

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  
**6/30/2021**

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

johnsok@npenn.org

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

(215)853-1010

Ext :

\_\_\_\_\_  
Contact Person Telephone Number

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

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2021
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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

\_\_\_\_\_  
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(215)853-1010      Ext :

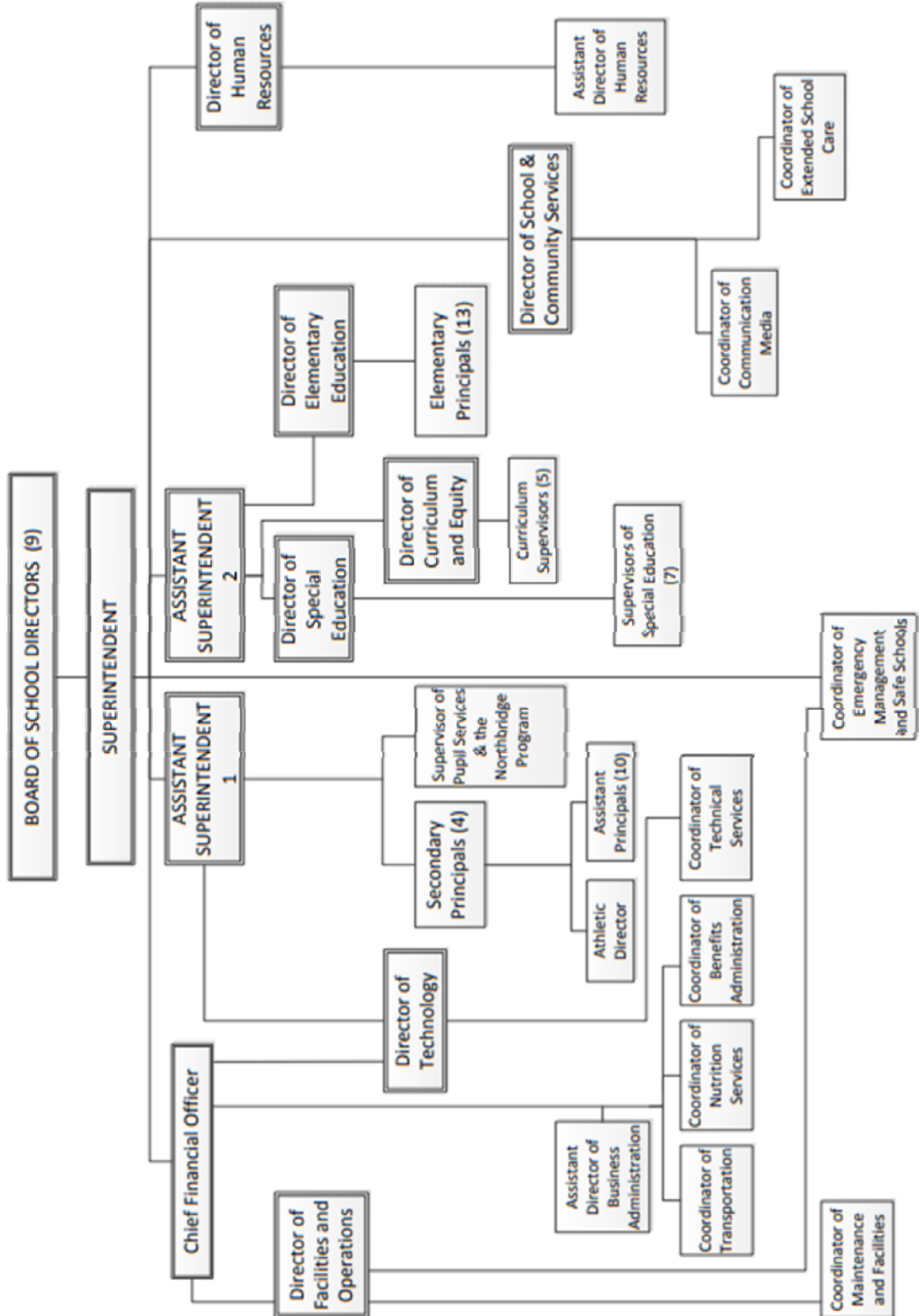
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Contact Person Telephone Number

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Contact Person Fax Number

**Organizational Chart**

Administrative Regulation #2411

NORTH PENN SCHOOL DISTRICT  
Table of Organization



**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	<p>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.</p> <p>NAG Fund 32, Line 0400: \$2,828.00</p>	<p>Fund 32 had a reimbursement to the General Fund at year end for p-card transactions that were paid from the General Fund but expended on Fund 32.</p>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$69,137,320.00 PY Ending Bal, Govt Funds: \$68,976,957.00</p>	<p>Fund Balance was restated for the implementation of GASB 84. The adoption of this statement resulted in a restatement of the Fund Balance in the amount of \$160,363. This was to adjust for the beginning balance of the Student Sponsored Activity Fund.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$3,449,122.74 2700-513, PY AFR Amount: \$2,976,790.03</p>	<p>Due to the COVID-19 shutdown that occurred March 13, 2020, NPSD was only required to pay 50% of the daily rate to contracted carriers after five full days of shutdown.</p>
50200	<p>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.</p>	<p>The liability reported here is for issuance premiums and discounts. There is no amount due, only amortization.</p>

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	68,797,946	172,269			
0110 Investments	377,489				
0120 Taxes Receivable	1,551,555				
0130 Due From Other Funds	537,776				
0141 Due From Other Governments					
0142 State Revenue Receivable	9,412,141				
0143 Federal Revenue Receivable	3,399,537				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	491,175	11,192			
0170 Inventories	236,346				
0180 Prepaid Expenses (Expenditures)	740,698				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$85,544,663</b>	<b>\$183,461</b>			
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$85,544,663</b>	<b>\$183,461</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		496,504	8,774,156		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		3,500,000			
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			6,546		
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$3,996,504</b>	<b>\$8,780,702</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$3,996,504</b>	<b>\$8,780,702</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	78,240,875
0110 Investments	377,489
0120 Taxes Receivable	1,551,555
0130 Due From Other Funds	4,037,776
0141 Due From Other Governments	
0142 State Revenue Receivable	9,412,141
0143 Federal Revenue Receivable	3,399,537
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	508,913
0170 Inventories	236,346
0180 Prepaid Expenses (Expenditures)	740,698
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$98,505,330</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$98,505,330</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	3,567,784	3,242			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	7,610,054	17,336			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,425,267				
0462 Payroll Deductions and Withholding	22,504,105				
0480 Unearned Revenues	180,879				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$42,288,089</b>	<b>\$20,578</b>			
0950 Deferred Inflows of Resources	1,019,752				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	977,044				
0820 Restricted Fund Balance		162,883			
0830 Committed Fund Balance	16,806,523				
0840 Assigned Fund Balance	2,700,000				
0850 Unassigned Fund Balance	21,753,255				
<b>Total Fund Balances</b>	<b>\$42,236,822</b>	<b>\$162,883</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$85,544,663</b>	<b>\$183,461</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		2,828	85		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		372,479	756,703		
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>\$375,307</b>	<b>\$756,788</b>		
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			8,023,914		
0830 Committed Fund Balance					
0840 Assigned Fund Balance		3,621,197			
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>		<b>\$3,621,197</b>	<b>\$8,023,914</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$3,996,504</b>	<b>\$8,780,702</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	3,573,939
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	8,756,572
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,425,267
0462 Payroll Deductions and Withholding	22,504,105
0480 Unearned Revenues	180,879
0490 Other Current Liabilities	

**Total Liabilities \$43,440,762**

0950 Deferred Inflows of Resources	1,019,752
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**Fund Balances**

0810 Nonspendable Fund Balance	977,044
0820 Restricted Fund Balance	8,186,797
0830 Committed Fund Balance	16,806,523
0840 Assigned Fund Balance	6,321,197
0850 Unassigned Fund Balance	21,753,255

**Total Fund Balances \$54,044,816**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$98,505,330**

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	217,029,929	77,983			
7000 Revenue from State Sources	54,362,597				
8000 Revenue from Federal Sources	4,940,833				
<b>Total Revenues</b>	<b>\$276,333,359</b>	<b>\$77,983</b>			
<b>Expenditures</b>					
1000 Instruction	171,427,862				
2000 Support Services	76,795,873				
3000 Operation of Non-Instructional Services	2,632,293	75,463			
4000 Facilities Acquisition, Construction and Improvement Services	12,341				
5110 Debt Service	14,094,051				
5130 Refund of Prior Year Revenues / Receipts	378,004				
<b>Total Expenditures</b>	<b>\$265,340,424</b>	<b>\$75,463</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$10,992,935</b>	<b>\$2,520</b>			
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	9,981,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,250				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	30,143				
5120 Debt Service – Refunded Bonds	9,923,250				
5150 Bond Discounts					
5200 Interfund Transfers – Out	6,733,417				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$6,644,274)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</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>Revenues</b>					
6000 Revenue from Local Sources		9,202	72,347		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$9,202</b>	<b>\$72,347</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		9,694,730	15,063,920		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$9,694,730</b>	<b>\$15,063,920</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$9,685,528)</b>	<b>(\$14,991,573)</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		5,233,417			
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>\$5,233,417</b>			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	217,189,461
7000 Revenue from State Sources	54,362,597
8000 Revenue from Federal Sources	4,940,833
<b>Total Revenues</b>	<b>\$276,492,891</b>
<b>Expenditures</b>	
1000 Instruction	171,427,862
2000 Support Services	76,795,873
3000 Operation of Non-Instructional Services	2,707,756
4000 Facilities Acquisition, Construction and Improvement Services	24,770,991
5110 Debt Service	14,094,051
5130 Refund of Prior Year Revenues / Receipts	378,004
<b>Total Expenditures</b>	<b>\$290,174,537</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$13,681,646)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	9,981,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	5,233,417
9400 Sale of or Compensation for Loss of Fixed Assets	1,250
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	30,143
5120 Debt Service – Refunded Bonds	9,923,250
5150 Bond Discounts	
5200 Interfund Transfers – Out	6,733,417
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,410,857)</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					
<b>Net Change In Fund Balances</b>	<b>\$4,348,661</b>	<b>\$2,520</b>			
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	37,888,161	160,363			
<b>Fund Balance - End Of Year</b>	<b>\$42,236,822</b>	<b>\$162,883</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>(\$4,452,111)</b>	<b>(\$14,991,573)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		8,073,307	23,015,489		
<b>Fund Balance - End Of Year</b>		<b>\$3,621,196</b>	<b>\$8,023,916</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	
<b>Net Change In Fund Balances</b>	<b>(\$15,092,503)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	69,137,320
<b>Fund Balance - End Of Year</b>	<b>\$54,044,817</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	2,306,746	744,623	61,803	3,113,172	9,029,663
0110 Investments	116			116	
0130 Due From Other Funds	110			110	2,939
0141 Due From Other Governments			53,283	53,283	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	451,760			451,760	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	584	10,569	3,227	14,380	21,324
0170 Inventories	179,418			179,418	
0180 Prepaid Expenses (Expenditures)			3,000	3,000	17,142,631
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$2,938,734</b>	<b>\$755,192</b>	<b>\$121,313</b>	<b>\$3,815,239</b>	<b>\$26,196,557</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	284,229		13,222	297,451	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$284,229</b>		<b>\$13,222</b>	<b>\$297,451</b>	
0910 Deferred Outflows of Resources	2,233,035	1,521,733	271,040	4,025,808	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$5,455,998</b>	<b>\$2,276,925</b>	<b>\$405,575</b>	<b>\$8,138,498</b>	<b>\$26,196,557</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>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	309,204	170,165	48,206	527,575	2,583
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	52,422	62,630	30,918	145,970	93,638
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	82,635	38,967	3,436	125,038	3,795,307
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	198,583	15,946	78,351	292,880	1,835
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$642,844</b>	<b>\$287,708</b>	<b>\$160,911</b>	<b>\$1,091,463</b>	<b>\$3,893,363</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)	470,419	342,107	66,960	879,486	
0570 Net Pension Liability	7,648,344	5,284,310	973,426	13,906,080	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$8,118,763</b>	<b>\$5,626,417</b>	<b>\$1,040,386</b>	<b>\$14,785,566</b>	
<b>Total Liabilities</b>	<b>\$8,761,607</b>	<b>\$5,914,125</b>	<b>\$1,201,297</b>	<b>\$15,877,029</b>	<b>\$3,893,363</b>
0950 Deferred Inflows of Resources	963,151	647,655	111,482	1,722,288	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	284,229		13,222	297,451	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(4,552,989)	(4,284,855)	(920,426)	(9,758,270)	22,303,194
<b>Total Net Position</b>	<b>(\$4,268,760)</b>	<b>(\$4,284,855)</b>	<b>(\$907,204)</b>	<b>(\$9,460,819)</b>	<b>\$22,303,194</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$5,455,998</b>	<b>\$2,276,925</b>	<b>\$405,575</b>	<b>\$8,138,498</b>	<b>\$26,196,557</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	15,084			15,084	
0071 Charges for Services	6,538	481,676	147,224	635,438	30,372,463
0072 Other Operating Revenue	2,154	737		2,891	88,444
<b>Total Operating Revenues</b>	<b>\$23,776</b>	<b>\$482,413</b>	<b>\$147,224</b>	<b>\$653,413</b>	<b>\$30,460,907</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	1,868,214	1,068,926	78,522	3,015,662	
200 Personnel Services – Employee Benefits	1,085,649	666,967	3,482	1,756,098	29,581,751
300 Purchased Professional and Technical Services	4,034	2,564	34,636	41,234	37,275
400 Purchased Property Services	16,844		17,590	34,434	
500 Other Purchased Services	191	434	1,415	2,040	
600 Supplies	1,844,633	5,709	506	1,850,848	
740 Depreciation	53,561		5,372	58,933	
810 Dues and Fees	2,922	10,676	11,633	25,231	
880 Refunds of Prior Years' Receipts	76			76	27
890 Miscellaneous Expenditures			5,824	5,824	
<b>Total Operating Expenses</b>	<b>\$4,876,124</b>	<b>\$1,755,276</b>	<b>\$158,980</b>	<b>\$6,790,380</b>	<b>\$29,619,053</b>
<b>Operating Income (Loss)</b>	<b>(\$4,852,348)</b>	<b>(\$1,272,863)</b>	<b>(\$11,756)</b>	<b>(\$6,136,967)</b>	<b>\$841,854</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	3,008	925	79	4,012	10,932
6920 Contributions and Donations from Private Sources	91,331	219,908		311,239	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources		1,998		1,998	
8000 Revenue from Federal Sources	6,218,847			6,218,847	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$6,313,186</b>	<b>\$222,831</b>	<b>\$79</b>	<b>\$6,536,096</b>	<b>\$10,932</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$1,460,838</b>	<b>(\$1,050,032)</b>	<b>(\$11,677)</b>	<b>\$399,129</b>	<b>\$852,786</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					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN		1,500,000		1,500,000	
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>\$1,460,838</b>	<b>\$449,968</b>	<b>(\$11,677)</b>	<b>\$1,899,129</b>	<b>\$852,786</b>
0002 Net Position - Beginning of Fiscal Year	(5,729,598)	(4,734,823)	(895,527)	(11,359,948)	21,450,408
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$4,268,760)</b>	<b>(\$4,284,855)</b>	<b>(\$907,204)</b>	<b>(\$9,460,819)</b>	<b>\$22,303,194</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	23,776	482,413	147,224	653,413	30,460,907
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue			32,199	32,199	634,843
0015 Cash Payments To Employees For Services	2,861,145	1,673,062	127,212	4,661,419	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,505,336	220,885	24,534	1,750,755	30,671,821
0018 Cash Payments For Other Operating Expenses	208,294	3,132		211,426	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$4,550,999)</b>	<b>(\$1,414,666)</b>	<b>\$27,677</b>	<b>(\$5,937,988)</b>	<b>\$423,929</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000	3,026	219,908		222,934	
0022 Receipts From State Sources - 7000		1,998		1,998	
0023 Receipts From Federal Sources -8000	5,856,974			5,856,974	
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		1,500,000		1,500,000	
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>\$5,860,000</b>	<b>\$1,721,906</b>		<b>\$7,581,906</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	3,008	925	79	4,012	10,932
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	88,305			88,305	
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>\$91,313</b>	<b>\$925</b>	<b>\$79</b>	<b>\$92,317</b>	<b>\$10,932</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>1,400,314</b>	<b>308,165</b>	<b>27,756</b>	<b>1,736,235</b>	<b>434,861</b>
0004 Cash and Cash Equivalents Beginning of Year	906,432	436,458	34,047	1,376,937	8,594,802
<b>Cash and Cash Equivalents at Year End</b>	<b>\$2,306,746</b>	<b>\$744,623</b>	<b>\$61,803</b>	<b>\$3,113,172</b>	<b>\$9,029,663</b>

**Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities**

0005 Operating Income (Loss) per REP	(4,852,348)	(1,272,863)	(11,756)	(6,136,967)	841,854
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	53,561		5,372	58,933	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	361,873			361,873	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	4,889	(4,448)		441	633,911
0055 Advances to Other Funds (0160)	(512,921)	1,316	(24,534)	(536,139)	932
0056 (Inc) Dec in Inventories (0170)	(10,027)			(10,027)	
0057 (Inc) Dec in Prepaid Expenses (0180)		1,000	(3,000)	(2,000)	(2,920,030)
0058 (Inc) Dec in Other Current or Noncurrent Assets	(116)			(116)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	342,088	62,447	30,466	435,001	27,452
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	31,029	2,107	3,436	36,572	1,837,975
0065 Inc (Dec) in Net Pension Liabilities (0570)	48,841	50,242	(51,563)	47,520	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	12,849	10,482	2,921	26,252	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(30,717)	(264,949)	76,335	(219,331)	1,835
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$301,349</b>	<b>(\$141,803)</b>	<b>\$39,433</b>	<b>\$198,979</b>	<b>(\$417,925)</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$4,550,999)</b>	<b>(\$1,414,666)</b>	<b>\$27,677</b>	<b>(\$5,937,988)</b>	<b>\$423,929</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> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	251,026			280,122
0110 Investments	253,001			
0130 Due From Other Funds				11,453
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$504,027</b>			<b>\$291,575</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$504,027</b>			<b>\$291,575</b>

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Amounts Expressed in Whole Dollars

Other Custodial      Fiduciary Component Units      Total Fiduciary Funds  
(89)                                      (98)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents		531,148
0110 Investments		253,001
0130 Due From Other Funds		11,453
0140 Due from Other Governments, Primary Government and Component Units		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
0220 Buildings and Building Improvements (Net)		
0230 Machinery, Equipment and Furniture (Net)		

**Total Assets** **\$795,602**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$795,602**

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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				1,464
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				172,033
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues	83,080			
0490 Other Current Liabilities				
<b>Total Liabilities</b>	<b>\$83,080</b>			<b>\$173,497</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	420,947			118,078
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$420,947</b>			<b>\$118,078</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$504,027</b>			<b>\$291,575</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			1,464
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			172,033
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			83,080
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>\$256,577</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			539,025
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$539,025</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$795,602</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions				64,805		
0095 Net Investment Earnings	35,497			179		
0092 Other Additions				54		
<b>Deductions</b>						
0093 Scholarships Awarded	10,000					
0094 Other Deductions				112,810		
<b>Change In Net Position</b>	<b>\$25,497</b>			<b>(\$47,772)</b>		
0006 Net Position – Beginning of Fiscal Year	395,450			165,850		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$420,947</b>			<b>\$118,078</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	64,805
0095 Net Investment Earnings	35,676
0092 Other Additions	54
<b>Deductions</b>	
0093 Scholarships Awarded	10,000
0094 Other Deductions	112,810
<b>Change in Net Position</b>	<b>(\$22,275)</b>
0006 Net Position – Beginning of Fiscal Year	561,300
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$539,025</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	185,145,401.87	7,511.89		185,137,889.98
6112 Interim Real Estate Taxes	1,311,554.75	60.34	776.14	1,312,270.55
6113 Public Utility Realty Taxes	194,198.46			194,198.46
6114 Payments in Lieu of Current Taxes - State / Local	349.35			349.35
6151 Current Act 511 Earned Income Taxes	18,609,939.10	36,298.31	50,170.33	18,623,811.12
6153 Current Act 511 Real Estate Transfer Taxes	3,973,741.79	345,162.93	277,265.11	3,905,843.97
6411 Delinquent Real Estate Taxes	2,177,236.39	(216,474.98)	199,265.85	2,592,977.22
6500 Earnings on Investments	439,168.22			
6700 Revenues from LEA Activities	229,756.94			
6832 Federal IDEA Revenue Received as Pass Through	2,323,658.87			
6837 Federal Cares Act Revenue Received as Pass Through	1,625,619.00			
6910 Rentals	117,338.48			
6942 Summer School Tuition	16,670.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	149,652.67			
6991 Refunds of a Prior Year Expenditure	624,935.80			
6992 Energy Efficiency Revenues and Incentives	44,585.85			
6999 Other Revenues Not Specified Above	46,121.61			
<b>TOTAL Revenue from Local Sources</b>	<b>\$217,029,929.15</b>	<b>\$172,558.49</b>	<b>\$527,477.43</b>	<b>\$211,767,340.65</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	11,055,306.98		
7112 Basic Education Funding-Social Security	5,040,060.64		
7160 Tuition for Orphans Subsidy	157,733.90		
7250 Migratory Children	160.00		
7271 Special Education funds for School-Aged Pupils	6,787,924.12		
7311 Pupil Transportation Subsidy	1,593,514.54		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	616,770.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	689,333.46		
7330 Health Services (Medical, Dental, Nurse, Act 25)	280,451.42		
7340 State Property Tax Reduction Allocation	5,206,405.72		
7361 School Safety and Security Grants	42,072.04		
7505 Ready to Learn Block Grant	577,539.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	171,851.20		
7820 State Share of Retirement Contributions	22,143,473.57		
<b>TOTAL Revenue from State Sources</b>	<b>\$54,362,596.59</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	74,691.44		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,104,889.23		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	206,456.87		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	147,020.02		
8517 NCLB, Title IV - 21st Century Schools	83,824.09		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	215,774.82		
8742 Governor's Emergency Education Relief Fund (GEER)	27,299.86		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,744,486.33		
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	49,127.87		
8749 Other CARES Act Funding	603,825.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	600,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	83,437.04		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$4,940,832.57</b>		

	<b>Revenue Reported In Current Year</b>			
<b><u>Other Financing Sources</u></b>				
9120 Proceeds from Refunding of Bonds	9,981,000.00			
9400 Sale of or Compensation for Loss of Fixed Assets	1,250.00			
9990 Insurance Recoveries	30,143.00			
<b>TOTAL Other Financing Sources</b>	<b>\$10,012,393.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$286,345,751.31</b>	<b>\$172,558.49</b>	<b>\$527,477.43</b>	<b>\$211,767,340.65</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	185,145,401.87					
6112 Interim Real Estate Taxes	1,311,554.75					
6113 Public Utility Realty Taxes	194,198.46					
6114 Payments in Lieu of Current Taxes - State / Local	349.35					
6151 Current Act 511 Earned Income Taxes	18,609,939.10					
6153 Current Act 511 Real Estate Transfer Taxes	3,973,741.79					
6411 Delinquent Real Estate Taxes	2,177,236.39					
6500 Earnings on Investments	439,168.22	432.86				
6700 Revenues from LEA Activities	229,756.94	51,671.39				
6832 Federal IDEA Revenue Received as Pass Through	2,323,658.87					
6837 Federal Cares Act Revenue Received as Pass Through	1,625,619.00					
6910 Rentals	117,338.48					
6920 Contributions and Donations from Private Sources		13,712.50				
6942 Summer School Tuition	16,670.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	149,652.67					
6991 Refunds of a Prior Year Expenditure	624,935.80	520.82				
6992 Energy Efficiency Revenues and Incentives	44,585.85					
6999 Other Revenues Not Specified Above	46,121.61	11,645.34				
<b>6000 Total Revenue from Local Sources</b>	<b>\$217,029,929.15</b>	<b>\$77,982.91</b>				
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	11,055,306.98					
7112 Basic Education Funding-Social Security	5,040,060.64					
7160 Tuition for Orphans Subsidy	157,733.90					
7250 Migratory Children	160.00					
7271 Special Education funds for School-Aged Pupils	6,787,924.12					
7311 Pupil Transportation Subsidy	1,593,514.54					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	616,770.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	689,333.46					
7330 Health Services (Medical, Dental, Nurse, Act 25)	280,451.42					
7340 State Property Tax Reduction Allocation	5,206,405.72					
7361 School Safety and Security Grants	42,072.04					
7505 Ready to Learn Block Grant	577,539.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	171,851.20					
7820 State Share of Retirement Contributions	22,143,473.57					
<b>7000 Total Revenue from State Sources</b>	<b>\$54,362,596.59</b>					

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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					185,145,401.87
6112 Interim Real Estate Taxes					1,311,554.75
6113 Public Utility Realty Taxes					194,198.46
6114 Payments in Lieu of Current Taxes - State / Local					349.35
6151 Current Act 511 Earned Income Taxes					18,609,939.10
6153 Current Act 511 Real Estate Transfer Taxes					3,973,741.79
6411 Delinquent Real Estate Taxes					2,177,236.39
6500 Earnings on Investments	9,202.30	72,346.86			521,150.24
6700 Revenues from LEA Activities					281,428.33
6832 Federal IDEA Revenue Received as Pass Through					2,323,658.87
6837 Federal Cares Act Revenue Received as Pass Through					1,625,619.00
6910 Rentals					117,338.48
6920 Contributions and Donations from Private Sources					13,712.50
6942 Summer School Tuition					16,670.00
6944 Receipts from Other LEAs in Pennsylvania - Education					149,652.67
6991 Refunds of a Prior Year Expenditure					625,456.62
6992 Energy Efficiency Revenues and Incentives					44,585.85
6999 Other Revenues Not Specified Above					57,766.95
<b>6000 Total Revenue from Local Sources</b>	<b>\$9,202.30</b>	<b>\$72,346.86</b>			<b>\$217,189,461.22</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					11,055,306.98
7112 Basic Education Funding-Social Security					5,040,060.64
7160 Tuition for Orphans Subsidy					157,733.90
7250 Migratory Children					160.00
7271 Special Education funds for School-Aged Pupils					6,787,924.12
7311 Pupil Transportation Subsidy					1,593,514.54
7312 Nonpublic and Charter School Pupil Transportation Subsidy					616,770.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					689,333.46
7330 Health Services (Medical, Dental, Nurse, Act 25)					280,451.42
7340 State Property Tax Reduction Allocation					5,206,405.72
7361 School Safety and Security Grants					42,072.04
7505 Ready to Learn Block Grant					577,539.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					171,851.20
7820 State Share of Retirement Contributions					22,143,473.57
<b>7000 Total Revenue from State Sources</b>					<b>\$54,362,596.59</b>

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	<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>						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	74,691.44					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,104,889.23					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	206,456.87					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	147,020.02					
8517 NCLB, Title IV - 21st Century Schools	83,824.09					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	215,774.82					
8742 Governor's Emergency Education Relief Fund (GEER)	27,299.86					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,744,486.33					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	49,127.87					
8749 Other CARES Act Funding	603,825.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	600,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	83,437.04					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$4,940,832.57</b>					
<b>9000 Other Financing Sources</b>						
9120 Proceeds from Refunding of Bonds	9,981,000.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	1,250.00					
9990 Insurance Recoveries	30,143.00					
<b>9000 Total Other Financing Sources</b>	<b>\$10,012,393.00</b>					
<b>Total From All Sources</b>	<b>\$286,345,751.31</b>	<b>\$77,982.91</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>					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					74,691.44
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					1,104,889.23
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					206,456.87
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					147,020.02
8517 NCLB, Title IV - 21st Century Schools					83,824.09
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					215,774.82
8742 Governor's Emergency Education Relief Fund (GEER)					27,299.86
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,744,486.33
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					49,127.87
8749 Other CARES Act Funding					603,825.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					600,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					83,437.04
<b>8000 Total Revenue from Federal Sources</b>					<b>\$4,940,832.57</b>
<b>9000 Other Financing Sources</b>					
9120 Proceeds from Refunding of Bonds					9,981,000.00
9310 General Fund Transfers	5,233,417.00				5,233,417.00
9400 Sale of or Compensation for Loss of Fixed Assets					1,250.00
9990 Insurance Recoveries					30,143.00
<b>9000 Total Other Financing Sources</b>	<b>\$5,233,417.00</b>				<b>\$15,245,810.00</b>
<b>Total From All Sources</b>	<b>\$5,242,619.30</b>	<b>\$72,346.86</b>			<b>\$291,738,700.38</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	217,029,929.15	77,982.91				
Revenue from State Sources	54,362,596.59					
Revenue from Federal Sources	4,940,832.57					
Other Financing Sources	10,012,393.00					
<b>Total From All Sources</b>	<b>\$286,345,751.31</b>	<b>\$77,982.91</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	9,202.30	72,346.86			217,189,461.22
Revenue from State Sources					54,362,596.59
Revenue from Federal Sources					4,940,832.57
Other Financing Sources	5,233,417.00				15,245,810.00
<b>Total From All Sources</b>	<b>\$5,242,619.30</b>	<b>\$72,346.86</b>			<b>\$291,738,700.38</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	92,937,380.13
<b>Total Personnel Services – Salaries</b>	<b>\$92,937,380.13</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	141,330.75
220 Social Security Contributions	6,821,870.37
230 PSERS Retirement Contributions	31,851,274.33
250 Unemployment Compensation	98,578.73
260 Workers' Compensation	493,246.11
270 Group Insurance – Self-Insurance	15,513,533.44
299 All Other Employee Benefits	191,344.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$55,111,177.98</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	898,147.05
323 Professional Educational Services – Other Educational Agencies	611,499.34
329 Professional Educational Services – Other	147,873.94
330 Other Professional Services	2,899,333.88
340 Technical Services	195,119.31
390 Other Purchased Professional and Technical Services	10,364.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,762,338.45</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	19,045.96
440 Rentals	1,552.30
<b>Total Purchased Property Services</b>	<b>\$20,598.26</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	3,551.09
530 Communications	62,847.69
550 Printing and Binding	4,816.35
561 Tuition To Other School Districts Within the State	209,616.14
562 Tuition To Pennsylvania Charter Schools	4,475,882.57
563 Tuition To Nonpublic Schools	3,033,443.79
564 Tuition To Career and Technology Centers	4,294,227.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	778,153.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	43,638.41
580 Travel	9,890.55
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,780.24
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	5,767.00
<b>Total Other Purchased Services</b>	<b>\$12,925,614.65</b>
<b>600 Supplies</b>	
610 General Supplies	1,164,527.51
630 Food	227.48
640 Books and Periodicals	516,591.53
650 Supplies & Fees – Technology Related	1,996,436.01

