbursing Funds Services**

**\$74,723.05**



General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

156,374.24

**Total Personnel Services – Salaries**

**\$156,374.24**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

223.08

220 Social Security Contributions

11,281.04

230 PSERS Retirement Contributions

53,125.30

260 Workers' Compensation

730.83

270 Group Insurance – Self-Insurance

36,322.21

**Total Personnel Services – Employee Benefits**

**\$101,682.46**

**Total 2514 Payroll Services**

**\$258,056.70**

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,172.77

**Total Personnel Services – Salaries**

**\$80,172.77**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

111.54

220 Social Security Contributions

5,790.25

230 PSERS Retirement Contributions

26,995.18

260 Workers' Compensation

367.44

270 Group Insurance – Self-Insurance

15,310.09

**Total Personnel Services – Employee Benefits**

**\$48,574.50**

800 Other Objects

810 Dues and Fees

204.63

**Total Other Objects**

**\$204.63**

**Total 2515 Financial Accounting Services**

**\$128,951.90**

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

153,809.38

**Total Personnel Services – Salaries**

**\$153,809.38**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

929.12

220 Social Security Contributions

11,193.14

230 PSERS Retirement Contributions

52,260.10

260 Workers' Compensation

737.78

270 Group Insurance – Self-Insurance

35,289.12

**Total Personnel Services – Employee Benefits**

**\$100,409.26**

500 Other Purchased Services

580 Travel

291.16

**Total Other Purchased Services**

**\$291.16**

600 Supplies

630 Food

190.60

**Total Supplies**

**\$190.60**

800 Other Objects

810 Dues and Fees

250.00

**Total Other Objects**

**\$250.00**

**Total 2519 Other Fiscal Services**

**\$254,950.40**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2530 Warehousing and Distributing Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				170,312.52
<b>Total Personnel Services – Salaries</b>				<b>\$170,312.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				275.30
220 Social Security Contributions				11,834.76
230 PSERS Retirement Contributions				58,373.21
260 Workers' Compensation				835.79
270 Group Insurance – Self-Insurance				63,108.22
<b>Total Personnel Services – Employee Benefits</b>				<b>\$134,427.28</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,608.21
<b>Total Purchased Property Services</b>				<b>\$1,608.21</b>
<b>600 Supplies</b>				
610 General Supplies				48,058.94
650 Supplies & Fees – Technology Related				39,883.00
<b>Total Supplies</b>				<b>\$87,941.94</b>
<b>Total 2530 Warehousing and Distributing Services</b>				<b>\$394,289.95</b>

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

122,266.05

**Total Personnel Services – Salaries**

**\$122,266.05**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

223.08

220 Social Security Contributions

8,627.47

230 PSERS Retirement Contributions

41,925.06

260 Workers' Compensation

592.76

270 Group Insurance – Self-Insurance

40,292.62

**Total Personnel Services – Employee Benefits**

**\$91,660.99**

400 Purchased Property Services

440 Rentals

252,078.38

**Total Purchased Property Services**

**\$252,078.38**

600 Supplies

610 General Supplies

79,438.20

**Total Supplies**

**\$79,438.20**

**Total 2540 Printing, Publishing and Duplicating Services**

**\$545,443.62**



General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Property				\$434,220.42
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800 Other Objects

810 Dues and Fees

138.00

Total Other Objects				\$138.00
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Total 2600 Operation and Maintenance of Plant Services	\$540,132.25	\$566,030.83		\$16,737,053.74
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**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				370,989.25
<b>Total Personnel Services – Salaries</b>				<b>\$370,989.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,662.81
220 Social Security Contributions				27,558.40
230 PSERS Retirement Contributions				125,538.49
260 Workers' Compensation				1,897.72
270 Group Insurance – Self-Insurance				60,867.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$217,524.58</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				313,568.00
530 Communications				65.07
<b>Total Other Purchased Services</b>				<b>\$313,633.07</b>
<b>600 Supplies</b>				
610 General Supplies	406.18	407.32		813.50
640 Books and Periodicals				50.00
<b>Total Supplies</b>	<b>\$406.18</b>	<b>\$407.32</b>		<b>\$863.50</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$406.18</b>	<b>\$407.32</b>		<b>\$903,010.40</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				192,038.41
<b>Total Personnel Services – Salaries</b>				<b>\$192,038.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				854.70
220 Social Security Contributions				14,296.96
230 PSERS Retirement Contributions				65,102.49
260 Workers' Compensation				1,043.23
270 Group Insurance – Self-Insurance				30,214.48
<b>Total Personnel Services – Employee Benefits</b>				<b>\$111,511.86</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				313,568.00
530 Communications				65.07
<b>Total Other Purchased Services</b>				<b>\$313,633.07</b>
<b>600 Supplies</b>				
610 General Supplies	406.18	407.32		813.50
640 Books and Periodicals				50.00
<b>Total Supplies</b>	<b>\$406.18</b>	<b>\$407.32</b>		<b>\$863.50</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$406.18</b>	<b>\$407.32</b>		<b>\$618,046.84</b>

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

178,950.84

**Total Personnel Services – Salaries**

**\$178,950.84**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

808.11

220 Social Security Contributions

13,261.44

230 PSERS Retirement Contributions

60,436.00

260 Workers' Compensation

854.49

270 Group Insurance – Self-Insurance

30,652.68

**Total Personnel Services – Employee Benefits**

**\$106,012.72**

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

**\$284,963.56**

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				5,500,097.51

<b>Total Personnel Services – Salaries</b>				<b>\$5,500,097.51</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				8,643.85
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220 Social Security Contributions				401,725.98
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230 PSERS Retirement Contributions				1,850,696.88
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250 Unemployment Compensation				5,518.59
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260 Workers' Compensation				58,525.46
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270 Group Insurance – Self-Insurance				1,223,872.03
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299 All Other Employee Benefits				36,420.74
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,585,403.53</b>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				3,513.35
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340 Technical Services				29,870.47
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350 Security / Safety Services				63,103.86
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390 Other Purchased Professional and Technical Services				775.00
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<b>Total Purchased Professional and Technical Services</b>				<b>\$97,262.68</b>
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**400 Purchased Property Services**

410 Cleaning Services				94,020.49
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420 Utility Services				217,454.43
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430 Repairs and Maintenance Services				478,121.35
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440 Rentals				70,561.98
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460 Extermination Services				9,825.38
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490 Other Purchased Property Services				24,691.18
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<b>Total Purchased Property Services</b>				<b>\$894,674.81</b>
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**500 Other Purchased Services**

530 Communications				49,835.97
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580 Travel				1,207.17
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<b>Total Other Purchased Services</b>				<b>\$51,043.14</b>
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**600 Supplies**

610 General Supplies	412,092.28	460,442.68		872,534.96
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620 Energy				1,755,973.88
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650 Supplies & Fees – Technology Related				11,637.99
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<b>Total Supplies</b>	<b>\$412,092.28</b>	<b>\$460,442.68</b>		<b>\$2,640,146.83</b>
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**700 Property**

752 Capital Equipment – Original and Additional				219,598.19
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762 Capitalized Equipment - Replacement				60,277.00
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<b>Total Property</b>				<b>\$279,875.19</b>
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**800 Other Objects**

810 Dues and Fees				95.00
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General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$95.00
Total 2620 Operation of Buildings Services	\$412,092.28	\$460,442.68		\$13,048,598.69

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				269,667.13
<b>Total Personnel Services – Salaries</b>				<b>\$269,667.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				395.04
220 Social Security Contributions				19,472.70
230 PSERS Retirement Contributions				92,478.97
260 Workers' Compensation				2,587.92
270 Group Insurance – Self-Insurance				71,402.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$186,337.49</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				936.18
<b>Total Purchased Professional and Technical Services</b>				<b>\$936.18</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				101,859.47
430 Repairs and Maintenance Services				16,932.00
440 Rentals				5,064.00
450 Construction Services				112,045.09
<b>Total Purchased Property Services</b>				<b>\$235,900.56</b>
<b>600 Supplies</b>				
610 General Supplies	47,393.83	47,526.72		94,920.55
<b>Total Supplies</b>	<b>\$47,393.83</b>	<b>\$47,526.72</b>		<b>\$94,920.55</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				52,278.92
<b>Total Property</b>				<b>\$52,278.92</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$47,393.83</b>	<b>\$47,526.72</b>		<b>\$840,040.83</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				10,604.00
<b>Total Purchased Property Services</b>				<b>\$10,604.00</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				21,350.51
<b>Total Property</b>				<b>\$21,350.51</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>				<b>\$31,954.51</b>

**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				913,624.39
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<b>Total Personnel Services – Salaries</b>				<b>\$913,624.39</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				1,703.04
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220 Social Security Contributions				67,628.49
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230 PSERS Retirement Contributions				293,791.13
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260 Workers' Compensation				4,390.30
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270 Group Insurance – Self-Insurance				134,953.77
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299 All Other Employee Benefits				2,368.38
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$504,835.11</b>
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**300 Purchased Professional and Technical Services**

340 Technical Services				25,847.00
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350 Security / Safety Services				7,555.00
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<b>Total Purchased Professional and Technical Services</b>				<b>\$33,402.00</b>
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**400 Purchased Property Services**

430 Repairs and Maintenance Services				6,275.70
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<b>Total Purchased Property Services</b>				<b>\$6,275.70</b>
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**500 Other Purchased Services**

580 Travel				1,953.04
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<b>Total Other Purchased Services</b>				<b>\$1,953.04</b>
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**600 Supplies**

610 General Supplies	80,239.96	57,654.11		137,894.07
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630 Food				54.99
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650 Supplies & Fees – Technology Related				234,651.21
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<b>Total Supplies</b>	<b>\$80,239.96</b>	<b>\$57,654.11</b>		<b>\$372,600.27</b>
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**700 Property**

756 Capitalized Technology Equipment – Original				42,035.80
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762 Capitalized Equipment - Replacement				38,680.00
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<b>Total Property</b>				<b>\$80,715.80</b>
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**800 Other Objects**

810 Dues and Fees				43.00
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<b>Total Other Objects</b>				<b>\$43.00</b>
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<b>Total 2660 Safety and Security Services</b>	<b>\$80,239.96</b>	<b>\$57,654.11</b>		<b>\$1,913,449.31</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				4,228,806.87
<b>Total Personnel Services – Salaries</b>				<b>\$4,228,806.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				7,086.40
220 Social Security Contributions				303,493.26
230 PSERS Retirement Contributions				1,451,018.46
250 Unemployment Compensation				13,786.82
260 Workers' Compensation				41,680.94
270 Group Insurance – Self-Insurance				1,073,075.44
299 All Other Employee Benefits				12,229.74
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,902,371.06</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,280.27
340 Technical Services				28,591.00
350 Security / Safety Services				1,650.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$32,521.27</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				118,606.61
<b>Total Purchased Property Services</b>				<b>\$118,606.61</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			50.00	2,976,790.03
516 Student Transportation Services From the IU				878,239.23
522 Automotive Liability Insurance				126,936.00
530 Communications				58.44
580 Travel				14,596.32
<b>Total Other Purchased Services</b>			<b>\$50.00</b>	<b>\$3,996,620.02</b>
<b>600 Supplies</b>				
610 General Supplies				295,493.99
620 Energy				426,700.90
630 Food				369.12
<b>Total Supplies</b>				<b>\$722,564.01</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				238,865.00
762 Capitalized Equipment - Replacement				927,196.00
<b>Total Property</b>				<b>\$1,166,061.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,388.00
<b>Total Other Objects</b>				<b>\$5,388.00</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$50.00</b>	<b>\$13,172,938.84</b>



General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

430,423.04

**Total Personnel Services – Salaries**

**\$430,423.04**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,246.56

220 Social Security Contributions

30,513.79

230 PSERS Retirement Contributions

146,767.28

260 Workers' Compensation

2,062.09

270 Group Insurance – Self-Insurance

111,759.68

**Total Personnel Services – Employee Benefits**

**\$292,349.40**

300 Purchased Professional and Technical Services

340 Technical Services

28,591.00

350 Security / Safety Services

1,650.00

**Total Purchased Professional and Technical Services**

**\$30,241.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

910.00

**Total Purchased Property Services**

**\$910.00**

500 Other Purchased Services

522 Automotive Liability Insurance

126,936.00

530 Communications

58.44

580 Travel

1,295.47

**Total Other Purchased Services**

**\$128,289.91**

600 Supplies

610 General Supplies

53,448.17

630 Food

369.12

**Total Supplies**

**\$53,817.29**

800 Other Objects

810 Dues and Fees

5,383.00

**Total Other Objects**

**\$5,383.00**

**Total 2710 Supervision of Student Transportation Services**

**\$941,413.64**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				156,764.00
<b>Total Personnel Services – Salaries</b>				<b>\$156,764.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				911.94
220 Social Security Contributions				11,053.64
230 PSERS Retirement Contributions				53,419.40
260 Workers' Compensation				738.12
270 Group Insurance – Self-Insurance				39,748.43
<b>Total Personnel Services – Employee Benefits</b>				<b>\$105,871.53</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				28,591.00
350 Security / Safety Services				1,650.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$30,241.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				910.00
<b>Total Purchased Property Services</b>				<b>\$910.00</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				126,936.00
530 Communications				58.44
580 Travel				1,295.47
<b>Total Other Purchased Services</b>				<b>\$128,289.91</b>
<b>600 Supplies</b>				
610 General Supplies				53,448.17
630 Food				369.12
<b>Total Supplies</b>				<b>\$53,817.29</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,383.00
<b>Total Other Objects</b>				<b>\$5,383.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$481,276.73</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2719 Supervision of Student Transportation Services – All Other Supervision</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				273,659.04
<b>Total Personnel Services – Salaries</b>				<b>\$273,659.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				334.62
220 Social Security Contributions				19,460.15
230 PSERS Retirement Contributions				93,347.88
260 Workers' Compensation				1,323.97
270 Group Insurance – Self-Insurance				72,011.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$186,477.87</b>
<b>Total 2719 Supervision of Student Transportation Services – All Other Supervision</b>				<b>\$460,136.91</b>

**General Fund (10)**

**2720 Vehicle Operation Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,868,206.81
<b>Total Personnel Services – Salaries</b>				<b>\$2,868,206.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				4,787.94
220 Social Security Contributions				205,296.13
230 PSERS Retirement Contributions				996,375.93
250 Unemployment Compensation				13,786.82
260 Workers' Compensation				28,119.12
270 Group Insurance – Self-Insurance				773,313.73
299 All Other Employee Benefits				12,229.74
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,033,909.41</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,280.27
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,280.27</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			50.00	1,453,901.15
516 Student Transportation Services From the IU				878,239.23
580 Travel				13,300.85
<b>Total Other Purchased Services</b>			<b>\$50.00</b>	<b>\$2,345,441.23</b>
<b>600 Supplies</b>				
620 Energy				426,700.90
<b>Total Supplies</b>				<b>\$426,700.90</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				927,196.00
<b>Total Property</b>				<b>\$927,196.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5.00
<b>Total Other Objects</b>				<b>\$5.00</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$50.00</b>	<b>\$8,603,739.62</b>