**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>Total Supplies</b>	<b>\$3,677,782.53</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	19,033.15
756 Capitalized Technology Equipment – Original	861,738.20
762 Capitalized Equipment - Replacement	15,143.75
766 Capitalized Technology Equipment – Replacement	1,095,954.60
<b>Total Property</b>	<b>\$1,991,869.70</b>
<b>800 Other Objects</b>	
810 Dues and Fees	380.00
890 Miscellaneous Expenditures	720.00
<b>Total Other Objects</b>	<b>\$1,100.00</b>
<b>Total 1000 Instruction</b>	<b>\$171,427,861.70</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	36,027,836.67	34,171,293.39	1,252,218.29	71,451,348.35
<b>Total Personnel Services – Salaries</b>	<b>\$36,027,836.67</b>	<b>\$34,171,293.39</b>	<b>\$1,252,218.29</b>	<b>\$71,451,348.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	51,835.25	50,214.05	652.01	102,701.31
220 Social Security Contributions	2,660,184.97	2,519,274.95	93,839.96	5,273,299.88
230 PSERS Retirement Contributions	12,377,435.61	11,753,451.85	380,159.90	24,511,047.36
250 Unemployment Compensation	32,852.30	24,923.73		57,776.03
260 Workers' Compensation	161,808.99	203,058.82		364,867.81
270 Group Insurance – Self-Insurance	5,282,677.42	4,959,671.44	81,120.13	10,323,468.99
299 All Other Employee Benefits	63,815.92	37,941.97		101,757.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,630,610.46</b>	<b>\$19,548,536.81</b>	<b>\$555,772.00</b>	<b>\$40,734,919.27</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		117,749.00		117,749.00
329 Professional Educational Services – Other		25,867.56		25,867.56
340 Technical Services	97,423.07	97,696.24		195,119.31
390 Other Purchased Professional and Technical Services		10,364.93		10,364.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$97,423.07</b>	<b>\$251,677.73</b>		<b>\$349,100.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	3,589.51	15,456.45		19,045.96
440 Rentals		1,552.30		1,552.30
<b>Total Purchased Property Services</b>	<b>\$3,589.51</b>	<b>\$17,008.75</b>		<b>\$20,598.26</b>
<b>500 Other Purchased Services</b>				
530 Communications	31,328.58	31,416.42		62,745.00
550 Printing and Binding	3,036.36	1,779.99		4,816.35
561 Tuition To Other School Districts Within the State	8,120.64			8,120.64
562 Tuition To Pennsylvania Charter Schools	1,393,958.29	1,341,291.29		2,735,249.58
563 Tuition To Nonpublic Schools		43,240.00		43,240.00
580 Travel	2,204.44	751.48		2,955.92
<b>Total Other Purchased Services</b>	<b>\$1,438,648.31</b>	<b>\$1,418,479.18</b>		<b>\$2,857,127.49</b>
<b>600 Supplies</b>				
610 General Supplies	446,457.55	315,878.58	326,897.05	1,089,233.18
640 Books and Periodicals	300,014.08	197,822.98	11,896.04	509,733.10
650 Supplies & Fees – Technology Related	769,015.09	882,517.90	307,092.25	1,958,625.24
<b>Total Supplies</b>	<b>\$1,515,486.72</b>	<b>\$1,396,219.46</b>	<b>\$645,885.34</b>	<b>\$3,557,591.52</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	5,349.00	13,684.15		19,033.15
756 Capitalized Technology Equipment – Original			861,738.20	861,738.20
762 Capitalized Equipment - Replacement	5,145.00	9,998.75		15,143.75
766 Capitalized Technology Equipment – Replacement	86,390.88	86,633.12	922,930.60	1,095,954.60
<b>Total Property</b>	<b>\$96,884.88</b>	<b>\$110,316.02</b>	<b>\$1,784,668.80</b>	<b>\$1,991,869.70</b>
<b>800 Other Objects</b>				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

380.00

380.00

475.00

245.00

720.00

\$475.00

\$625.00

\$1,100.00

\$59,810,954.62

\$56,914,156.34

\$4,238,544.43

\$120,963,655.39

**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	36,027,836.67	34,171,293.39	517,169.76	70,716,299.82
<b>Total Personnel Services – Salaries</b>	<b>\$36,027,836.67</b>	<b>\$34,171,293.39</b>	<b>\$517,169.76</b>	<b>\$70,716,299.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	51,835.25	50,214.05	140.42	102,189.72
220 Social Security Contributions	2,660,184.97	2,519,274.95	38,423.28	5,217,883.20
230 PSERS Retirement Contributions	12,377,435.61	11,753,451.85	142,985.18	24,273,872.64
250 Unemployment Compensation	32,852.30	24,923.73		57,776.03
260 Workers' Compensation	161,808.99	203,058.82		364,867.81
270 Group Insurance – Self-Insurance	5,282,677.42	4,959,671.44	32,360.37	10,274,709.23
299 All Other Employee Benefits	63,815.92	37,941.97		101,757.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,630,610.46</b>	<b>\$19,548,536.81</b>	<b>\$213,909.25</b>	<b>\$40,393,056.52</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		117,749.00		117,749.00
329 Professional Educational Services – Other		25,867.56		25,867.56
340 Technical Services	97,423.07	97,696.24		195,119.31
390 Other Purchased Professional and Technical Services		10,364.93		10,364.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$97,423.07</b>	<b>\$251,677.73</b>		<b>\$349,100.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	3,589.51	15,456.45		19,045.96
440 Rentals		1,552.30		1,552.30
<b>Total Purchased Property Services</b>	<b>\$3,589.51</b>	<b>\$17,008.75</b>		<b>\$20,598.26</b>
<b>500 Other Purchased Services</b>				
530 Communications	31,328.58	31,416.42		62,745.00
550 Printing and Binding	3,036.36	1,779.99		4,816.35
561 Tuition To Other School Districts Within the State	8,120.64			8,120.64
562 Tuition To Pennsylvania Charter Schools	1,393,958.29	1,341,291.29		2,735,249.58
563 Tuition To Nonpublic Schools		43,240.00		43,240.00
580 Travel	2,204.44	751.48		2,955.92
<b>Total Other Purchased Services</b>	<b>\$1,438,648.31</b>	<b>\$1,418,479.18</b>		<b>\$2,857,127.49</b>
<b>600 Supplies</b>				
610 General Supplies	446,457.55	315,878.58	322,632.85	1,084,968.98
640 Books and Periodicals	300,014.08	197,822.98		497,837.06
650 Supplies & Fees – Technology Related	769,015.09	882,517.90	307,092.25	1,958,625.24
<b>Total Supplies</b>	<b>\$1,515,486.72</b>	<b>\$1,396,219.46</b>	<b>\$629,725.10</b>	<b>\$3,541,431.28</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	5,349.00	13,684.15		19,033.15
756 Capitalized Technology Equipment – Original			861,738.20	861,738.20
762 Capitalized Equipment - Replacement	5,145.00	9,998.75		15,143.75
766 Capitalized Technology Equipment – Replacement	86,390.88	86,633.12	922,930.60	1,095,954.60
<b>Total Property</b>	<b>\$96,884.88</b>	<b>\$110,316.02</b>	<b>\$1,784,668.80</b>	<b>\$1,991,869.70</b>
<b>800 Other Objects</b>				

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

380.00

380.00

475.00

245.00

720.00

\$475.00

\$625.00

\$1,100.00

\$59,810,954.62

\$56,914,156.34

\$3,145,472.91

\$119,870,583.87

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			735,048.53	735,048.53
<b>Total Personnel Services – Salaries</b>			<b>\$735,048.53</b>	<b>\$735,048.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			511.59	511.59
220 Social Security Contributions			55,416.68	55,416.68
230 PSERS Retirement Contributions			237,174.72	237,174.72
270 Group Insurance – Self-Insurance			48,759.76	48,759.76
<b>Total Personnel Services – Employee Benefits</b>			<b>\$341,862.75</b>	<b>\$341,862.75</b>
<b>600 Supplies</b>				
610 General Supplies			4,264.20	4,264.20
640 Books and Periodicals			11,896.04	11,896.04
<b>Total Supplies</b>			<b>\$16,160.24</b>	<b>\$16,160.24</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$1,093,071.52</b>	<b>\$1,093,071.52</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	10,520,466.00	9,370,336.87	1,444,208.64	21,335,011.51
<b>Total Personnel Services – Salaries</b>	<b>\$10,520,466.00</b>	<b>\$9,370,336.87</b>	<b>\$1,444,208.64</b>	<b>\$21,335,011.51</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19,365.39	16,412.53	2,851.52	38,629.44
220 Social Security Contributions	756,545.04	674,985.32	105,565.05	1,537,095.41
230 PSERS Retirement Contributions	3,711,316.22	3,319,376.73	257,697.71	7,288,390.66
250 Unemployment Compensation	21,677.63	17,677.29	1,447.78	40,802.70
260 Workers' Compensation	49,912.28	78,215.94		128,128.22
270 Group Insurance – Self-Insurance	2,677,079.79	2,192,463.18	320,521.48	5,190,064.45
299 All Other Employee Benefits	26,043.72	56,734.50	6,808.14	89,586.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,261,940.07</b>	<b>\$6,355,865.49</b>	<b>\$694,891.68</b>	<b>\$14,312,697.24</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	724,319.83	123,906.44	5,075.88	853,302.15
323 Professional Educational Services – Other Educational Agencies	168,013.75	325,736.59		493,750.34
329 Professional Educational Services – Other	6,659.85	63,891.43	15,500.00	86,051.28
330 Other Professional Services	1,250,527.28	1,647,797.96	1,008.64	2,899,333.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,149,520.71</b>	<b>\$2,161,332.42</b>	<b>\$21,584.52</b>	<b>\$4,332,437.65</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,769.86	1,781.23		3,551.09
530 Communications	51.18	51.51		102.69
561 Tuition To Other School Districts Within the State		188,548.00		188,548.00
562 Tuition To Pennsylvania Charter Schools	681,590.55	1,059,042.44		1,740,632.99
563 Tuition To Nonpublic Schools	932,717.82	2,057,485.97		2,990,203.79
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	387,831.49	390,321.58		778,153.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,239.84		16,239.84
580 Travel	829.78	835.10	4,812.45	6,477.33
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,884.07	1,896.17		3,780.24
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		5,767.00		5,767.00
<b>Total Other Purchased Services</b>	<b>\$2,006,674.75</b>	<b>\$3,721,968.84</b>	<b>\$4,812.45</b>	<b>\$5,733,456.04</b>
<b>600 Supplies</b>				
610 General Supplies	35,942.31	14,819.33	2,206.98	52,968.62
630 Food	227.48			227.48
640 Books and Periodicals	2,584.24	1,010.53	1,721.95	5,316.72
650 Supplies & Fees – Technology Related	25,344.87	12,465.90		37,810.77
<b>Total Supplies</b>	<b>\$64,098.90</b>	<b>\$28,295.76</b>	<b>\$3,928.93</b>	<b>\$96,323.59</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$22,002,700.43</b>	<b>\$21,637,799.38</b>	<b>\$2,169,426.22</b>	<b>\$45,809,926.03</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	237,696.00	435,745.38		673,441.38
<b>Total Personnel Services – Salaries</b>	<b>\$237,696.00</b>	<b>\$435,745.38</b>		<b>\$673,441.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	422.50	898.73		1,321.23
220 Social Security Contributions	16,916.49	31,278.60		48,195.09
230 PSERS Retirement Contributions	80,561.35	148,214.63		228,775.98
250 Unemployment Compensation		604.50		604.50
260 Workers' Compensation	1,290.06	1,583.36		2,873.42
270 Group Insurance – Self-Insurance	64,184.86	112,254.27		176,439.13
299 All Other Employee Benefits		1,451.88		1,451.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$163,375.26</b>	<b>\$296,285.97</b>		<b>\$459,661.23</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		6,772.50		6,772.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$6,772.50</b>		<b>\$6,772.50</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related		1,949.00		1,949.00
<b>Total Supplies</b>		<b>\$1,949.00</b>		<b>\$1,949.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$401,071.26</b>	<b>\$740,752.85</b>		<b>\$1,141,824.11</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,103,459.66	712,317.63		1,815,777.29
<b>Total Personnel Services – Salaries</b>	<b>\$1,103,459.66</b>	<b>\$712,317.63</b>		<b>\$1,815,777.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,079.80	1,424.55		3,504.35
220 Social Security Contributions	79,101.33	50,404.03		129,505.36
230 PSERS Retirement Contributions	378,963.61	243,970.81		622,934.42
250 Unemployment Compensation	877.19	882.83		1,760.02
260 Workers' Compensation	9,280.86	9,340.44		18,621.30
270 Group Insurance – Self-Insurance	311,931.55	234,971.18		546,902.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$782,234.34</b>	<b>\$540,993.84</b>		<b>\$1,323,228.18</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	2,180.73	76,267.73		78,448.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,180.73</b>	<b>\$76,267.73</b>		<b>\$78,448.46</b>
<b>600 Supplies</b>				
610 General Supplies	1,630.63			1,630.63
650 Supplies & Fees – Technology Related	4,370.51			4,370.51
<b>Total Supplies</b>	<b>\$6,001.14</b>			<b>\$6,001.14</b>
<b>Total 1220 Sensory Support</b>	<b>\$1,893,875.87</b>	<b>\$1,329,579.20</b>		<b>\$3,223,455.07</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	643,741.06	993,847.49	5,634.35	1,643,222.90
<b>Total Personnel Services – Salaries</b>	<b>\$643,741.06</b>	<b>\$993,847.49</b>	<b>\$5,634.35</b>	<b>\$1,643,222.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,111.81	1,672.34		2,784.15
220 Social Security Contributions	46,314.44	71,199.45	431.05	117,944.94
230 PSERS Retirement Contributions	221,322.42	346,592.83	1,398.20	569,313.45
250 Unemployment Compensation	975.94	434.73		1,410.67
260 Workers' Compensation	3,177.96	4,592.50		7,770.46
270 Group Insurance – Self-Insurance	155,423.50	251,121.96		406,545.46
299 All Other Employee Benefits		3,538.62		3,538.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$428,326.07</b>	<b>\$679,152.43</b>	<b>\$1,829.25</b>	<b>\$1,109,307.75</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	399,620.68	103,815.01		503,435.69
323 Professional Educational Services – Other Educational Agencies		184,007.13		184,007.13
330 Other Professional Services		256,054.53		256,054.53
<b>Total Purchased Professional and Technical Services</b>	<b>\$399,620.68</b>	<b>\$543,876.67</b>		<b>\$943,497.35</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		50,908.00		50,908.00
562 Tuition To Pennsylvania Charter Schools	42,359.46	224,057.79		266,417.25
563 Tuition To Nonpublic Schools	722,819.11	1,501,181.27		2,224,000.38
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,032.64		7,032.64
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		5,767.00		5,767.00
<b>Total Other Purchased Services</b>	<b>\$765,178.57</b>	<b>\$1,788,946.70</b>		<b>\$2,554,125.27</b>
<b>600 Supplies</b>				
610 General Supplies	8,653.00	214.36		8,867.36
640 Books and Periodicals	663.39			663.39
650 Supplies & Fees – Technology Related	5,555.52	1,746.72		7,302.24
<b>Total Supplies</b>	<b>\$14,871.91</b>	<b>\$1,961.08</b>		<b>\$16,832.99</b>
<b>Total 1230 Emotional Support</b>	<b>\$2,251,738.29</b>	<b>\$4,007,784.37</b>	<b>\$7,463.60</b>	<b>\$6,266,986.26</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	8,261,358.91	6,952,455.43	5,140.29	15,218,954.63
<b>Total Personnel Services – Salaries</b>	<b>\$8,261,358.91</b>	<b>\$6,952,455.43</b>	<b>\$5,140.29</b>	<b>\$15,218,954.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,497.53	12,161.52		27,659.05
220 Social Security Contributions	594,158.58	501,920.28	393.26	1,096,472.12
230 PSERS Retirement Contributions	2,832,928.70	2,381,789.99	1,490.89	5,216,209.58
250 Unemployment Compensation	14,171.18	10,065.61		24,236.79
260 Workers' Compensation	35,011.95	61,540.80		96,552.75
270 Group Insurance – Self-Insurance	2,106,872.41	1,555,200.02		3,662,072.43
299 All Other Employee Benefits	26,043.72	51,744.00		77,787.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,624,684.07</b>	<b>\$4,574,422.22</b>	<b>\$1,884.15</b>	<b>\$10,200,990.44</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		4,307.14		4,307.14
323 Professional Educational Services – Other Educational Agencies	168,013.75	100,423.46		268,437.21
329 Professional Educational Services – Other		7,650.00		7,650.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$168,013.75</b>	<b>\$112,380.60</b>		<b>\$280,394.35</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	639,231.09	834,984.65		1,474,215.74
563 Tuition To Nonpublic Schools	60,000.00	241,113.73		301,113.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,207.20		9,207.20
<b>Total Other Purchased Services</b>	<b>\$699,231.09</b>	<b>\$1,085,305.58</b>		<b>\$1,784,536.67</b>
<b>600 Supplies</b>				
610 General Supplies	25,034.61	13,734.42		38,769.03
630 Food	227.48			227.48
640 Books and Periodicals	1,920.85	1,010.53		2,931.38
650 Supplies & Fees – Technology Related	8,840.90	7,631.48		16,472.38
<b>Total Supplies</b>	<b>\$36,023.84</b>	<b>\$22,376.43</b>		<b>\$58,400.27</b>
<b>Total 1240 Academic Support</b>	<b>\$14,789,311.66</b>	<b>\$12,746,940.26</b>	<b>\$7,024.44</b>	<b>\$27,543,276.36</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	7,694,607.77	6,616,151.96	5,140.29	14,315,900.02
<b>Total Personnel Services – Salaries</b>	<b>\$7,694,607.77</b>	<b>\$6,616,151.96</b>	<b>\$5,140.29</b>	<b>\$14,315,900.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,659.64	11,664.94		26,324.58
220 Social Security Contributions	552,944.48	476,961.28	393.26	1,030,299.02
230 PSERS Retirement Contributions	2,637,781.85	2,265,786.31	1,490.89	4,905,059.05
250 Unemployment Compensation	14,171.18	10,065.61		24,236.79
260 Workers' Compensation	32,528.53	59,072.62		91,601.15
270 Group Insurance – Self-Insurance	1,988,584.10	1,504,585.58		3,493,169.68
299 All Other Employee Benefits	26,043.72	51,744.00		77,787.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,266,713.50</b>	<b>\$4,379,880.34</b>	<b>\$1,884.15</b>	<b>\$9,648,477.99</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		4,307.14		4,307.14
323 Professional Educational Services – Other Educational Agencies	164,200.00	100,423.46		264,623.46
329 Professional Educational Services – Other		7,650.00		7,650.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$164,200.00</b>	<b>\$112,380.60</b>		<b>\$276,580.60</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	639,231.09	834,984.65		1,474,215.74
563 Tuition To Nonpublic Schools	60,000.00	241,113.73		301,113.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,207.20		9,207.20
<b>Total Other Purchased Services</b>	<b>\$699,231.09</b>	<b>\$1,085,305.58</b>		<b>\$1,784,536.67</b>
<b>600 Supplies</b>				
610 General Supplies	24,378.35	13,706.02		38,084.37
630 Food	227.48			227.48
640 Books and Periodicals	851.00	185.35		1,036.35
650 Supplies & Fees – Technology Related	6,241.90	5,158.98		11,400.88
<b>Total Supplies</b>	<b>\$31,698.73</b>	<b>\$19,050.35</b>		<b>\$50,749.08</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$13,856,451.09</b>	<b>\$12,212,768.83</b>	<b>\$7,024.44</b>	<b>\$26,076,244.36</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	566,751.14	336,303.47		903,054.61
<b>Total Personnel Services – Salaries</b>	<b>\$566,751.14</b>	<b>\$336,303.47</b>		<b>\$903,054.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	837.89	496.58		1,334.47
220 Social Security Contributions	41,214.10	24,959.00		66,173.10
230 PSERS Retirement Contributions	195,146.85	116,003.68		311,150.53
260 Workers' Compensation	2,483.42	2,468.18		4,951.60
270 Group Insurance – Self-Insurance	118,288.31	50,614.44		168,902.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$357,970.57</b>	<b>\$194,541.88</b>		<b>\$552,512.45</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	3,813.75			3,813.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,813.75</b>			<b>\$3,813.75</b>
<b>600 Supplies</b>				
610 General Supplies	656.26	28.40		684.66
640 Books and Periodicals	1,069.85	825.18		1,895.03
650 Supplies & Fees – Technology Related	2,599.00	2,472.50		5,071.50
<b>Total Supplies</b>	<b>\$4,325.11</b>	<b>\$3,326.08</b>		<b>\$7,651.19</b>
<b>Total 1243 Gifted Support</b>	<b>\$932,860.57</b>	<b>\$534,171.43</b>		<b>\$1,467,032.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1270 Multi-Handicapped Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	61,388.17	61,782.31		123,170.48
<b>Total Personnel Services – Salaries</b>	<b>\$61,388.17</b>	<b>\$61,782.31</b>		<b>\$123,170.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	107.55	108.25		215.80
220 Social Security Contributions	4,174.73	4,201.54		8,376.27
230 PSERS Retirement Contributions	20,277.13	20,407.32		40,684.45
260 Workers' Compensation	291.05	292.91		583.96
270 Group Insurance – Self-Insurance	17,541.20	17,653.84		35,195.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$42,391.66</b>	<b>\$42,663.86</b>		<b>\$85,055.52</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	168,265.71			168,265.71
323 Professional Educational Services – Other Educational Agencies		41,306.00		41,306.00
330 Other Professional Services		34,304.00		34,304.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$168,265.71</b>	<b>\$75,610.00</b>		<b>\$243,875.71</b>
<b>600 Supplies</b>				
610 General Supplies		285.95		285.95
650 Supplies & Fees – Technology Related	6,502.94	745.83		7,248.77
<b>Total Supplies</b>	<b>\$6,502.94</b>	<b>\$1,031.78</b>		<b>\$7,534.72</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$278,548.48</b>	<b>\$181,087.95</b>		<b>\$459,636.43</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**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	152,433.44		5,075.88	157,509.32
	<b>\$152,433.44</b>		<b>\$5,075.88</b>	<b>\$157,509.32</b>
	<b>\$152,433.44</b>		<b>\$5,075.88</b>	<b>\$157,509.32</b>