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

513,426.71

**Total Personnel Services – Salaries**

**\$513,426.71**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

568.56

220 Social Security Contributions

37,078.55

230 PSERS Retirement Contributions

165,453.83

260 Workers' Compensation

9,483.18

270 Group Insurance – Self-Insurance

113,097.65

**Total Personnel Services – Employee Benefits**

**\$325,681.77**

**Total 2730 Monitoring Services**

**\$839,108.48**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

415,668.26

**Total Personnel Services – Salaries**

**\$415,668.26**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

483.34

220 Social Security Contributions

30,532.92

230 PSERS Retirement Contributions

142,050.39

260 Workers' Compensation

2,016.55

270 Group Insurance – Self-Insurance

74,904.38

**Total Personnel Services – Employee Benefits**

**\$249,987.58**

400 Purchased Property Services

430 Repairs and Maintenance Services

117,696.61

**Total Purchased Property Services**

**\$117,696.61**

600 Supplies

610 General Supplies

242,045.82

**Total Supplies**

**\$242,045.82**

700 Property

752 Capital Equipment – Original and Additional

238,865.00

**Total Property**

**\$238,865.00**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$1,264,263.27**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,082.05
<b>Total Personnel Services – Salaries</b>				<b>\$1,082.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				71.87
230 PSERS Retirement Contributions				371.03
<b>Total Personnel Services – Employee Benefits</b>				<b>\$442.90</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				1,522,888.88
<b>Total Other Purchased Services</b>				<b>\$1,522,888.88</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$1,524,413.83</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,700,699.14
<b>Total Personnel Services – Salaries</b>				<b>\$1,700,699.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				5,607.22
220 Social Security Contributions				121,347.29
230 PSERS Retirement Contributions				608,030.82
240 Tuition Reimbursement				209,400.40
250 Unemployment Compensation				48,510.73
260 Workers' Compensation				11,165.15
270 Group Insurance – Self-Insurance				285,800.03
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,289,861.64</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				56,900.00
330 Other Professional Services				59,197.80
340 Technical Services				165,023.36
360 Employee Training and Development Services			7,474.80	42,794.42
390 Other Purchased Professional and Technical Services				15,663.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,474.80</b>
				<b>\$339,578.62</b>
<b>400 Purchased Property Services</b>				
440 Rentals				4,491.44
<b>Total Purchased Property Services</b>				<b>\$4,491.44</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				16,236.00
530 Communications				47,740.73
580 Travel			1,471.95	12,382.42
<b>Total Other Purchased Services</b>				<b>\$1,471.95</b>
				<b>\$76,359.15</b>
<b>600 Supplies</b>				
610 General Supplies				8,486.80
630 Food				1,512.03
640 Books and Periodicals				538.28
650 Supplies & Fees – Technology Related				42,796.49
<b>Total Supplies</b>				<b>\$53,333.60</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original				70,705.00
766 Capitalized Technology Equipment – Replacement				291,398.49
<b>Total Property</b>				<b>\$362,103.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,403.85
<b>Total Other Objects</b>				<b>\$1,403.85</b>
<b>Total 2800 Support Services – Central</b>			<b>\$8,946.75</b>	<b>\$3,827,830.93</b>



General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,207,578.20

**Total Personnel Services – Salaries \$1,207,578.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,171.23

220 Social Security Contributions 87,010.65

230 PSERS Retirement Contributions 408,835.45

260 Workers' Compensation 6,170.16

270 Group Insurance – Self-Insurance 227,051.16

**Total Personnel Services – Employee Benefits \$732,238.65**

300 Purchased Professional and Technical Services

330 Other Professional Services 26,200.00

340 Technical Services 119,701.32

**Total Purchased Professional and Technical Services \$145,901.32**

500 Other Purchased Services

530 Communications 1.02

580 Travel 4,517.89

**Total Other Purchased Services \$4,518.91**

600 Supplies

610 General Supplies 5,165.35

**Total Supplies \$5,165.35**

700 Property

756 Capitalized Technology Equipment – Original 70,705.00

766 Capitalized Technology Equipment – Replacement 291,398.49

**Total Property \$362,103.49**

**Total 2810 Planning, Research, Development and Evaluation Services \$2,457,505.92**

**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				493,120.94
<b>Total Personnel Services – Salaries</b>				<b>\$493,120.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,435.99
220 Social Security Contributions				34,336.64
230 PSERS Retirement Contributions				199,195.37
240 Tuition Reimbursement				209,400.40
250 Unemployment Compensation				48,510.73
260 Workers' Compensation				4,994.99
270 Group Insurance – Self-Insurance				58,748.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$557,622.99</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				56,900.00
330 Other Professional Services				32,997.80
340 Technical Services				45,322.04
360 Employee Training and Development Services			7,474.80	42,794.42
390 Other Purchased Professional and Technical Services				15,663.04
<b>Total Purchased Professional and Technical Services</b>			<b>\$7,474.80</b>	<b>\$193,677.30</b>
<b>500 Other Purchased Services</b>				
530 Communications				157.83
580 Travel			1,471.95	7,864.53
<b>Total Other Purchased Services</b>			<b>\$1,471.95</b>	<b>\$8,022.36</b>
<b>600 Supplies</b>				
610 General Supplies				3,321.45
630 Food				1,512.03
640 Books and Periodicals				538.28
650 Supplies & Fees – Technology Related				42,796.49
<b>Total Supplies</b>				<b>\$48,168.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,403.85
<b>Total Other Objects</b>				<b>\$1,403.85</b>
<b>Total 2830 Staff Services</b>			<b>\$8,946.75</b>	<b>\$1,302,015.69</b>

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

151,655.85

**Total Personnel Services – Salaries**

**\$151,655.85**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,099.62

220 Social Security Contributions

9,121.07

230 PSERS Retirement Contributions

49,045.03

260 Workers' Compensation

818.34

270 Group Insurance – Self-Insurance

5,694.64

**Total Personnel Services – Employee Benefits**

**\$65,778.70**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

56,900.00

330 Other Professional Services

454.80

**Total Purchased Professional and Technical Services**

**\$57,354.80**

500 Other Purchased Services

530 Communications

157.83

580 Travel

613.60

**Total Other Purchased Services**

**\$771.43**

600 Supplies

610 General Supplies

248.75

630 Food

71.00

**Total Supplies**

**\$319.75**

**Total 2831 Supervision of Staff Services**

**\$275,880.53**

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 186,263.80

**Total Personnel Services – Salaries \$186,263.80**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,060.38

220 Social Security Contributions 13,935.99

230 PSERS Retirement Contributions 97,422.12

250 Unemployment Compensation 48,510.73

260 Workers' Compensation 3,270.63

270 Group Insurance – Self-Insurance 19,880.27

**Total Personnel Services – Employee Benefits \$184,080.12**

600 Supplies

610 General Supplies 3,072.70

630 Food 1,441.03

650 Supplies & Fees – Technology Related 28,000.00

**Total Supplies \$32,513.73**

800 Other Objects

810 Dues and Fees 1,403.85

**Total Other Objects \$1,403.85**

**Total 2832 Recruitment and Placement Services \$404,261.50**

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

148,989.43

**Total Personnel Services – Salaries**

**\$148,989.43**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

275.99

220 Social Security Contributions

10,819.67

230 PSERS Retirement Contributions

50,631.21

260 Workers' Compensation

789.66

270 Group Insurance – Self-Insurance

33,173.96

**Total Personnel Services – Employee Benefits**

**\$95,690.49**

300 Purchased Professional and Technical Services

340 Technical Services

45,322.04

**Total Purchased Professional and Technical Services**

**\$45,322.04**

600 Supplies

650 Supplies & Fees – Technology Related

14,796.49

**Total Supplies**

**\$14,796.49**

**Total 2833 Staff Accounting Services**

**\$304,798.45**

**General Fund (10)**

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,177.14
<b>Total Personnel Services – Salaries</b>				<b>\$1,177.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				90.02
230 PSERS Retirement Contributions				403.62
240 Tuition Reimbursement				209,400.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$209,894.04</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services			7,474.80	24,267.79
<b>Total Purchased Professional and Technical Services</b>			<b>\$7,474.80</b>	<b>\$24,267.79</b>
<b>500 Other Purchased Services</b>				
580 Travel			1,471.95	6,177.87
<b>Total Other Purchased Services</b>			<b>\$1,471.95</b>	<b>\$6,177.87</b>
<b>600 Supplies</b>				
640 Books and Periodicals				538.28
<b>Total Supplies</b>				<b>\$538.28</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>			<b>\$8,946.75</b>	<b>\$242,055.12</b>