**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	212,822.20	214,188.63	1,433,434.00	1,860,444.83
<b>Total Personnel Services – Salaries</b>	<b>\$212,822.20</b>	<b>\$214,188.63</b>	<b>\$1,433,434.00</b>	<b>\$1,860,444.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	146.20	147.14	2,851.52	3,144.86
220 Social Security Contributions	15,879.47	15,981.42	104,740.74	136,601.63
230 PSERS Retirement Contributions	177,263.01	178,401.15	254,808.62	610,472.78
250 Unemployment Compensation	5,653.32	5,689.62	1,447.78	12,790.72
260 Workers' Compensation	860.40	865.93		1,726.33
270 Group Insurance – Self-Insurance	21,126.27	21,261.91	320,521.48	362,909.66
299 All Other Employee Benefits			6,808.14	6,808.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$220,928.67</b>	<b>\$222,347.17</b>	<b>\$691,178.28</b>	<b>\$1,134,454.12</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	4,000.00	15,784.29		19,784.29
329 Professional Educational Services – Other	6,659.85	56,241.43	15,500.00	78,401.28
330 Other Professional Services	1,248,346.55	1,274,399.20	1,008.64	2,523,754.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,259,006.40</b>	<b>\$1,346,424.92</b>	<b>\$16,508.64</b>	<b>\$2,621,939.96</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,769.86	1,781.23		3,551.09
530 Communications	51.18	51.51		102.69
561 Tuition To Other School Districts Within the State		137,640.00		137,640.00
563 Tuition To Nonpublic Schools	149,898.71	315,190.97		465,089.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	387,831.49	390,321.58		778,153.07
580 Travel	829.78	835.10	4,812.45	6,477.33
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,884.07	1,896.17		3,780.24
<b>Total Other Purchased Services</b>	<b>\$542,265.09</b>	<b>\$847,716.56</b>	<b>\$4,812.45</b>	<b>\$1,394,794.10</b>
<b>600 Supplies</b>				
610 General Supplies	624.07	584.60	2,206.98	3,415.65
640 Books and Periodicals			1,721.95	1,721.95
650 Supplies & Fees – Technology Related	75.00	392.87		467.87
<b>Total Supplies</b>	<b>\$699.07</b>	<b>\$977.47</b>	<b>\$3,928.93</b>	<b>\$5,605.47</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$2,235,721.43</b>	<b>\$2,631,654.75</b>	<b>\$2,149,862.30</b>	<b>\$7,017,238.48</b>

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

4,294,227.75

4,294,227.75

**Total Other Purchased Services**

**\$4,294,227.75**

**\$4,294,227.75**

**Total 1300 Vocational Education**

**\$4,294,227.75**

**\$4,294,227.75**

**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	36,560.34	31,909.85	31,304.17	99,774.36
<b>Total Personnel Services – Salaries</b>	<b>\$36,560.34</b>	<b>\$31,909.85</b>	<b>\$31,304.17</b>	<b>\$99,774.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	2,756.87	2,434.68	2,394.76	7,586.31
230 PSERS Retirement Contributions	12,561.37	10,953.93	10,708.24	34,223.54
260 Workers’ Compensation	56.08	194.00		250.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,374.32</b>	<b>\$13,582.61</b>	<b>\$13,103.00</b>	<b>\$42,059.93</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		25,869.90		25,869.90
329 Professional Educational Services – Other		35,955.10		35,955.10
<b>Total Purchased Professional and Technical Services</b>		<b>\$61,825.00</b>		<b>\$61,825.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		12,947.50		12,947.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		27,398.57		27,398.57
580 Travel	227.92	229.38		457.30
<b>Total Other Purchased Services</b>	<b>\$227.92</b>	<b>\$40,575.45</b>		<b>\$40,803.37</b>
<b>600 Supplies</b>				
610 General Supplies	22,325.71			22,325.71
<b>Total Supplies</b>	<b>\$22,325.71</b>			<b>\$22,325.71</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$74,488.29</b>	<b>\$147,892.91</b>	<b>\$44,407.17</b>	<b>\$266,788.37</b>

**General Fund (10)**

**1420 Summer School**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	35,261.93	30,603.11	31,304.17	97,169.21
<b>Total Personnel Services – Salaries</b>	<b>\$35,261.93</b>	<b>\$30,603.11</b>	<b>\$31,304.17</b>	<b>\$97,169.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	2,663.12	2,340.32	2,394.76	7,398.20
230 PSERS Retirement Contributions	12,173.92	10,564.00	10,708.24	33,446.16
260 Workers' Compensation	30.95	168.71		199.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,867.99</b>	<b>\$13,073.03</b>	<b>\$13,103.00</b>	<b>\$41,044.02</b>
<b>600 Supplies</b>				
610 General Supplies	22,325.71			22,325.71
<b>Total Supplies</b>	<b>\$22,325.71</b>			<b>\$22,325.71</b>
<b>Total 1420 Summer School</b>	<b>\$72,455.63</b>	<b>\$43,676.14</b>	<b>\$44,407.17</b>	<b>\$160,538.94</b>

**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	1,298.41	1,306.74		2,605.15
<b>Total Personnel Services – Salaries</b>	<b>\$1,298.41</b>	<b>\$1,306.74</b>		<b>\$2,605.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	93.75	94.36		188.11
230 PSERS Retirement Contributions	387.45	389.93		777.38
260 Workers' Compensation	25.13	25.29		50.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$506.33</b>	<b>\$509.58</b>		<b>\$1,015.91</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		35,955.10		35,955.10
<b>Total Purchased Professional and Technical Services</b>		<b>\$35,955.10</b>		<b>\$35,955.10</b>
<b>500 Other Purchased Services</b>				
580 Travel	227.92	229.38		457.30
<b>Total Other Purchased Services</b>	<b>\$227.92</b>	<b>\$229.38</b>		<b>\$457.30</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$2,032.66</b>	<b>\$38,000.80</b>		<b>\$40,033.46</b>

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		25,869.90		25,869.90
<b>Total Purchased Professional and Technical Services</b>		<b>\$25,869.90</b>		<b>\$25,869.90</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		12,947.50		12,947.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		27,398.57		27,398.57
<b>Total Other Purchased Services</b>		<b>\$40,346.07</b>		<b>\$40,346.07</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$66,215.97</b>		<b>\$66,215.97</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

25,869.90

25,869.90

**Total Purchased Professional and Technical Services**

**\$25,869.90**

**\$25,869.90**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

12,947.50

12,947.50

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

15,042.17

15,042.17

**Total Other Purchased Services**

**\$27,989.67**

**\$27,989.67**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$53,859.57**

**\$53,859.57**



General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

12,356.40

12,356.40

**Total Other Purchased Services**

**\$12,356.40**

**\$12,356.40**

**Total 1442 Alternative Education Programs**

**\$12,356.40**

**\$12,356.40**

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

18,975.00

18,975.00

**Total Purchased Professional and Technical Services**

**\$18,975.00**

**\$18,975.00**

600 Supplies

640 Books and Periodicals

1,541.71

1,541.71

**Total Supplies**

**\$1,541.71**

**\$1,541.71**

**Total 1500 Nonpublic School Programs**

**\$20,516.71**

**\$20,516.71**

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,245.91

**Total Personnel Services – Salaries**

**\$51,245.91**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,888.77

230 PSERS Retirement Contributions

17,612.77

**Total Personnel Services – Employee Benefits**

**\$21,501.54**

**Total 1800 Pre-Kindergarten**

**\$72,747.45**

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,632.49

**Total Personnel Services – Salaries**

**\$11,632.49**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

858.28

230 PSERS Retirement Contributions

3,930.64

**Total Personnel Services – Employee Benefits**

**\$4,788.92**

**Total 1801 Pre-K Instruction**

**\$16,421.41**

General Fund (10)

1806 Pre-K Professional Development

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,613.42

**Total Personnel Services – Salaries**

**\$39,613.42**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,030.49

230 PSERS Retirement Contributions

13,682.13

**Total Personnel Services – Employee Benefits**

**\$16,712.62**

**Total 1806 Pre-K Professional Development**

**\$56,326.04**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 36,068,505.03

**Total Personnel Services – Salaries \$36,068,505.03**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 141,913.26

220 Social Security Contributions 2,591,479.61

230 PSERS Retirement Contributions 12,261,495.32

240 Tuition Reimbursement 649,829.85

250 Unemployment Compensation 223,370.48

260 Workers' Compensation 159,386.23

270 Group Insurance – Self-Insurance 6,747,425.19

292 Health Savings Accounts 31,950.48

299 All Other Employee Benefits 41,276.59

**Total Personnel Services – Employee Benefits \$22,848,127.01**

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 472,199.85

330 Other Professional Services 3,829,493.39

340 Technical Services 141,007.20

350 Security / Safety Services 62,097.74

360 Employee Training and Development Services 135,935.56

390 Other Purchased Professional and Technical Services 19,369.00

**Total Purchased Professional and Technical Services \$4,660,102.74**

400 Purchased Property Services

410 Cleaning Services 299,905.35

420 Utility Services 215,071.67

430 Repairs and Maintenance Services 619,105.42

440 Rentals 225,281.10

450 Construction Services 515.00

460 Extermination Services 10,810.00

490 Other Purchased Property Services 25,534.19

**Total Purchased Property Services \$1,396,222.73**

500 Other Purchased Services

513 Contracted Carriers 3,449,122.74

516 Student Transportation Services From the IU 852,104.86

520 Insurance – General 72,007.50

522 Automotive Liability Insurance 129,573.00

523 General Property and Liability Insurance 345,659.00

530 Communications 178,684.45

549 Other Advertising/Public Relations 22,502.99

550 Printing and Binding 20,278.25

580 Travel 23,542.47

595 IU Payments By Withholding 212,641.02

599 Other Miscellaneous Purchased Services 289,161.21

**Total Other Purchased Services \$5,595,277.49**

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

610 General Supplies	1,652,443.41
620 Energy	2,264,679.62
630 Food	3,185.86
640 Books and Periodicals	134,898.16
650 Supplies & Fees – Technology Related	657,124.79