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

32,543.00

**Total Purchased Professional and Technical Services**

**\$32,543.00**

**Total 2835 Health Services**

**\$32,543.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				5,034.72
<b>Total Personnel Services – Salaries</b>				<b>\$5,034.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				369.89
230 PSERS Retirement Contributions				1,693.39
260 Workers' Compensation				116.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,179.64</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services				18,526.63
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,526.63</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,073.06
<b>Total Other Purchased Services</b>				<b>\$1,073.06</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$26,814.05</b>



General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

15,663.04

**Total Purchased Professional and Technical Services**

**\$15,663.04**

**Total 2839 Other Staff Services**

**\$15,663.04**

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General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

16,236.00

**Total Other Purchased Services**

**\$16,236.00**

**Total 2840 Data Processing Services**

**\$16,236.00**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2890 Other Support Services Central</b>				
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				4,491.44
<b>Total Purchased Property Services</b>				<b>\$4,491.44</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				47,581.88
<b>Total Other Purchased Services</b>				<b>\$47,581.88</b>
<b>Total 2890 Other Support Services Central</b>				<b>\$52,073.32</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,904.42

**Total Personnel Services – Salaries**

**\$40,904.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

59.52

220 Social Security Contributions

3,129.11

230 PSERS Retirement Contributions

11,414.21

260 Workers' Compensation

855.02

**Total Personnel Services – Employee Benefits**

**\$15,457.86**

500 Other Purchased Services

595 IU Payments By Withholding

209,411.49

**Total Other Purchased Services**

**\$209,411.49**

**Total 2900 Other Support Services**

**\$265,773.77**

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

40,904.42

**Total Personnel Services – Salaries**

**\$40,904.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

59.52

220 Social Security Contributions

3,129.11

230 PSERS Retirement Contributions

11,414.21

260 Workers' Compensation

855.02

**Total Personnel Services – Employee Benefits**

**\$15,457.86**

500 Other Purchased Services

595 IU Payments By Withholding

209,411.49

**Total Other Purchased Services**

**\$209,411.49**

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

**\$265,773.77**

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,640,258.54

Total Personnel Services – Salaries \$1,640,258.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,157.26

220 Social Security Contributions 122,667.07

230 PSERS Retirement Contributions 528,369.52

250 Unemployment Compensation 1,830.84

260 Workers' Compensation 8,400.24

270 Group Insurance – Self-Insurance 22,445.05

Total Personnel Services – Employee Benefits \$684,869.98

300 Purchased Professional and Technical Services

330 Other Professional Services 23,374.77

340 Technical Services 8,828.60

350 Security / Safety Services 44,388.39

390 Other Purchased Professional and Technical Services 59,977.00

Total Purchased Professional and Technical Services \$136,568.76

400 Purchased Property Services

410 Cleaning Services 6,796.09

430 Repairs and Maintenance Services 45,562.68

440 Rentals 7,250.72

Total Purchased Property Services \$59,609.49

500 Other Purchased Services

510 Student Transportation Services 19,442.28

520 Insurance – General 58,567.00

550 Printing and Binding 1,370.27

580 Travel 22,004.33

599 Other Miscellaneous Purchased Services 280.00

Total Other Purchased Services \$101,663.88

600 Supplies

610 General Supplies 165,532.15

630 Food 949.79

640 Books and Periodicals 6,206.67

650 Supplies & Fees – Technology Related 1,650.00

Total Supplies \$174,338.61

800 Other Objects

810 Dues and Fees 14,518.68

890 Miscellaneous Expenditures 79,501.62

Total Other Objects \$94,020.30

Total 3000 Operation of Non-Instructional Services \$2,891,329.56

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,639,447.34
<b>Total Personnel Services – Salaries</b>				<b>\$1,639,447.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,157.26
220 Social Security Contributions				122,606.66
230 PSERS Retirement Contributions				528,091.07
250 Unemployment Compensation				1,830.84
260 Workers' Compensation				8,388.84
270 Group Insurance – Self-Insurance				22,445.05
<b>Total Personnel Services – Employee Benefits</b>				<b>\$684,519.72</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				22,938.52
340 Technical Services				8,828.60
390 Other Purchased Professional and Technical Services				59,977.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$91,744.12</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				6,796.09
430 Repairs and Maintenance Services				45,562.68
440 Rentals				7,250.72
<b>Total Purchased Property Services</b>				<b>\$59,609.49</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				19,442.28
520 Insurance – General				58,567.00
550 Printing and Binding				1,370.27
580 Travel				22,004.33
<b>Total Other Purchased Services</b>				<b>\$101,383.88</b>
<b>600 Supplies</b>				
610 General Supplies				165,111.41
630 Food				342.84
650 Supplies & Fees – Technology Related				1,650.00
<b>Total Supplies</b>				<b>\$167,104.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees				14,518.68
890 Miscellaneous Expenditures				79,501.62
<b>Total Other Objects</b>				<b>\$94,020.30</b>
<b>Total 3200 Student Activities</b>				<b>\$2,837,829.10</b>

**General Fund (10)**

**3300 Community Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			811.20	811.20
<b>Total Personnel Services – Salaries</b>			<b>\$811.20</b>	<b>\$811.20</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions			60.41	60.41
230 PSERS Retirement Contributions			278.45	278.45
260 Workers' Compensation				11.40
<b>Total Personnel Services – Employee Benefits</b>			<b>\$338.86</b>	<b>\$350.26</b>

**300 Purchased Professional and Technical Services**

330 Other Professional Services			436.25	436.25
350 Security / Safety Services				44,388.39
<b>Total Purchased Professional and Technical Services</b>			<b>\$436.25</b>	<b>\$44,824.64</b>

**500 Other Purchased Services**

599 Other Miscellaneous Purchased Services				280.00
<b>Total Other Purchased Services</b>				<b>\$280.00</b>

**600 Supplies**

610 General Supplies			420.74	420.74
630 Food			606.95	606.95
640 Books and Periodicals			6,206.67	6,206.67
<b>Total Supplies</b>			<b>\$7,234.36</b>	<b>\$7,234.36</b>

**Total 3300 Community Services**

			<b>\$8,820.67</b>	<b>\$53,500.46</b>
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**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	6,225,723.46
880 Refunds of Prior Years' Receipts	222,748.86

<b>Total Other Objects</b>	<b>\$6,448,472.32</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	60,401,168.02
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,500,000.00
990 Miscellaneous Other Uses of Funds	50,237.80

<b>Total Other Uses of Funds</b>	<b>\$62,951,405.82</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$69,399,878.14</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				6,225,723.46
880 Refunds of Prior Years' Receipts				222,748.86
<b>Total Other Objects</b>				<b>\$6,448,472.32</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				60,401,168.02
990 Miscellaneous Other Uses of Funds				49,112.80
<b>Total Other Uses of Funds</b>				<b>\$60,450,280.82</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$66,898,753.14</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				3,322,655.01
<b>Total Other Objects</b>				<b>\$3,322,655.01</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				12,246,168.02
<b>Total Other Uses of Funds</b>				<b>\$12,246,168.02</b>
<b>Total 5110 Debt Service</b>				<b>\$15,568,823.03</b>

General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,903,068.45
<b>Total Other Objects</b>				<b>\$2,903,068.45</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				48,155,000.00
<b>Total Other Uses of Funds</b>				<b>\$48,155,000.00</b>
<b>Total 5120 Debt Service – Refunded Bonds</b>				<b>\$51,058,068.45</b>

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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				222,748.86
<b>Total Other Objects</b>				<b>\$222,748.86</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$222,748.86</b>

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General Fund (10)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

49,112.80

**Total Other Uses of Funds**

**\$49,112.80**

**Total 5150 Bond Discounts**

**\$49,112.80**

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

2,500,000.00

**Total Other Uses of Funds**

**\$2,500,000.00**

**Total 5200 Interfund Transfers – Out**

**\$2,500,000.00**

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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

2,500,000.00

**Total Other Uses of Funds**

**\$2,500,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$2,500,000.00**



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General Fund (10)

5530 Extraordinary Items – Losses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

1,125.00

**Total Other Uses of Funds**

**\$1,125.00**

**Total 5530 Extraordinary Items – Losses**

**\$1,125.00**

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

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 346,848.90

**Total Purchased Professional and Technical Services \$346,848.90**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 227,206.28

440 Rentals 455.00

450 Construction Services 165,681.68

**Total Purchased Property Services \$393,342.96**

**500 Other Purchased Services**

520 Insurance – General 8,873.00

549 Other Advertising/Public Relations 1,414.23

**Total Other Purchased Services \$10,287.23**

**600 Supplies**

610 General Supplies 4,231.64

**Total Supplies \$4,231.64**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$754,710.73**

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

320,711.75

**Total Purchased Professional and Technical Services**

**\$320,711.75**

400 Purchased Property Services

440 Rentals

455.00

450 Construction Services

91,170.00

**Total Purchased Property Services**

**\$91,625.00**

500 Other Purchased Services

520 Insurance – General

8,873.00

549 Other Advertising/Public Relations

365.21

**Total Other Purchased Services**

**\$9,238.21**

**Total 4200 Existing Site Improvement Services**

**\$421,574.96**

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				26,137.15
<b>Total Purchased Professional and Technical Services</b>				<b>\$26,137.15</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				227,206.28
450 Construction Services				74,511.68
<b>Total Purchased Property Services</b>				<b>\$301,717.96</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				1,049.02
<b>Total Other Purchased Services</b>				<b>\$1,049.02</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,231.64
<b>Total Supplies</b>				<b>\$4,231.64</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$333,135.77</b>

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

**Total**

1,747.78

**Total Other Objects**

**\$1,747.78**

**Total 2000 Support Services**

**\$1,747.78**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,747.78

**Total Other Objects**

**\$1,747.78**

**Total 2300 Support Services – Administration**

**\$1,747.78**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,747.78

**Total Other Objects**

**\$1,747.78**

**Total 2390 Other Administration Services**

**\$1,747.78**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 1,259,598.27

**Total Purchased Professional and Technical Services \$1,259,598.27**

**400 Purchased Property Services**

410 Cleaning Services 429.50

440 Rentals 600.00

450 Construction Services 966,158.97

**Total Purchased Property Services \$967,188.47**

**500 Other Purchased Services**

520 Insurance – General 537,155.00

549 Other Advertising/Public Relations 2,663.07

**Total Other Purchased Services \$539,818.07**

**600 Supplies**

610 General Supplies 4,941.20

**Total Supplies \$4,941.20**

**700 Property**

752 Capital Equipment – Original and Additional 5,788.00

**Total Property \$5,788.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,777,334.01**



**Other Capital Projects Fund (39)**

**4600 Existing Building Improvement Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

1,259,598.27

**Total Purchased Professional and Technical Services**

**\$1,259,598.27**

**400 Purchased Property Services**

410 Cleaning Services

429.50

440 Rentals

600.00

450 Construction Services

966,158.97

**Total Purchased Property Services**

**\$967,188.47**

**500 Other Purchased Services**

520 Insurance – General

537,155.00

549 Other Advertising/Public Relations

2,663.07

**Total Other Purchased Services**

**\$539,818.07**

**600 Supplies**

610 General Supplies

4,941.20

**Total Supplies**

**\$4,941.20**

**700 Property**

752 Capital Equipment – Original and Additional

5,788.00

**Total Property**

**\$5,788.00**

**Total 4600 Existing Building Improvement Services**

**\$2,777,334.01**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	118,507,885.51				
1200 Special Programs - Elementary / Secondary	46,254,545.83				
1300 Vocational Education	4,117,388.90				
1400 Other Instructional Programs - Elementary / Secondary	244,074.54				
1500 Nonpublic School Programs	19,286.00				
1800 Pre-Kindergarten	52,431.12				
<b>Total Instruction</b>	<b>\$169,195,611.90</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	14,632,982.13				
2200 Support Services - Instructional Staff	8,618,672.26				
2300 Support Services - Administration	13,085,342.17				
2400 Support Services - Pupil Health	5,125,834.07				
2500 Support Services - Business	2,446,520.93				
2600 Operation and Maintenance of Plant Services	16,737,053.74				
2700 Student Transportation Services	13,172,938.84				
2800 Support Services - Central	3,827,830.93				
2900 Other Support Services	265,773.77				
<b>Total Support Services</b>	<b>\$77,912,948.84</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	2,837,829.10				
3300 Community Services	53,500.46				
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,891,329.56</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	66,898,753.14				
5200 Interfund Transfers - Out	2,500,000.00				
5500 Special and Extraordinary Items	1,125.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$69,399,878.14</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$319,399,768.44</b>				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			1,747.78		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$1,747.78</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services		421,574.96			
4600 Existing Building Improvement Services		333,135.77	2,777,334.01		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$754,710.73</b>	<b>\$2,777,334.01</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
5500 Special and Extraordinary Items					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$754,710.73</b>	<b>\$2,779,081.79</b>		