<b>Total Supplies</b>	<b>\$4,712,331.84</b>
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**700 Property**

752 Capital Equipment – Original and Additional	286,421.80
756 Capitalized Technology Equipment – Original	17,607.49
762 Capitalized Equipment - Replacement	750,446.62
766 Capitalized Technology Equipment – Replacement	394,984.98

<b>Total Property</b>	<b>\$1,449,460.89</b>
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**800 Other Objects**

810 Dues and Fees	61,224.94
890 Miscellaneous Expenditures	4,620.00

<b>Total Other Objects</b>	<b>\$65,844.94</b>
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<b>Total 2000 Support Services</b>	<b>\$76,795,872.67</b>
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	4,203,318.58	4,067,371.62	380.25	8,622,515.38
<b>Total Personnel Services – Salaries</b>	<b>\$4,203,318.58</b>	<b>\$4,067,371.62</b>	<b>\$380.25</b>	<b>\$8,622,515.38</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	46,162.60	9,306.34		55,974.12
220 Social Security Contributions	308,156.33	298,100.16	29.08	632,339.61
230 PSERS Retirement Contributions	1,435,793.19	1,389,188.80	132.86	2,945,175.76
250 Unemployment Compensation	927.22	1,884.56		3,029.39
260 Workers' Compensation	9,904.10	14,448.33		25,806.76
270 Group Insurance – Self-Insurance	616,959.56	612,282.83		1,284,420.12
299 All Other Employee Benefits	2,252.25			2,252.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,420,155.25</b>	<b>\$2,325,211.02</b>	<b>\$161.94</b>	<b>\$4,948,998.01</b>

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	339,264.93	72,680.59		411,945.52
330 Other Professional Services	392,359.59	861,363.09	258,169.32	1,511,892.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$731,624.52</b>	<b>\$934,043.68</b>	<b>\$258,169.32</b>	<b>\$1,923,837.52</b>

500 Other Purchased Services

580 Travel	62.82	63.23		2,738.36
<b>Total Other Purchased Services</b>	<b>\$62.82</b>	<b>\$63.23</b>		<b>\$2,738.36</b>

600 Supplies

610 General Supplies	12,105.77	7,482.66		21,585.26
640 Books and Periodicals	4,657.73	1,472.23		6,129.96
650 Supplies & Fees – Technology Related	43,557.52	29,910.66		73,468.18
<b>Total Supplies</b>	<b>\$60,321.02</b>	<b>\$38,865.55</b>		<b>\$101,183.40</b>

800 Other Objects

810 Dues and Fees		45.00		275.00
<b>Total Other Objects</b>		<b>\$45.00</b>		<b>\$275.00</b>

<b>Total 2100 Support Services – Students</b>	<b>\$7,415,482.19</b>	<b>\$7,365,600.10</b>	<b>\$258,711.51</b>	<b>\$15,599,547.67</b>
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**General Fund (10)**

**2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	806,617.63	811,796.55		1,618,414.18
<b>Total Personnel Services – Salaries</b>	<b>\$806,617.63</b>	<b>\$811,796.55</b>		<b>\$1,618,414.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,510.88	4,539.84		9,050.72
220 Social Security Contributions	58,528.93	58,904.72		117,433.65
230 PSERS Retirement Contributions	270,085.72	271,819.82		541,905.54
250 Unemployment Compensation	927.22	933.18		1,860.40
260 Workers' Compensation	2,878.39	2,896.87		5,775.26
270 Group Insurance – Self-Insurance	129,241.82	130,071.62		259,313.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$466,172.96</b>	<b>\$469,166.05</b>		<b>\$935,339.01</b>
<b>500 Other Purchased Services</b>				
580 Travel	62.82	63.23		126.05
<b>Total Other Purchased Services</b>	<b>\$62.82</b>	<b>\$63.23</b>		<b>\$126.05</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$1,272,853.41</b>	<b>\$1,281,025.83</b>		<b>\$2,553,879.24</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	17,747.32	17,861.26		35,608.58
<b>Total Personnel Services – Salaries</b>	<b>\$17,747.32</b>	<b>\$17,861.26</b>		<b>\$35,608.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	120.39	121.16		241.55
220 Social Security Contributions	1,245.85	1,253.85		2,499.70
230 PSERS Retirement Contributions	6,109.84	6,149.07		12,258.91
260 Workers' Compensation	38.58	38.82		77.40
270 Group Insurance – Self-Insurance	2,006.97	2,019.85		4,026.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,521.63</b>	<b>\$9,582.75</b>		<b>\$19,104.38</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$27,268.95</b>	<b>\$27,444.01</b>		<b>\$54,712.96</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	788,870.31	793,935.29		1,582,805.60
<b>Total Personnel Services – Salaries</b>	<b>\$788,870.31</b>	<b>\$793,935.29</b>		<b>\$1,582,805.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,390.49	4,418.68		8,809.17
220 Social Security Contributions	57,283.08	57,650.87		114,933.95
230 PSERS Retirement Contributions	263,975.88	265,670.75		529,646.63
250 Unemployment Compensation	927.22	933.18		1,860.40
260 Workers' Compensation	2,839.81	2,858.05		5,697.86
270 Group Insurance – Self-Insurance	127,234.85	128,051.77		255,286.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$456,651.33</b>	<b>\$459,583.30</b>		<b>\$916,234.63</b>
<b>500 Other Purchased Services</b>				
580 Travel	62.82	63.23		126.05
<b>Total Other Purchased Services</b>	<b>\$62.82</b>	<b>\$63.23</b>		<b>\$126.05</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$1,245,584.46</b>	<b>\$1,253,581.82</b>		<b>\$2,499,166.28</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,233,528.46	2,252,246.21		3,485,774.67
<b>Total Personnel Services – Salaries</b>	<b>\$1,233,528.46</b>	<b>\$2,252,246.21</b>		<b>\$3,485,774.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	38,817.21	3,345.87		42,163.08
220 Social Security Contributions	90,454.27	165,802.90		256,257.17
230 PSERS Retirement Contributions	420,427.63	771,340.35		1,191,767.98
250 Unemployment Compensation		951.38		951.38
260 Workers' Compensation	4,858.35	9,268.19		14,126.54
270 Group Insurance – Self-Insurance	190,184.87	308,160.02		498,344.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$744,742.33</b>	<b>\$1,258,868.71</b>		<b>\$2,003,611.04</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	598.08	601.92		1,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$598.08</b>	<b>\$601.92</b>		<b>\$1,200.00</b>
<b>600 Supplies</b>				
610 General Supplies	3,401.45	299.30		3,700.75
640 Books and Periodicals	3,282.88	88.56		3,371.44
650 Supplies & Fees – Technology Related	23,590.72	24,343.08		47,933.80
<b>Total Supplies</b>	<b>\$30,275.05</b>	<b>\$24,730.94</b>		<b>\$55,005.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees		45.00		45.00
<b>Total Other Objects</b>		<b>\$45.00</b>		<b>\$45.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$2,009,143.92</b>	<b>\$3,536,492.78</b>		<b>\$5,545,636.70</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

218,240.00

**Total Personnel Services – Salaries**

**\$218,240.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

325.00

220 Social Security Contributions

16,310.16

230 PSERS Retirement Contributions

75,314.76

260 Workers' Compensation

870.64

270 Group Insurance – Self-Insurance

26,706.86

**Total Personnel Services – Employee Benefits**

**\$119,527.42**

500 Other Purchased Services

580 Travel

2,612.31

**Total Other Purchased Services**

**\$2,612.31**

**Total 2130 Attendance Services**

**\$340,379.73**

**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	713,892.43	457,971.40		1,171,863.83
<b>Total Personnel Services – Salaries</b>	<b>\$713,892.43</b>	<b>\$457,971.40</b>		<b>\$1,171,863.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	836.59	611.39		1,447.98
220 Social Security Contributions	52,566.20	33,762.38		86,328.58
230 PSERS Retirement Contributions	246,217.52	157,826.09		404,043.61
260 Workers' Compensation	2,167.36	2,181.27		4,348.63
270 Group Insurance – Self-Insurance	95,282.31	75,725.53		171,007.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$397,069.98</b>	<b>\$270,106.66</b>		<b>\$667,176.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	15,379.00	4,560.12		19,939.12
330 Other Professional Services	208,072.30	609,350.06	4,500.00	821,922.36
<b>Total Purchased Professional and Technical Services</b>	<b>\$223,451.30</b>	<b>\$613,910.18</b>	<b>\$4,500.00</b>	<b>\$841,861.48</b>
<b>600 Supplies</b>				
610 General Supplies	6,861.68	6,905.73		13,767.41
640 Books and Periodicals	1,374.85	1,383.67		2,758.52
650 Supplies & Fees – Technology Related	5,392.57	5,427.19		10,819.76
<b>Total Supplies</b>	<b>\$13,629.10</b>	<b>\$13,716.59</b>		<b>\$27,345.69</b>
<b>Total 2140 Psychological Services</b>	<b>\$1,348,042.81</b>	<b>\$1,355,704.83</b>	<b>\$4,500.00</b>	<b>\$2,708,247.64</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2150 Speech Pathology and Audiology Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,449,280.06	543,669.96	380.25	1,993,330.27
<b>Total Personnel Services – Salaries</b>	<b>\$1,449,280.06</b>	<b>\$543,669.96</b>	<b>\$380.25</b>	<b>\$1,993,330.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,997.92	809.24		2,807.16
220 Social Security Contributions	106,606.93	39,501.66	29.08	146,137.67
230 PSERS Retirement Contributions	499,062.32	187,620.16	132.86	686,815.34
260 Workers' Compensation		102.00		102.00
270 Group Insurance – Self-Insurance	202,250.56	98,325.66		300,576.22
299 All Other Employee Benefits	2,252.25			2,252.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$812,169.98</b>	<b>\$326,358.72</b>	<b>\$161.94</b>	<b>\$1,138,690.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	194,847.40	6,300.00		201,147.40
330 Other Professional Services	50,255.60	79,906.98		130,162.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$245,103.00</b>	<b>\$86,206.98</b>		<b>\$331,309.98</b>
<b>600 Supplies</b>				
610 General Supplies	1,842.64			1,842.64
650 Supplies & Fees – Technology Related	14,574.23	120.00		14,694.23
<b>Total Supplies</b>	<b>\$16,416.87</b>	<b>\$120.00</b>		<b>\$16,536.87</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$2,522,969.91</b>	<b>\$956,355.66</b>	<b>\$542.19</b>	<b>\$3,479,867.76</b>

General Fund (10)

2170 Student Accounting Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 133,204.93

**Total Personnel Services – Salaries \$133,204.93**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 180.18

220 Social Security Contributions 9,743.88

230 PSERS Retirement Contributions 44,746.15

250 Unemployment Compensation 217.61

260 Workers' Compensation 583.69

270 Group Insurance – Self-Insurance 28,470.87

**Total Personnel Services – Employee Benefits \$83,942.38**

600 Supplies

610 General Supplies 1,996.83

**Total Supplies \$1,996.83**

800 Other Objects

810 Dues and Fees 230.00

**Total Other Objects \$230.00**

**Total 2170 Student Accounting Services \$219,374.14**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		1,687.50		1,687.50
<b>Total Personnel Services – Salaries</b>		<b>\$1,687.50</b>		<b>\$1,687.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		128.50		128.50
230 PSERS Retirement Contributions		582.38		582.38
<b>Total Personnel Services – Employee Benefits</b>		<b>\$710.88</b>		<b>\$710.88</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	129,038.53	61,820.47		190,859.00
330 Other Professional Services	133,433.61	171,504.13	253,669.32	558,607.06
<b>Total Purchased Professional and Technical Services</b>	<b>\$262,472.14</b>	<b>\$233,324.60</b>	<b>\$253,669.32</b>	<b>\$749,466.06</b>
<b>600 Supplies</b>				
610 General Supplies		277.63		277.63
650 Supplies & Fees – Technology Related		20.39		20.39
<b>Total Supplies</b>		<b>\$298.02</b>		<b>\$298.02</b>
<b>Total 2190 Other Student Services</b>	<b>\$262,472.14</b>	<b>\$236,021.00</b>	<b>\$253,669.32</b>	<b>\$752,162.46</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	2,771,595.49	1,456,318.44	439,868.68	4,667,782.61
<b>Total Personnel Services – Salaries</b>	<b>\$2,771,595.49</b>	<b>\$1,456,318.44</b>	<b>\$439,868.68</b>	<b>\$4,667,782.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,264.45	5,049.12	484.61	12,798.18
220 Social Security Contributions	203,211.74	107,214.53	30,735.33	341,161.60
230 PSERS Retirement Contributions	947,039.55	499,058.68	132,729.69	1,578,827.92
240 Tuition Reimbursement	274,665.15	193,449.20		468,114.35
250 Unemployment Compensation	7,297.85	2,084.50		9,382.35
260 Workers' Compensation	12,332.44	6,481.02		18,813.46
270 Group Insurance – Self-Insurance	442,241.06	219,199.40	60,630.64	722,071.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,894,052.24</b>	<b>\$1,032,536.45</b>	<b>\$224,580.27</b>	<b>\$3,151,168.96</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			60,254.33	60,254.33
340 Technical Services	11,093.49	11,160.93		22,254.42
360 Employee Training and Development Services	38,346.59	38,648.92	15,813.70	92,809.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$49,440.08</b>	<b>\$49,809.85</b>	<b>\$76,068.03</b>	<b>\$175,317.96</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	41,820.09	41,937.36		83,757.45
440 Rentals	1,842.57	1,847.73		3,690.30
<b>Total Purchased Property Services</b>	<b>\$43,662.66</b>	<b>\$43,785.09</b>		<b>\$87,447.75</b>
<b>500 Other Purchased Services</b>				
530 Communications	33.39	33.49		66.88
580 Travel	290.22	291.25		581.47
<b>Total Other Purchased Services</b>	<b>\$323.61</b>	<b>\$324.74</b>		<b>\$648.35</b>
<b>600 Supplies</b>				
610 General Supplies	41,525.13	35,297.52	1,167.96	77,990.61
630 Food	18.98	19.10		38.08
640 Books and Periodicals	58,572.60	36,996.53	21,172.84	116,741.97
650 Supplies & Fees – Technology Related	128,757.24	131,424.99		260,182.23
<b>Total Supplies</b>	<b>\$228,873.95</b>	<b>\$203,738.14</b>	<b>\$22,340.80</b>	<b>\$454,952.89</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	27,285.56	27,362.06		54,647.62
766 Capitalized Technology Equipment – Replacement	174,160.32	174,648.66		348,808.98
<b>Total Property</b>	<b>\$201,445.88</b>	<b>\$202,010.72</b>		<b>\$403,456.60</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,135.30	2,142.37		4,277.67
<b>Total Other Objects</b>	<b>\$2,135.30</b>	<b>\$2,142.37</b>		<b>\$4,277.67</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$5,191,529.21</b>	<b>\$2,990,665.80</b>	<b>\$762,857.78</b>	<b>\$8,945,052.79</b>