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	118,507,885.51
1200 Special Programs - Elementary / Secondary	46,254,545.83
1300 Vocational Education	4,117,388.90
1400 Other Instructional Programs - Elementary / Secondary	244,074.54
1500 Nonpublic School Programs	19,286.00
1800 Pre-Kindergarten	52,431.12
<b>Total Instruction</b>	<b>\$169,195,611.90</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	14,632,982.13
2200 Support Services - Instructional Staff	8,618,672.26
2300 Support Services - Administration	13,087,089.95
2400 Support Services - Pupil Health	5,125,834.07
2500 Support Services - Business	2,446,520.93
2600 Operation and Maintenance of Plant Services	16,737,053.74
2700 Student Transportation Services	13,172,938.84
2800 Support Services - Central	3,827,830.93
2900 Other Support Services	265,773.77
<b>Total Support Services</b>	<b>\$77,914,696.62</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	2,837,829.10
3300 Community Services	53,500.46
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,891,329.56</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	421,574.96
4600 Existing Building Improvement Services	3,110,469.78
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$3,532,044.74</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	66,898,753.14
5200 Interfund Transfers - Out	2,500,000.00
5500 Special and Extraordinary Items	1,125.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$69,399,878.14</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$322,933,560.96</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	128,943,123.86
Total Federally Funded salaries subject to PSERS withholding	1,743,173.67
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	1,125,177.41
Expenditures Funded with Carry over Title I Funds	20,308.79
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$1,145,486.20</b>
	<hr/>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	14,302,591.29	2,734,444.20	17,037,035.49
	272 Self-Insurance Dental Benefits	919,965.21	175,883.76	1,095,848.97
	275 Self-Insurance Eye Care Benefits	48,028.67	9,182.37	57,211.04
	276 Self-Insurance Prescription Benefits	3,489,895.02	667,216.38	4,157,111.40
	<b>FUND TOTAL</b>	<b>\$18,760,480.19</b>	<b>\$3,586,726.71</b>	<b>\$22,347,206.90</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	66,069.34	714,892.14	780,961.48
	272 Self-Insurance Dental Benefits	4,377.43	47,365.27	51,742.70
	275 Self-Insurance Eye Care Benefits	218.43	2,363.51	2,581.94
	276 Self-Insurance Prescription Benefits	16,048.19	173,646.69	189,694.88
	<b>FUND TOTAL</b>	<b>\$86,713.39</b>	<b>\$938,267.61</b>	<b>\$1,024,981.00</b>
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	16,976,684.24	4,073,141.23	21,049,825.47
	272 Self-Insurance Dental Benefits	828,909.05	198,876.51	1,027,785.56
	275 Self-Insurance Eye Care Benefits	60,707.18	14,565.21	75,272.39
	276 Self-Insurance Prescription Benefits	4,641,593.11	1,113,637.03	5,755,230.14
	<b>FUND TOTAL</b>	<b>\$22,507,893.58</b>	<b>\$5,400,219.98</b>	<b>\$27,908,113.56</b>
<b>Total of All Funds</b>		<b>\$41,355,087.16</b>	<b>\$9,925,214.30</b>	<b>\$51,280,301.46</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	918,747.86	4,243,195.38	5,161,943.24	995,342.88	4,556,690.27	5,552,033.15
2140 Psychological Services	303,348.32	1,486,317.29	1,789,665.61	1,011,854.30	1,380,418.02	2,392,272.32
2150 Speech Pathology and Audiology Services	3,023,476.89		3,023,476.89	3,295,574.96		3,295,574.96
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	245,858.90	1,055,168.71	1,301,027.61	294,719.94	1,249,828.72	1,544,548.66
2350 Legal and Accounting Services	155,628.94	184,141.34	339,770.28	104,915.75	192,585.61	297,501.36
2420 Medical Services	1,892.45	9,272.47	11,164.92	1,529,560.62		1,529,560.62
2440 Nursing Services	705,353.15	2,377,814.83	3,083,167.98	837,354.97	2,502,078.73	3,339,433.70
2700 Student Transportation Services	2,398,508.73	11,751,985.27	14,150,494.00	2,232,813.13	10,940,125.71	13,172,938.84
<b>Total</b>	<b>\$7,752,815.24</b>	<b>\$21,107,895.29</b>	<b>\$28,860,710.53</b>	<b>\$10,302,136.55</b>	<b>\$20,821,727.06</b>	<b>\$31,123,863.61</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		99,080,000.00		4,461,026.04	26,957,809.00	5,263,186.00	396,821,000.00	532,583,021.04
2. Additional Debt Incurred During Year		49,464,000.00		1,665,036.00	804,430.00	861,009.00	55,745,110.00	108,539,585.00
3. Retirements and Repayments		60,315,000.00		2,399,638.04		262,156.00		62,976,794.04
4. Debt at End of Fiscal Year		88,229,000.00		3,726,424.00	27,762,239.00	5,862,039.00	452,566,110.00	578,145,812.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		88,229,000.00		3,726,424.00	27,762,239.00	5,862,039.00	452,566,110.00	578,145,812.00
7. Current Portion P&I - Due within 1 year		14,176,385.58				262,156.00		14,438,541.58
8. Interest Paid during current fiscal year		6,224,863.41				860.05		6,225,723.46

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					771,741.00		11,221,000.00	11,992,741.00
2. Additional Debt Incurred During Year					86,885.00		2,775,890.00	2,862,775.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					858,626.00		13,996,890.00	14,855,516.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					858,626.00		13,996,890.00	14,855,516.00
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	12,246,168.02		3,322,655.01	15,568,823.03	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	48,155,000.00		2,903,068.45	51,058,068.45	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$60,401,168.02</b>		<b>\$6,225,723.46</b>	<b>\$66,626,891.48</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

<b>Total Debt Payments - Proprietary Funds</b>							
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			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	01/2020		27,905,000.00		27,905,000.00	842,150.00	99,992.92
General Obligation Bonds/Notes – CIB	03/2020		21,559,000.00		21,559,000.00	420,098.08	
General Obligation Bonds/Notes – CIB	03/2019	9,370,000.00		9,370,000.00			1,712,459.45
General Obligation Bonds/Notes – CIB	12/2018	9,565,000.00		9,565,000.00			1,870,183.72
General Obligation Bonds/Notes – CIB	02/2017	17,560,000.00		5,000.00	17,555,000.00	758,387.50	753,475.00
General Obligation Bonds/Notes – CIB	02/2017	17,390,000.00		6,005,000.00	11,385,000.00	11,954,250.00	869,500.00
General Obligation Bonds/Notes – CIB	01/2016	9,830,000.00		5,000.00	9,825,000.00	201,500.00	196,600.00
General Obligation Bonds/Notes – CIB	01/2015	9,750,000.00		9,750,000.00			154,410.50
General Obligation Bonds/Notes – CIB	07/2014	9,735,000.00		9,735,000.00			171,082.87
General Obligation Bonds/Notes – CIB	06/2013	9,920,000.00		9,920,000.00			158,758.95
General Obligation Bonds/Notes – CIB	12/2010	3,715,000.00		3,715,000.00			148,600.00
General Obligation Bonds/Notes – CIB	04/2010	2,245,000.00		2,245,000.00			89,800.00
Extended Term Financing Agreements		94,726.04		94,726.04			
Other Long Term Debt/Liabilities		4,366,300.00	1,665,036.00	2,304,912.00	3,726,424.00		
Compensated Absences		5,263,186.00	861,009.00	262,156.00	5,862,039.00	262,156.00	860.05
Other Post-Employment Benefits (OPEB)		26,957,809.00	804,430.00		27,762,239.00		
Net Pension Liability		396,821,000.00	55,745,110.00		452,566,110.00		
<b>Totals for Debt Entered:</b>		<b>\$532,583,021.04</b>	<b>\$108,539,585.00</b>	<b>\$62,976,794.04</b>	<b>\$578,145,812.00</b>	<b>\$14,438,541.58</b>	<b>\$6,225,723.46</b>

**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			
Other Post-Employment Benefits (OPEB)		771,741.00	86,885.00		858,626.00		
Net Pension Liability		11,221,000.00	2,775,890.00		13,996,890.00		
<b>Totals for Debt Entered:</b>		<b>\$11,992,741.00</b>	<b>\$2,862,775.00</b>		<b>\$14,855,516.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	11,200,588.17
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	69,694.32
<b>Section 1 Total</b>	<b>\$11,270,282.49</b>

**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	19,900.54	49,793.78	69,694.32
3 Juveniles Incarcerated in Adult Facilities	7,403.48		7,403.48
4 Residential Treatment Facilities			
5 Other Local Education Agencies	22,511.69	129,641.17	152,152.86
6 Brick and Mortar Charter Schools	95,370.19	119,289.34	214,659.53
7 Cyber Charter Schools	1,575,549.13	952,203.67	2,527,752.80
8 Career and Technology Centers	4,117,388.90		4,117,388.90
9 Approved Private Schools		772,462.79	772,462.79
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	52,612.38		52,612.38
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	45,985.00	3,310,170.43	3,356,155.43
<b>Section 2 Total</b>	<b>\$5,936,721.31</b>	<b>\$5,333,561.18</b>	<b>\$11,270,282.49</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	49,129.09
2 .	<u>Student Transportation Services for Student Activities</u>	79,800.50
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.