**General Fund (10)**

**2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	66,391.03	66,577.18	36,301.19	169,269.40
<b>Total Personnel Services – Salaries</b>	<b>\$66,391.03</b>	<b>\$66,577.18</b>	<b>\$36,301.19</b>	<b>\$169,269.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	74.26	74.46		148.72
220 Social Security Contributions	5,567.92	5,583.53	1,351.90	12,503.35
230 PSERS Retirement Contributions	24,467.25	24,535.86	6,211.05	55,214.16
260 Workers' Compensation	254.65	255.36		510.01
270 Group Insurance – Self-Insurance	9,920.40	9,948.22		19,868.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40,284.48</b>	<b>\$40,397.43</b>	<b>\$7,562.95</b>	<b>\$88,244.86</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	1,048.53	1,051.47		2,100.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,048.53</b>	<b>\$1,051.47</b>		<b>\$2,100.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	40,652.79	40,766.78		81,419.57
440 Rentals	1,158.53	1,161.77		2,320.30
<b>Total Purchased Property Services</b>	<b>\$41,811.32</b>	<b>\$41,928.55</b>		<b>\$83,739.87</b>
<b>500 Other Purchased Services</b>				
530 Communications	4.88	4.90		9.78
<b>Total Other Purchased Services</b>	<b>\$4.88</b>	<b>\$4.90</b>		<b>\$9.78</b>
<b>600 Supplies</b>				
610 General Supplies	24,653.11	19,995.72		44,648.83
650 Supplies & Fees – Technology Related	46,325.74	46,455.63		92,781.37
<b>Total Supplies</b>	<b>\$70,978.85</b>	<b>\$66,451.35</b>		<b>\$137,430.20</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	174,160.32	174,648.66		348,808.98
<b>Total Property</b>	<b>\$174,160.32</b>	<b>\$174,648.66</b>		<b>\$348,808.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,837.76	1,842.91		3,680.67
<b>Total Other Objects</b>	<b>\$1,837.76</b>	<b>\$1,842.91</b>		<b>\$3,680.67</b>
<b>Total 2220 Technology Support Services</b>	<b>\$396,517.17</b>	<b>\$392,902.45</b>	<b>\$43,864.14</b>	<b>\$833,283.76</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	91,825.75	92,083.25		183,909.00
<b>Total Personnel Services – Salaries</b>	<b>\$91,825.75</b>	<b>\$92,083.25</b>		<b>\$183,909.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	468.20	469.52		937.72
220 Social Security Contributions	6,712.00	6,730.82		13,442.82
230 PSERS Retirement Contributions	29,732.18	29,815.54		59,547.72
260 Workers' Compensation	342.64	343.61		686.25
270 Group Insurance – Self-Insurance	19,846.38	19,902.05		39,748.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$57,101.40</b>	<b>\$57,261.54</b>		<b>\$114,362.94</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,167.30	1,170.58		2,337.88
440 Rentals	684.04	685.96		1,370.00
<b>Total Purchased Property Services</b>	<b>\$1,851.34</b>	<b>\$1,856.54</b>		<b>\$3,707.88</b>
<b>500 Other Purchased Services</b>				
530 Communications	28.51	28.59		57.10
580 Travel	233.77	234.43		468.20
<b>Total Other Purchased Services</b>	<b>\$262.28</b>	<b>\$263.02</b>		<b>\$525.30</b>
<b>600 Supplies</b>				
610 General Supplies	2,759.48	2,767.21		5,526.69
650 Supplies & Fees – Technology Related	20,719.28	20,777.37		41,496.65
<b>Total Supplies</b>	<b>\$23,478.76</b>	<b>\$23,544.58</b>		<b>\$47,023.34</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	27,285.56	27,362.06		54,647.62
<b>Total Property</b>	<b>\$27,285.56</b>	<b>\$27,362.06</b>		<b>\$54,647.62</b>
<b>Total 2230 Educational Television Services</b>	<b>\$201,805.09</b>	<b>\$202,370.99</b>		<b>\$404,176.08</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	1,364,169.22	471,746.97	361.21	1,836,277.40
<b>Total Personnel Services – Salaries</b>	<b>\$1,364,169.22</b>	<b>\$471,746.97</b>	<b>\$361.21</b>	<b>\$1,836,277.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,382.04	819.00		3,201.04
220 Social Security Contributions	99,303.68	34,454.11	27.63	133,785.42
230 PSERS Retirement Contributions	464,207.72	162,321.87	124.65	626,654.24
250 Unemployment Compensation	7,297.85	2,084.50		9,382.35
260 Workers' Compensation	5,845.78	2,168.06		8,013.84
270 Group Insurance – Self-Insurance	246,302.98	88,917.77		335,220.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$825,340.05</b>	<b>\$290,765.31</b>	<b>\$152.28</b>	<b>\$1,116,257.64</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	10,044.96	10,109.46		20,154.42
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,044.96</b>	<b>\$10,109.46</b>		<b>\$20,154.42</b>
<b>500 Other Purchased Services</b>				
580 Travel	56.45	56.82		113.27
<b>Total Other Purchased Services</b>	<b>\$56.45</b>	<b>\$56.82</b>		<b>\$113.27</b>
<b>600 Supplies</b>				
610 General Supplies	10,237.77	8,634.93		18,872.70
640 Books and Periodicals	55,585.37	32,409.58		87,994.95
650 Supplies & Fees – Technology Related	50,691.20	53,100.21		103,791.41
<b>Total Supplies</b>	<b>\$116,514.34</b>	<b>\$94,144.72</b>		<b>\$210,659.06</b>
<b>Total 2250 School Library Services</b>	<b>\$2,316,125.02</b>	<b>\$866,823.28</b>	<b>\$513.49</b>	<b>\$3,183,461.79</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	533,716.63	537,140.41	174,871.20	1,245,728.24
<b>Total Personnel Services – Salaries</b>	<b>\$533,716.63</b>	<b>\$537,140.41</b>	<b>\$174,871.20</b>	<b>\$1,245,728.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,394.24	3,416.03	253.50	7,063.77
220 Social Security Contributions	38,717.80	38,966.14	12,440.11	90,124.05
230 PSERS Retirement Contributions	182,291.50	183,460.90	48,261.65	414,014.05
260 Workers' Compensation	2,133.91	2,147.51		4,281.42
270 Group Insurance – Self-Insurance	65,841.92	66,264.67	39,685.74	171,792.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$292,379.37</b>	<b>\$294,255.25</b>	<b>\$100,641.00</b>	<b>\$687,275.62</b>
<b>600 Supplies</b>				
610 General Supplies	853.83	859.32		1,713.15
640 Books and Periodicals	2,083.62	3,775.16		5,858.78
<b>Total Supplies</b>	<b>\$2,937.45</b>	<b>\$4,634.48</b>		<b>\$7,571.93</b>
<b>800 Other Objects</b>				
810 Dues and Fees	297.54	299.46		597.00
<b>Total Other Objects</b>	<b>\$297.54</b>	<b>\$299.46</b>		<b>\$597.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$829,330.99</b>	<b>\$836,329.60</b>	<b>\$275,512.20</b>	<b>\$1,941,172.79</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	101,547.91	232,031.41	228,335.08	561,914.40
<b>Total Personnel Services – Salaries</b>	<b>\$101,547.91</b>	<b>\$232,031.41</b>	<b>\$228,335.08</b>	<b>\$561,914.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34.07	185.75	231.11	450.93
220 Social Security Contributions	7,650.50	17,315.36	16,915.69	41,881.55
230 PSERS Retirement Contributions	34,907.38	79,343.77	78,132.34	192,383.49
240 Tuition Reimbursement	274,665.15	193,449.20		468,114.35
260 Workers' Compensation	1,556.49	1,566.48		3,122.97
270 Group Insurance – Self-Insurance	4,545.04	24,777.77	20,944.90	50,267.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$323,358.63</b>	<b>\$316,638.33</b>	<b>\$116,224.04</b>	<b>\$756,221.00</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	38,346.59	38,648.92	15,813.70	92,809.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$38,346.59</b>	<b>\$38,648.92</b>	<b>\$15,813.70</b>	<b>\$92,809.21</b>
<b>600 Supplies</b>				
610 General Supplies	3,020.94	3,040.34	1,167.96	7,229.24
630 Food	18.98	19.10		38.08
640 Books and Periodicals	903.61	811.79	21,172.84	22,888.24
650 Supplies & Fees – Technology Related	11,021.02	11,091.78		22,112.80
<b>Total Supplies</b>	<b>\$14,964.55</b>	<b>\$14,963.01</b>	<b>\$22,340.80</b>	<b>\$52,268.36</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$478,217.68</b>	<b>\$602,281.67</b>	<b>\$382,713.62</b>	<b>\$1,463,212.97</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

60,254.33

60,254.33

**\$60,254.33**

**\$60,254.33**

**\$60,254.33**

**\$60,254.33**



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	613,944.95	56,739.22		670,684.17
<b>Total Personnel Services – Salaries</b>	<b>\$613,944.95</b>	<b>\$56,739.22</b>		<b>\$670,684.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	911.64	84.36		996.00
220 Social Security Contributions	45,259.84	4,164.57		49,424.41
230 PSERS Retirement Contributions	211,433.52	19,580.74		231,014.26
260 Workers' Compensation	2,198.97			2,198.97
270 Group Insurance – Self-Insurance	95,784.34	9,388.92		105,173.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$355,588.31</b>	<b>\$33,218.59</b>		<b>\$388,806.90</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$969,533.26</b>	<b>\$89,957.81</b>		<b>\$1,059,491.07</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,893,888.25	3,196,999.58	48,079.47	7,672,410.88
<b>Total Personnel Services – Salaries</b>	<b>\$2,893,888.25</b>	<b>\$3,196,999.58</b>	<b>\$48,079.47</b>	<b>\$7,672,410.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,714.99	17,274.16	58.20	40,308.67
220 Social Security Contributions	204,205.12	228,634.82	3,679.03	534,152.51
230 PSERS Retirement Contributions	941,556.50	1,047,671.68	10,549.60	2,467,562.82
250 Unemployment Compensation	2,973.30	3,867.50		6,840.80
260 Workers' Compensation				6,442.96
270 Group Insurance – Self-Insurance	546,515.00	517,389.74		1,263,088.36
292 Health Savings Accounts				25,788.24
299 All Other Employee Benefits	2,012.51			2,012.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,712,977.42</b>	<b>\$1,814,837.90</b>	<b>\$14,286.83</b>	<b>\$4,346,196.87</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			6,719.00	561,437.74
340 Technical Services	60.00	420.00		9,819.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$60.00</b>	<b>\$420.00</b>	<b>\$6,719.00</b>	<b>\$571,256.79</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				55,659.00
530 Communications	4,703.14	7,544.19		19,721.79
549 Other Advertising/Public Relations				650.00
550 Printing and Binding		882.25		20,278.25
580 Travel				8,561.38
599 Other Miscellaneous Purchased Services				289,161.21
<b>Total Other Purchased Services</b>	<b>\$4,703.14</b>	<b>\$8,426.44</b>		<b>\$394,031.63</b>
<b>600 Supplies</b>				
610 General Supplies	6,081.57	14,494.63		74,055.23
630 Food	841.45			2,425.15
640 Books and Periodicals	517.48	284.95		2,730.22
650 Supplies & Fees – Technology Related	765.37	54.14		12,788.98
<b>Total Supplies</b>	<b>\$8,205.87</b>	<b>\$14,833.72</b>		<b>\$91,999.58</b>
<b>800 Other Objects</b>				
810 Dues and Fees				17,529.42
890 Miscellaneous Expenditures				4,620.00
<b>Total Other Objects</b>				<b>\$22,149.42</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$4,619,834.68</b>	<b>\$5,035,517.64</b>	<b>\$69,085.30</b>	<b>\$13,098,045.17</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

157.28

230 PSERS Retirement Contributions

828.42

260 Workers' Compensation

9.68

**Total Personnel Services – Employee Benefits**

**\$995.38**

300 Purchased Professional and Technical Services

330 Other Professional Services

29,878.00

**Total Purchased Professional and Technical Services**

**\$29,878.00**

500 Other Purchased Services

520 Insurance – General

55,659.00

**Total Other Purchased Services**

**\$55,659.00**

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**

**\$111,292.80**

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

151,776.59

**Total Personnel Services – Salaries**

**\$151,776.59**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

11,610.79

260 Workers' Compensation

629.84

**Total Personnel Services – Employee Benefits**

**\$12,240.63**

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

289,161.21

**Total Other Purchased Services**

**\$289,161.21**

600 Supplies

610 General Supplies

46,555.89

**Total Supplies**

**\$46,555.89**

**Total 2330 Tax Assessment and Collection Services**

**\$499,734.32**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2340 Staff Relations and Negotiations Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				56,979.20
<b>Total Personnel Services – Salaries</b>				<b>\$56,979.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				81.12
220 Social Security Contributions				4,220.33
230 PSERS Retirement Contributions				21,488.81
260 Workers' Compensation				217.66
270 Group Insurance – Self-Insurance				9,082.31
<b>Total Personnel Services – Employee Benefits</b>				<b>\$35,090.23</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				22,450.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,450.00</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				650.00
<b>Total Other Purchased Services</b>				<b>\$650.00</b>
<b>600 Supplies</b>				
610 General Supplies				1,007.80
630 Food				1,583.70
<b>Total Supplies</b>				<b>\$2,591.50</b>
<b>Total 2340 Staff Relations and Negotiations Services</b>				<b>\$117,760.93</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

395,536.74

**Total Purchased Professional and Technical Services**

**\$395,536.74**

**Total 2350 Legal and Accounting Services**

**\$395,536.74**

**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				631,588.72
<b>Total Personnel Services – Salaries</b>				<b>\$631,588.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				4,397.63
220 Social Security Contributions				33,225.53
230 PSERS Retirement Contributions				211,503.55
260 Workers' Compensation				2,858.09
270 Group Insurance – Self-Insurance				54,342.86
292 Health Savings Accounts				25,788.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$332,115.90</b>
<b>500 Other Purchased Services</b>				
530 Communications	1.91	1.92		3.83
580 Travel				8,500.00
<b>Total Other Purchased Services</b>	<b>\$1.91</b>	<b>\$1.92</b>		<b>\$8,503.83</b>
<b>600 Supplies</b>				
610 General Supplies				1,203.40
<b>Total Supplies</b>				<b>\$1,203.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,361.00
<b>Total Other Objects</b>				<b>\$2,361.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$1.91</b>	<b>\$1.92</b>		<b>\$975,772.85</b>

**General Fund (10)**

**2370 Community Relations Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 302,789.32

**Total Personnel Services – Salaries \$302,789.32**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,207.27

220 Social Security Contributions 21,791.60

230 PSERS Retirement Contributions 100,027.45

260 Workers' Compensation 1,194.57

270 Group Insurance – Self-Insurance 58,940.66

**Total Personnel Services – Employee Benefits \$183,161.55**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 6,719.00 60,573.00