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

**3000 Operation of Non-Instructional Services**

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,177,959.78

**Total Personnel Services – Salaries \$2,177,959.78**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 4,841.20

220 Social Security Contributions 77,758.30

230 PSERS Retirement Contributions 334,089.94

250 Unemployment Compensation 1,646.58

260 Workers' Compensation 13,248.20

270 Group Insurance – Self-Insurance 588,764.36

280 Other Post-Employment Benefits (OPEB) 680,460.44

299 All Other Employee Benefits 20,068.98

**Total Personnel Services – Employee Benefits \$1,720,878.00**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 2,137.10

340 Technical Services 400.00

390 Other Purchased Professional and Technical Services 765.00

**Total Purchased Professional and Technical Services \$3,302.10**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 22,364.64

490 Other Purchased Property Services 455.38

**Total Purchased Property Services \$22,820.02**

**500 Other Purchased Services**

530 Communications 166.60

580 Travel 2,180.30

**Total Other Purchased Services \$2,346.90**

**600 Supplies**

610 General Supplies 127,917.50

630 Food 1,721,909.83

650 Supplies & Fees – Technology Related 17,900.00

**Total Supplies \$1,867,727.33**

**700 Property**

740 Depreciation 52,262.62

**Total Property \$52,262.62**

**800 Other Objects**

810 Dues and Fees 3,522.50

**Total Other Objects \$3,522.50**

**Total 3000 Operation of Non-Instructional Services \$5,850,819.25**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			103,328.30	2,177,959.78
<b>Total Personnel Services – Salaries</b>			<b>\$103,328.30</b>	<b>\$2,177,959.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			185.82	4,841.20
220 Social Security Contributions			3,850.83	77,758.30
230 PSERS Retirement Contributions			18,112.21	334,089.94
250 Unemployment Compensation				1,646.58
260 Workers' Compensation				13,248.20
270 Group Insurance – Self-Insurance			21,663.04	588,764.36
280 Other Post-Employment Benefits (OPEB)				680,460.44
299 All Other Employee Benefits				20,068.98
<b>Total Personnel Services – Employee Benefits</b>			<b>\$43,811.90</b>	<b>\$1,720,878.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,137.10
340 Technical Services				400.00
390 Other Purchased Professional and Technical Services				765.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,302.10</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				22,364.64
490 Other Purchased Property Services				455.38
<b>Total Purchased Property Services</b>				<b>\$22,820.02</b>
<b>500 Other Purchased Services</b>				
530 Communications				166.60
580 Travel				2,180.30
<b>Total Other Purchased Services</b>				<b>\$2,346.90</b>
<b>600 Supplies</b>				
610 General Supplies			4,048.61	127,917.50
630 Food			131,401.88	1,721,909.83
650 Supplies & Fees – Technology Related				17,900.00
<b>Total Supplies</b>			<b>\$135,450.49</b>	<b>\$1,867,727.33</b>
<b>700 Property</b>				
740 Depreciation				52,262.62
<b>Total Property</b>				<b>\$52,262.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,522.50
<b>Total Other Objects</b>				<b>\$3,522.50</b>
<b>Total 3100 Food Services</b>			<b>\$282,590.69</b>	<b>\$5,850,819.25</b>

**Child Care Operations Fund (52)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,491,369.14

**Total Personnel Services – Salaries \$1,491,369.14**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 3,190.40

220 Social Security Contributions 53,266.47

230 PSERS Retirement Contributions 234,895.07

250 Unemployment Compensation 2,512.64

260 Workers' Compensation 8,015.31

270 Group Insurance – Self-Insurance 377,915.25

280 Other Post-Employment Benefits (OPEB) 488,282.86

**Total Personnel Services – Employee Benefits \$1,168,078.00**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 2,907.00

340 Technical Services 28,413.20

390 Other Purchased Professional and Technical Services 1,915.00

**Total Purchased Professional and Technical Services \$33,235.20**

**500 Other Purchased Services**

530 Communications 922.09

580 Travel 16,615.97

**Total Other Purchased Services \$17,538.06**

**600 Supplies**

610 General Supplies 18,800.67

630 Food 70,639.55

**Total Supplies \$89,440.22**

**800 Other Objects**

810 Dues and Fees 34,959.00

**Total Other Objects \$34,959.00**

**Total 3000 Operation of Non-Instructional Services \$2,834,619.62**

**Child Care Operations Fund (52)**

**3300 Community Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

1,491,369.14

**Total Personnel Services – Salaries**

**\$1,491,369.14**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

3,190.40

220 Social Security Contributions

53,266.47

230 PSERS Retirement Contributions

234,895.07

250 Unemployment Compensation

2,512.64

260 Workers' Compensation

8,015.31

270 Group Insurance – Self-Insurance

377,915.25

280 Other Post-Employment Benefits (OPEB)

488,282.86

**Total Personnel Services – Employee Benefits**

**\$1,168,078.00**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

2,907.00

340 Technical Services

28,413.20

390 Other Purchased Professional and Technical Services

1,915.00

**Total Purchased Professional and Technical Services**

**\$33,235.20**

**500 Other Purchased Services**

530 Communications

922.09

580 Travel

16,615.97

**Total Other Purchased Services**

**\$17,538.06**

**600 Supplies**

610 General Supplies

18,800.67

630 Food

70,639.55

**Total Supplies**

**\$89,440.22**

**800 Other Objects**

810 Dues and Fees

34,959.00

**Total Other Objects**

**\$34,959.00**

**Total 3300 Community Services**

**\$2,834,619.62**



**Child Care Operations Fund (52)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

939 Other Fund Transfers

50,000.00

**Total Other Uses of Funds**

**\$50,000.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$50,000.00**

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Child Care Operations Fund (52)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

50,000.00

**Total Other Uses of Funds**

**\$50,000.00**

**Total 5200 Interfund Transfers – Out**

**\$50,000.00**

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Child Care Operations Fund (52)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

50,000.00

**Total Other Uses of Funds**

**\$50,000.00**

**Total 5210 General Fund Transfers**

**\$50,000.00**

**Other Enterprise Funds (58)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	189,001.16
<b>Total Personnel Services – Salaries</b>	<b>\$189,001.16</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	258.46
220 Social Security Contributions	6,749.79
230 PSERS Retirement Contributions	28,250.76
250 Unemployment Compensation	1,577.54
260 Workers’ Compensation	1,262.69
270 Group Insurance – Self-Insurance	58,301.39
280 Other Post-Employment Benefits (OPEB)	96,735.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$193,136.00</b>
<b>300 Purchased Professional and Technical Services</b>	
340 Technical Services	87,323.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$87,323.60</b>
<b>400 Purchased Property Services</b>	
440 Rentals	11,204.50
<b>Total Purchased Property Services</b>	<b>\$11,204.50</b>
<b>500 Other Purchased Services</b>	
520 Insurance – General	3,450.00
530 Communications	7,200.00
550 Printing and Binding	12,742.00
580 Travel	19,497.48
<b>Total Other Purchased Services</b>	<b>\$42,889.48</b>
<b>600 Supplies</b>	
610 General Supplies	9,002.44
<b>Total Supplies</b>	<b>\$9,002.44</b>
<b>700 Property</b>	
740 Depreciation	5,370.62
<b>Total Property</b>	<b>\$5,370.62</b>
<b>800 Other Objects</b>	
810 Dues and Fees	12,314.55
890 Miscellaneous Expenditures	7,619.00
<b>Total Other Objects</b>	<b>\$19,933.55</b>
<b>Total 1000 Instruction</b>	<b>\$557,861.35</b>

**Other Enterprise Funds (58)**

**1600 Adult Education Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				189,001.16
<b>Total Personnel Services – Salaries</b>				<b>\$189,001.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				258.46
220 Social Security Contributions				6,749.79
230 PSERS Retirement Contributions				28,250.76
250 Unemployment Compensation				1,577.54
260 Workers' Compensation				1,262.69
270 Group Insurance – Self-Insurance				58,301.39
280 Other Post-Employment Benefits (OPEB)				96,735.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$193,136.00</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				87,323.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$87,323.60</b>
<b>400 Purchased Property Services</b>				
440 Rentals				11,204.50
<b>Total Purchased Property Services</b>				<b>\$11,204.50</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				3,450.00
530 Communications				7,200.00
550 Printing and Binding				12,742.00
580 Travel				19,497.48
<b>Total Other Purchased Services</b>				<b>\$42,889.48</b>
<b>600 Supplies</b>				
610 General Supplies				9,002.44
<b>Total Supplies</b>				<b>\$9,002.44</b>
<b>700 Property</b>				
740 Depreciation				5,370.62
<b>Total Property</b>				<b>\$5,370.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees				12,314.55
890 Miscellaneous Expenditures				7,619.00
<b>Total Other Objects</b>				<b>\$19,933.55</b>
<b>Total 1600 Adult Education Programs</b>				<b>\$557,861.35</b>

**Internal Service Fund (60)**

**2000 Support Services**

Total

**200 Personnel Services – Employee Benefits**

270 Group Insurance – Self-Insurance

27,908,114.56

**Total Personnel Services – Employee Benefits**

**\$27,908,114.56**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

34,391.60

**Total Purchased Professional and Technical Services**

**\$34,391.60**

**Total 2000 Support Services**

**\$27,942,506.16**

Internal Service Fund (60)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

27,908,114.56

**Total Personnel Services – Employee Benefits**

**\$27,908,114.56**

300 Purchased Professional and Technical Services

330 Other Professional Services

34,391.60

**Total Purchased Professional and Technical Services**

**\$34,391.60**

**Total 2800 Support Services – Central**

**\$27,942,506.16**

Internal Service Fund (60)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

27,908,114.56

**Total Personnel Services – Employee Benefits**

**\$27,908,114.56**

300 Purchased Professional and Technical Services

330 Other Professional Services

34,391.60

**Total Purchased Professional and Technical Services**

**\$34,391.60**

**Total 2830 Staff Services**

**\$27,942,506.16**



Internal Service Fund (60)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

27,908,114.56

**Total Personnel Services – Employee Benefits**

**\$27,908,114.56**

300 Purchased Professional and Technical Services

330 Other Professional Services

20,424.60

**Total Purchased Professional and Technical Services**

**\$20,424.60**

**Total 2835 Health Services**

**\$27,928,539.16**

Internal Service Fund (60)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,967.00

**Total Purchased Professional and Technical Services**

**\$13,967.00**

**Total 2839 Other Staff Services**

**\$13,967.00**

**Internal Service Fund (60)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

207.49

**Total Other Objects**

**\$207.49**

**Total 5000 Other Expenditures and Financing Uses**

**\$207.49**

Internal Service Fund (60)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				207.49
<b>Total Other Objects</b>				<b>\$207.49</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$207.49</b>

Internal Service Fund (60)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

207.49

**Total Other Objects**

**\$207.49**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$207.49**

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1600 Adult Education Programs			557,861.35		557,861.35
<b>Total Instruction</b>			<b>\$557,861.35</b>		<b>\$557,861.35</b>
<b>2000 Support Services</b>					
2800 Support Services - Central				27,942,506.16	27,942,506.16
<b>Total Support Services</b>				<b>\$27,942,506.16</b>	<b>\$27,942,506.16</b>
<b>3000 Operation of Non-Instructional Services</b>					
3100 Food Services	5,850,819.25				5,850,819.25
3300 Community Services		2,834,619.62			2,834,619.62
<b>Total Operation of Non-Instructional Services</b>	<b>\$5,850,819.25</b>	<b>\$2,834,619.62</b>			<b>\$8,685,438.87</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				207.49	207.49
5200 Interfund Transfers - Out		50,000.00			50,000.00
<b>Total Other Expenditures and Financing Uses</b>		<b>\$50,000.00</b>		<b>\$207.49</b>	<b>\$50,207.49</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$5,850,819.25</b>	<b>\$2,884,619.62</b>	<b>\$557,861.35</b>	<b>\$27,942,713.65</b>	<b>\$37,236,013.87</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Bridle Path El Sch	7406	6,777,317.00	639,810.00	1,760,497.00	166,199.00	66,982.00	60,434.00	9,471,239.00	
	General Nash El Sch	6907	5,155,193.00	493,033.00	1,339,129.00	128,072.00	49,270.00	44,530.00	7,209,227.00	
	Gwynedd Square El Sch	7314	7,098,065.00	680,101.00	1,843,816.00	176,665.00	72,068.00	65,128.00	9,935,843.00	
	Gwyn-Nor El Sch	4831	7,163,271.00	653,649.00	1,860,754.00	169,794.00	72,224.00	65,279.00	9,984,971.00	
	Hatfield El Sch	5344	6,458,458.00	556,552.00	1,677,669.00	144,572.00	61,980.00	56,040.00	8,955,271.00	
	Inglewood El Sch	3379	6,303,025.00	597,962.00	1,637,294.00	155,328.00	67,024.00	60,584.00	8,821,217.00	
	Knapp El Sch	3309	7,332,937.00	718,884.00	1,904,827.00	186,740.00	75,702.00	68,309.00	10,287,399.00	
	Kulp El Sch	3275	6,780,939.00	648,044.00	1,761,438.00	168,338.00	67,963.00	61,493.00	9,488,215.00	
	Montgomery El Sch	4830	8,164,869.00	764,369.00	2,120,932.00	198,555.00	85,675.00	77,397.00	11,411,797.00	
	North Penn SHS	5345	40,048,292.00	4,548,631.00	10,403,071.00	1,181,567.00	366,136.00	400,100.00	56,947,797.00	
	North Wales El Sch	3325	5,188,363.00	483,941.00	1,347,746.00	125,710.00	52,320.00	47,255.00	7,245,335.00	
	Oak Park El Sch	3280	6,203,445.00	566,432.00	1,611,426.00	147,138.00	63,035.00	56,949.00	8,648,425.00	
	Pennbrook MS	3322	11,997,832.00	1,095,859.00	3,116,595.00	284,664.00	102,887.00	101,604.00	16,699,441.00	
	Penndale MS	3324	16,822,039.00	1,628,545.00	4,369,746.00	423,036.00	146,010.00	144,305.00	23,533,681.00	
	Pennfield MS	3323	12,118,894.00	1,108,762.00	3,148,042.00	288,016.00	108,096.00	106,752.00	16,878,562.00	
	Walton Farm El Sch	7407	7,014,862.00	685,306.00	1,822,203.00	178,017.00	72,381.00	65,431.00	9,838,200.00	
	York Avenue El Sch	3278	4,092,021.00	336,591.00	1,062,956.00	87,434.00	36,248.00	32,715.00	5,647,965.00	
<b>Total</b>			<b>164,719,822.00</b>	<b>16,206,471.00</b>	<b>42,788,141.00</b>	<b>4,209,845.00</b>	<b>1,566,001.00</b>	<b>1,514,305.00</b>	<b>231,004,585.00</b>	