340 Technical Services 9,339.05

**Total Purchased Professional and Technical Services \$6,719.00 \$69,912.05**

**500 Other Purchased Services**

530 Communications 7,458.56

550 Printing and Binding 19,396.00

**Total Other Purchased Services \$26,854.56**

**600 Supplies**

610 General Supplies 2,373.08

640 Books and Periodicals 1,316.94

650 Supplies & Fees – Technology Related 2,873.47

**Total Supplies \$6,563.49**

**800 Other Objects**

810 Dues and Fees 545.00

**Total Other Objects \$545.00**

**Total 2370 Community Relations Services \$6,719.00 \$589,825.97**



**General Fund (10)**

**2380 Office of the Principal Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,893,888.25	3,196,999.58	48,079.47	6,138,967.30
<b>Total Personnel Services – Salaries</b>	<b>\$2,893,888.25</b>	<b>\$3,196,999.58</b>	<b>\$48,079.47</b>	<b>\$6,138,967.30</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	15,714.99	17,274.16	58.20	33,047.35
220 Social Security Contributions	204,205.12	228,634.82	3,679.03	436,518.97
230 PSERS Retirement Contributions	941,556.50	1,047,671.68	10,549.60	1,999,777.78
250 Unemployment Compensation	2,973.30	3,867.50		6,840.80
270 Group Insurance – Self-Insurance	546,515.00	517,389.74		1,063,904.74
299 All Other Employee Benefits	2,012.51			2,012.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,712,977.42</b>	<b>\$1,814,837.90</b>	<b>\$14,286.83</b>	<b>\$3,542,102.15</b>

**300 Purchased Professional and Technical Services**

340 Technical Services	60.00	420.00		480.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$60.00</b>	<b>\$420.00</b>		<b>\$480.00</b>

**500 Other Purchased Services**

530 Communications	4,701.23	7,542.27		12,243.50
550 Printing and Binding		882.25		882.25
<b>Total Other Purchased Services</b>	<b>\$4,701.23</b>	<b>\$8,424.52</b>		<b>\$13,125.75</b>

**600 Supplies**

610 General Supplies	6,081.57	14,494.63		20,576.20
630 Food	841.45			841.45
640 Books and Periodicals	517.48	284.95		802.43
650 Supplies & Fees – Technology Related	765.37	54.14		819.51
<b>Total Supplies</b>	<b>\$8,205.87</b>	<b>\$14,833.72</b>		<b>\$23,039.59</b>

**Total 2380 Office of the Principal Services**

	<b>\$4,619,832.77</b>	<b>\$5,035,515.72</b>	<b>\$62,366.30</b>	<b>\$9,717,714.79</b>
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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				387,909.75
<b>Total Personnel Services – Salaries</b>				<b>\$387,909.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,575.30
220 Social Security Contributions				26,628.01
230 PSERS Retirement Contributions				133,936.81
260 Workers' Compensation				1,533.12
270 Group Insurance – Self-Insurance				76,817.79
<b>Total Personnel Services – Employee Benefits</b>				<b>\$240,491.03</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				53,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$53,000.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				15.90
580 Travel				61.38
<b>Total Other Purchased Services</b>				<b>\$77.28</b>
<b>600 Supplies</b>				
610 General Supplies				2,338.86
640 Books and Periodicals				610.85
650 Supplies & Fees – Technology Related				96.00
<b>Total Supplies</b>				<b>\$3,045.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,263.00
890 Miscellaneous Expenditures				4,620.00
<b>Total Other Objects</b>				<b>\$5,883.00</b>
<b>Total 2390 Other Administration Services</b>				<b>\$690,406.77</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			25,507.17	1,944,455.63
<b>Total Personnel Services – Salaries</b>			<b>\$25,507.17</b>	<b>\$1,944,455.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,282.67
220 Social Security Contributions			1,826.02	137,061.34
230 PSERS Retirement Contributions			7,414.40	656,667.65
250 Unemployment Compensation				894.38
260 Workers' Compensation				8,963.98
270 Group Insurance – Self-Insurance				582,547.52
<b>Total Personnel Services – Employee Benefits</b>			<b>\$9,240.42</b>	<b>\$1,389,417.54</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			1,574,825.62	1,630,179.16
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,574,825.62</b>	<b>\$1,630,179.16</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				950.00
<b>Total Purchased Property Services</b>				<b>\$950.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				110.84
<b>Total Other Purchased Services</b>				<b>\$110.84</b>
<b>600 Supplies</b>				
610 General Supplies			30,404.18	59,239.84
<b>Total Supplies</b>			<b>\$30,404.18</b>	<b>\$59,239.84</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$1,639,977.39</b>	<b>\$5,024,353.01</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>
2411 Supervision of Health Services – Head of Component				
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 2411 Supervision of Health Services – Head of Component</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				2,004.76
<b>Total Personnel Services – Salaries</b>				<b>\$2,004.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				153.61
230 PSERS Retirement Contributions				692.79
<b>Total Personnel Services – Employee Benefits</b>				<b>\$846.40</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			1,574,825.62	1,611,756.66
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,574,825.62</b>	<b>\$1,611,756.66</b>
<b>600 Supplies</b>				
610 General Supplies				1,106.72
<b>Total Supplies</b>				<b>\$1,106.72</b>
<b>Total 2420 Medical Services</b>			<b>\$1,574,825.62</b>	<b>\$1,615,714.54</b>

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			25,507.17	1,818,117.81
<b>Total Personnel Services – Salaries</b>			<b>\$25,507.17</b>	<b>\$1,818,117.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,147.00
220 Social Security Contributions			1,826.02	128,073.52
230 PSERS Retirement Contributions			7,414.40	613,104.77
250 Unemployment Compensation				894.38
260 Workers' Compensation				8,529.88
270 Group Insurance – Self-Insurance				562,904.74
<b>Total Personnel Services – Employee Benefits</b>			<b>\$9,240.42</b>	<b>\$1,316,654.29</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,011.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,011.25</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				950.00
<b>Total Purchased Property Services</b>				<b>\$950.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				110.84
<b>Total Other Purchased Services</b>				<b>\$110.84</b>
<b>600 Supplies</b>				
610 General Supplies				27,728.94
<b>Total Supplies</b>				<b>\$27,728.94</b>
<b>Total 2440 Nursing Services</b>			<b>\$34,747.59</b>	<b>\$3,165,573.13</b>

**General Fund (10)**

**2450 Nonpublic Health Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				124,333.06
<b>Total Personnel Services – Salaries</b>				<b>\$124,333.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				135.67
220 Social Security Contributions				8,834.21
230 PSERS Retirement Contributions				42,870.09
260 Workers' Compensation				434.10
270 Group Insurance – Self-Insurance				19,642.78
<b>Total Personnel Services – Employee Benefits</b>				<b>\$71,916.85</b>
<b>600 Supplies</b>				
610 General Supplies			8,768.79	8,768.79
<b>Total Supplies</b>			<b>\$8,768.79</b>	<b>\$8,768.79</b>
<b>Total 2450 Nonpublic Health Services</b>			<b>\$8,768.79</b>	<b>\$205,018.70</b>



General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,411.25

**Total Purchased Professional and Technical Services**

**\$5,411.25**

600 Supplies

610 General Supplies

21,635.39

21,635.39

**Total Supplies**

**\$21,635.39**

**\$21,635.39**

**Total 2490 Other Health Services**

**\$21,635.39**

**\$27,046.64**

**General Fund (10)**

**2500 Support Services – Business**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,136,338.64

**Total Personnel Services – Salaries \$1,136,338.64**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 4,473.12

220 Social Security Contributions 78,494.70

230 PSERS Retirement Contributions 382,984.70

250 Unemployment Compensation 1,211.50

260 Workers' Compensation 6,774.22

270 Group Insurance – Self-Insurance 230,265.51

292 Health Savings Accounts 6,162.24

**Total Personnel Services – Employee Benefits \$710,365.99**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 48,085.90

390 Other Purchased Professional and Technical Services 8,300.00

**Total Purchased Professional and Technical Services \$56,385.90**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 486.37

440 Rentals 132,375.29

**Total Purchased Property Services \$132,861.66**

**500 Other Purchased Services**

520 Insurance – General 112.50

530 Communications 2,594.12

549 Other Advertising/Public Relations 21,852.99

580 Travel 6,154.68

**Total Other Purchased Services \$30,714.29**

**600 Supplies**

610 General Supplies 64,631.06

640 Books and Periodicals 1,329.55

650 Supplies & Fees – Technology Related 166,957.46

**Total Supplies \$232,918.07**

**800 Other Objects**

810 Dues and Fees 29,132.85

**Total Other Objects \$29,132.85**

**Total 2500 Support Services – Business \$2,328,717.40**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				873,095.75
<b>Total Personnel Services – Salaries</b>					<b>\$873,095.75</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				4,023.58
	220 Social Security Contributions				60,028.21
	230 PSERS Retirement Contributions				293,643.73
	260 Workers' Compensation				5,585.71
	270 Group Insurance – Self-Insurance				140,194.37
	292 Health Savings Accounts				6,162.24
<b>Total Personnel Services – Employee Benefits</b>					<b>\$509,637.84</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				48,085.90
	390 Other Purchased Professional and Technical Services				8,300.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$56,385.90</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	520 Insurance – General				112.50
	530 Communications				2,594.12
	549 Other Advertising/Public Relations				21,852.99
	580 Travel				6,154.68
<b>Total Other Purchased Services</b>					<b>\$30,714.29</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				5,835.95
	640 Books and Periodicals				1,329.55
	650 Supplies & Fees – Technology Related				125,678.46
<b>Total Supplies</b>					<b>\$132,843.96</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				29,132.85
<b>Total Other Objects</b>					<b>\$29,132.85</b>
<b>Total 2510 Fiscal Services</b>					<b>\$1,631,810.59</b>

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**  
100 Personnel Services – Salaries 284,545.10

**Total Personnel Services – Salaries \$284,545.10**

**200 Personnel Services – Employee Benefits**  
210 Group Insurance – Contracted Provider 1,732.62  
220 Social Security Contributions 16,825.94  
230 PSERS Retirement Contributions 94,583.32  
260 Workers' Compensation 3,334.17  
270 Group Insurance – Self-Insurance 37,931.82  
292 Health Savings Accounts 6,162.24

**Total Personnel Services – Employee Benefits \$160,570.11**

**300 Purchased Professional and Technical Services**  
330 Other Professional Services 48,085.90

**Total Purchased Professional and Technical Services \$48,085.90**

**500 Other Purchased Services**  
520 Insurance – General 112.50  
530 Communications 2,594.12  
549 Other Advertising/Public Relations 21,852.99  
580 Travel 6,000.00

**Total Other Purchased Services \$30,559.61**

**600 Supplies**  
610 General Supplies 5,780.97  
640 Books and Periodicals 1,329.55  
650 Supplies & Fees – Technology Related 1,190.65

**Total Supplies \$8,301.17**

**800 Other Objects**  
810 Dues and Fees 27,262.85

**Total Other Objects \$27,262.85**

**Total 2511 Supervision of Fiscal Services - Head of Component \$559,324.74**

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

123,623.99

**Total Personnel Services – Salaries**

**\$123,623.99**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

927.11

220 Social Security Contributions

9,234.30

230 PSERS Retirement Contributions

40,471.74

260 Workers' Compensation

463.38

270 Group Insurance – Self-Insurance

15,342.59

**Total Personnel Services – Employee Benefits**

**\$66,439.12**

600 Supplies

650 Supplies & Fees – Technology Related

124,487.81

**Total Supplies**

**\$124,487.81**

800 Other Objects

810 Dues and Fees

1,620.00

**Total Other Objects**

**\$1,620.00**

**Total 2512 Budgeting Services**

**\$316,170.92**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,418.67

**Total Personnel Services – Salaries**

**\$56,418.67**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

91.52

220 Social Security Contributions

4,316.19

230 PSERS Retirement Contributions

18,921.45

260 Workers' Compensation

260.59

**Total Personnel Services – Employee Benefits**

**\$23,589.75**

**Total 2513 Receiving and Disbursing Funds Services**

**\$80,008.42**

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

166,406.27

**Total Personnel Services – Salaries**

**\$166,406.27**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

223.08

220 Social Security Contributions

12,047.28

230 PSERS Retirement Contributions

56,922.65

260 Workers' Compensation

608.04

270 Group Insurance – Self-Insurance

36,322.21

**Total Personnel Services – Employee Benefits**

**\$106,123.26**

**Total 2514 Payroll Services**

**\$272,529.53**

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,699.69

**Total Personnel Services – Salaries**

**\$87,699.69**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

111.54

220 Social Security Contributions

6,365.90

230 PSERS Retirement Contributions

29,761.91

260 Workers' Compensation

305.71

270 Group Insurance – Self-Insurance

15,310.09

**Total Personnel Services – Employee Benefits**

**\$51,855.15**

**Total 2515 Financial Accounting Services**

**\$139,554.84**



General Fund (10)

2519 Other Fiscal Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 154,402.03

**Total Personnel Services – Salaries \$154,402.03**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 937.71

220 Social Security Contributions 11,238.60

230 PSERS Retirement Contributions 52,982.66

260 Workers' Compensation 613.82

270 Group Insurance – Self-Insurance 35,287.66

**Total Personnel Services – Employee Benefits \$101,060.45**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 8,300.00

**Total Purchased Professional and Technical Services \$8,300.00**

500 Other Purchased Services

580 Travel 154.68

**Total Other Purchased Services \$154.68**

600 Supplies

610 General Supplies 54.98

**Total Supplies \$54.98**

800 Other Objects

810 Dues and Fees 250.00

**Total Other Objects \$250.00**

**Total 2519 Other Fiscal Services \$264,222.14**

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				176,534.97
<b>Total Personnel Services – Salaries</b>				<b>\$176,534.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				275.08
220 Social Security Contributions				12,346.93
230 PSERS Retirement Contributions				59,983.67
260 Workers' Compensation				695.35
270 Group Insurance – Self-Insurance				61,217.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$134,518.95</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				486.37
<b>Total Purchased Property Services</b>				<b>\$486.37</b>
<b>600 Supplies</b>				
610 General Supplies				22,347.16
650 Supplies & Fees – Technology Related				41,279.00
<b>Total Supplies</b>				<b>\$63,626.16</b>
<b>Total 2530 Warehousing and Distributing Services</b>				<b>\$375,166.45</b>

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,707.92

**Total Personnel Services – Salaries**

**\$86,707.92**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

174.46

220 Social Security Contributions

6,119.56

230 PSERS Retirement Contributions

29,357.30

250 Unemployment Compensation

1,211.50

260 Workers' Compensation

493.16

270 Group Insurance – Self-Insurance

28,853.22

**Total Personnel Services – Employee Benefits**

**\$66,209.20**

400 Purchased Property Services

440 Rentals

132,375.29

**Total Purchased Property Services**

**\$132,375.29**

600 Supplies

610 General Supplies

36,447.95

**Total Supplies**

**\$36,447.95**

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

**\$321,740.36**



General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

4,110.00

**Total Other Objects**

**\$4,110.00**

**Total 2600 Operation and Maintenance of Plant Services**

**\$369,050.56**

**\$390,058.66**

**\$480,292.45**

**\$16,138,868.05**

**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				398,154.05
<b>Total Personnel Services – Salaries</b>				<b>\$398,154.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,160.09
220 Social Security Contributions				28,387.48
230 PSERS Retirement Contributions				135,483.61
260 Workers' Compensation				1,578.85
270 Group Insurance – Self-Insurance				61,321.69
<b>Total Personnel Services – Employee Benefits</b>				<b>\$228,931.72</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				345,659.00
530 Communications				24.97
<b>Total Other Purchased Services</b>				<b>\$345,683.97</b>
<b>600 Supplies</b>				
610 General Supplies	54.91	55.06		109.97
<b>Total Supplies</b>	<b>\$54.91</b>	<b>\$55.06</b>		<b>\$109.97</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$54.91</b>	<b>\$55.06</b>		<b>\$972,879.71</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				213,956.80
<b>Total Personnel Services – Salaries</b>				<b>\$213,956.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,337.34
220 Social Security Contributions				14,742.02
230 PSERS Retirement Contributions				73,836.46
260 Workers' Compensation				867.94
270 Group Insurance – Self-Insurance				30,669.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$121,452.77</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				345,659.00
530 Communications				24.97
<b>Total Other Purchased Services</b>				<b>\$345,683.97</b>
<b>600 Supplies</b>				
610 General Supplies	54.91	55.06		109.97
<b>Total Supplies</b>	<b>\$54.91</b>	<b>\$55.06</b>		<b>\$109.97</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$54.91</b>	<b>\$55.06</b>		<b>\$681,203.51</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

184,197.25

**Total Personnel Services – Salaries**

**\$184,197.25**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

822.75

220 Social Security Contributions

13,645.46

230 PSERS Retirement Contributions

61,647.15

260 Workers' Compensation

710.91

270 Group Insurance – Self-Insurance

30,652.68

**Total Personnel Services – Employee Benefits**

**\$107,478.95**

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

**\$291,676.20**



**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			2,324.56	5,162,890.75
<b>Total Personnel Services – Salaries</b>			<b>\$2,324.56</b>	<b>\$5,162,890.75</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				8,250.78
220 Social Security Contributions			168.38	373,711.48
230 PSERS Retirement Contributions			802.20	1,759,944.34
250 Unemployment Compensation				62,122.98
260 Workers' Compensation				57,956.84
270 Group Insurance – Self-Insurance				1,166,241.10
299 All Other Employee Benefits				30,524.22
<b>Total Personnel Services – Employee Benefits</b>			<b>\$970.58</b>	<b>\$3,458,751.74</b>

**Total Personnel Services – Employee Benefits**

**300 Purchased Professional and Technical Services**

330 Other Professional Services				15,418.33
340 Technical Services				12,892.11
350 Security / Safety Services				53,799.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$82,110.31</b>

**Total Purchased Professional and Technical Services**

**400 Purchased Property Services**

410 Cleaning Services				109,405.35
420 Utility Services				215,071.67
430 Repairs and Maintenance Services				401,194.36
440 Rentals				86,373.91
460 Extermination Services				10,810.00
490 Other Purchased Property Services				25,534.19
<b>Total Purchased Property Services</b>				<b>\$848,389.48</b>

**Total Purchased Property Services**

**500 Other Purchased Services**

530 Communications				69,881.14
580 Travel				873.66
<b>Total Other Purchased Services</b>				<b>\$70,754.80</b>

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies	309,983.31	331,339.34	427,175.39	1,068,498.04
620 Energy				1,875,644.71
650 Supplies & Fees – Technology Related				12,312.19
<b>Total Supplies</b>	<b>\$309,983.31</b>	<b>\$331,339.34</b>	<b>\$427,175.39</b>	<b>\$2,956,454.94</b>

**Total Supplies**

**800 Other Objects**

810 Dues and Fees				4,110.00
<b>Total Other Objects</b>				<b>\$4,110.00</b>

**Total Other Objects**

<b>Total 2620 Operation of Buildings Services</b>	<b>\$309,983.31</b>	<b>\$331,339.34</b>	<b>\$430,470.53</b>	<b>\$12,583,462.02</b>
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

264,545.29

**Total Personnel Services – Salaries**

**\$264,545.29**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

386.14

220 Social Security Contributions

19,044.87

230 PSERS Retirement Contributions

91,295.03

260 Workers' Compensation

1,211.43

270 Group Insurance – Self-Insurance

69,259.79

**Total Personnel Services – Employee Benefits**

**\$181,197.26**

300 Purchased Professional and Technical Services

330 Other Professional Services

4,084.78

**Total Purchased Professional and Technical Services**

**\$4,084.78**

400 Purchased Property Services

410 Cleaning Services

185,650.00

430 Repairs and Maintenance Services

17,859.43

440 Rentals

389.16

450 Construction Services

515.00

**Total Purchased Property Services**

**\$204,413.59**

600 Supplies

610 General Supplies

33,463.67

33,557.49

67,021.16

**Total Supplies**

**\$33,463.67**

**\$33,557.49**

**\$67,021.16**

700 Property

752 Capital Equipment – Original and Additional

286,421.80

**Total Property**

**\$286,421.80**

**Total 2630 Care and Upkeep of Grounds Services**

**\$33,463.67**

**\$33,557.49**

**\$1,007,683.88**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				848,462.35
<b>Total Personnel Services – Salaries</b>				<b>\$848,462.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,737.50
220 Social Security Contributions				61,965.70
230 PSERS Retirement Contributions				287,735.13
250 Unemployment Compensation				5,958.21
260 Workers' Compensation				3,652.64
270 Group Insurance – Self-Insurance				161,381.33
<b>Total Personnel Services – Employee Benefits</b>				<b>\$522,430.51</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				20,394.65
350 Security / Safety Services				6,647.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,042.52</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				5,874.14
<b>Total Purchased Property Services</b>				<b>\$5,874.14</b>
<b>500 Other Purchased Services</b>				
530 Communications				10.72
<b>Total Other Purchased Services</b>				<b>\$10.72</b>
<b>600 Supplies</b>				
610 General Supplies	25,548.67	25,106.77		50,655.44
650 Supplies & Fees – Technology Related				52,937.35
<b>Total Supplies</b>	<b>\$25,548.67</b>	<b>\$25,106.77</b>		<b>\$103,592.79</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original				17,607.49
<b>Total Property</b>				<b>\$17,607.49</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$25,548.67</b>	<b>\$25,106.77</b>		<b>\$1,525,020.52</b>

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,244.50

35,244.50

**Total Personnel Services – Salaries**

**\$35,244.50**

**\$35,244.50**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,617.63

2,617.63

230 PSERS Retirement Contributions

11,959.79

11,959.79

**Total Personnel Services – Employee Benefits**

**\$14,577.42**

**\$14,577.42**

**Total 2690 Other Operation and Maintenance of Plant Services**

**\$49,821.92**

**\$49,821.92**

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			5,074.87	3,500,582.42
<b>Total Personnel Services – Salaries</b>			<b>\$5,074.87</b>	<b>\$3,500,582.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				6,690.63
220 Social Security Contributions			388.18	249,958.97
230 PSERS Retirement Contributions			1,773.15	1,180,375.53
250 Unemployment Compensation				115,351.08
260 Workers' Compensation				18,708.71
270 Group Insurance – Self-Insurance				918,142.64
299 All Other Employee Benefits				3,974.31
<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,161.33</b>	<b>\$2,493,201.87</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				4,116.48
340 Technical Services				34,905.00
350 Security / Safety Services				1,650.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$40,671.48</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				108,983.67
<b>Total Purchased Property Services</b>				<b>\$108,983.67</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			57.00	3,449,122.74
516 Student Transportation Services From the IU				852,104.86
522 Automotive Liability Insurance				129,573.00
530 Communications				31,272.79
580 Travel				3,821.70
<b>Total Other Purchased Services</b>			<b>\$57.00</b>	<b>\$4,465,895.09</b>
<b>600 Supplies</b>				
610 General Supplies				164,649.06
620 Energy				389,034.91
630 Food				701.63
650 Supplies & Fees – Technology Related				32,024.48
<b>Total Supplies</b>				<b>\$586,410.08</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				695,799.00
<b>Total Property</b>				<b>\$695,799.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,355.00
<b>Total Other Objects</b>				<b>\$5,355.00</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$7,293.20</b>	<b>\$11,896,898.61</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

414,958.97

**Total Personnel Services – Salaries**

**\$414,958.97**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,233.71

220 Social Security Contributions

29,369.60

230 PSERS Retirement Contributions

141,085.15

260 Workers' Compensation

1,715.61

270 Group Insurance – Self-Insurance

108,642.47

**Total Personnel Services – Employee Benefits**

**\$282,046.54**

300 Purchased Professional and Technical Services

340 Technical Services

34,905.00

350 Security / Safety Services

1,650.00

**Total Purchased Professional and Technical Services**

**\$36,555.00**

500 Other Purchased Services

522 Automotive Liability Insurance

129,573.00

530 Communications

31,272.79

**Total Other Purchased Services**

**\$160,845.79**

600 Supplies

610 General Supplies

4,503.37

630 Food

701.63

650 Supplies & Fees – Technology Related

32,024.48

**Total Supplies**

**\$37,229.48**

800 Other Objects

810 Dues and Fees

5,355.00

**Total Other Objects**

**\$5,355.00**

**Total 2710 Supervision of Student Transportation Services**

**\$936,990.78**

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				154,693.83
<b>Total Personnel Services – Salaries</b>				<b>\$154,693.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				929.12
220 Social Security Contributions				10,896.75
230 PSERS Retirement Contributions				53,384.89
260 Workers' Compensation				614.10
270 Group Insurance – Self-Insurance				39,748.43
<b>Total Personnel Services – Employee Benefits</b>				<b>\$105,573.29</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				34,905.00
350 Security / Safety Services				1,650.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$36,555.00</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				129,573.00
530 Communications				31,272.79
<b>Total Other Purchased Services</b>				<b>\$160,845.79</b>
<b>600 Supplies</b>				
610 General Supplies				4,503.37
630 Food				701.63
650 Supplies & Fees – Technology Related				32,024.48
<b>Total Supplies</b>				<b>\$37,229.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,355.00
<b>Total Other Objects</b>				<b>\$5,355.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$500,252.39</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				260,265.14
<b>Total Personnel Services – Salaries</b>				<b>\$260,265.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				304.59
220 Social Security Contributions				18,472.85
230 PSERS Retirement Contributions				87,700.26
260 Workers' Compensation				1,101.51
270 Group Insurance – Self-Insurance				68,894.04
<b>Total Personnel Services – Employee Benefits</b>				<b>\$176,473.25</b>
<b>Total 2719 Supervision of Student Transportation Services – All Other Supervision</b>				<b>\$436,738.39</b>



**General Fund (10)**

**2720 Vehicle Operation Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			5,074.87	2,279,578.02

<b>Total Personnel Services – Salaries</b>			<b>\$5,074.87</b>	<b>\$2,279,578.02</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				4,359.30
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220 Social Security Contributions			388.18	162,077.50
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230 PSERS Retirement Contributions			1,773.15	766,175.87
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250 Unemployment Compensation				110,417.80
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260 Workers' Compensation				12,922.88
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270 Group Insurance – Self-Insurance				638,376.05
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299 All Other Employee Benefits				747.74
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<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,161.33</b>	<b>\$1,695,077.14</b>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				4,116.48
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<b>Total Purchased Professional and Technical Services</b>				<b>\$4,116.48</b>
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**500 Other Purchased Services**

513 Contracted Carriers			57.00	1,384,564.94
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516 Student Transportation Services From the IU				852,104.86
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580 Travel				3,821.70
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<b>Total Other Purchased Services</b>			<b>\$57.00</b>	<b>\$2,240,491.50</b>
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**600 Supplies**

620 Energy				389,034.91
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<b>Total Supplies</b>				<b>\$389,034.91</b>
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**700 Property**

762 Capitalized Equipment - Replacement				695,799.00
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<b>Total Property</b>				<b>\$695,799.00</b>
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<b>Total 2720 Vehicle Operation Services</b>			<b>\$7,293.20</b>	<b>\$7,304,097.05</b>
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General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

377,913.29

**Total Personnel Services – Salaries**

**\$377,913.29**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

654.32

220 Social Security Contributions

26,874.26

230 PSERS Retirement Contributions

127,881.81

250 Unemployment Compensation

4,933.28

260 Workers' Compensation

2,392.50

270 Group Insurance – Self-Insurance

103,038.38

299 All Other Employee Benefits

3,226.57

**Total Personnel Services – Employee Benefits**

**\$269,001.12**

**Total 2730 Monitoring Services**

**\$646,914.41**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

428,132.14

**Total Personnel Services – Salaries**

**\$428,132.14**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

443.30

220 Social Security Contributions

31,637.61

230 PSERS Retirement Contributions

145,232.70

260 Workers' Compensation

1,677.72

270 Group Insurance – Self-Insurance

68,085.74

**Total Personnel Services – Employee Benefits**

**\$247,077.07**

400 Purchased Property Services

430 Repairs and Maintenance Services

108,983.67

**Total Purchased Property Services**

**\$108,983.67**

600 Supplies

610 General Supplies

160,145.69

**Total Supplies**

**\$160,145.69**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$944,338.57**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				2,064,557.80
<b>Total Other Purchased Services</b>				<b>\$2,064,557.80</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$2,064,557.80</b>

**General Fund (10)**

**2800 Support Services – Central**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			40,713.31	1,770,538.03
<b>Total Personnel Services – Salaries</b>			<b>\$40,713.31</b>	<b>\$1,770,538.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				5,803.20
220 Social Security Contributions			2,881.78	129,183.26
230 PSERS Retirement Contributions			13,983.37	749,233.01
240 Tuition Reimbursement				181,715.50
250 Unemployment Compensation				18,579.79
260 Workers' Compensation				9,289.17
270 Group Insurance – Self-Insurance				288,686.03
299 All Other Employee Benefits				2,513.30
<b>Total Personnel Services – Employee Benefits</b>			<b>\$16,865.15</b>	<b>\$1,385,003.26</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				54,279.00
340 Technical Services				40,741.97
360 Employee Training and Development Services			400.00	43,126.35
390 Other Purchased Professional and Technical Services				11,069.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$400.00</b>	<b>\$149,216.32</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services			4,850.00	4,850.00
440 Rentals				2,452.44
<b>Total Purchased Property Services</b>			<b>\$4,850.00</b>	<b>\$7,302.44</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				16,236.00
530 Communications				55,112.04
580 Travel				700.38
<b>Total Other Purchased Services</b>				<b>\$72,048.42</b>
<b>600 Supplies</b>				
610 General Supplies			611.05	4,007.74
630 Food				21.00
640 Books and Periodicals				7,966.46
650 Supplies & Fees – Technology Related			398.00	46,453.92
<b>Total Supplies</b>			<b>\$1,009.05</b>	<b>\$58,449.12</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement				46,176.00
<b>Total Property</b>				<b>\$46,176.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				545.00
<b>Total Other Objects</b>				<b>\$545.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$63,837.51</b>	<b>\$3,489,278.59</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,263,080.37
<b>Total Personnel Services – Salaries</b>				<b>\$1,263,080.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,256.14
220 Social Security Contributions				91,416.61
230 PSERS Retirement Contributions				430,225.97
260 Workers' Compensation				5,133.43
270 Group Insurance – Self-Insurance				235,300.21
299 All Other Employee Benefits				2,513.30
<b>Total Personnel Services – Employee Benefits</b>				<b>\$767,845.66</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				20,000.00
340 Technical Services				1,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,000.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				0.52
580 Travel				700.38
<b>Total Other Purchased Services</b>				<b>\$700.90</b>
<b>600 Supplies</b>				
610 General Supplies				692.40
650 Supplies & Fees – Technology Related				282.64
<b>Total Supplies</b>				<b>\$975.04</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement				46,176.00
<b>Total Property</b>				<b>\$46,176.00</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$2,099,777.97</b>

**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			40,713.31	507,457.66
<b>Total Personnel Services – Salaries</b>			<b>\$40,713.31</b>	<b>\$507,457.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,547.06
220 Social Security Contributions			2,881.78	37,766.65
230 PSERS Retirement Contributions			13,983.37	319,007.04
240 Tuition Reimbursement				181,715.50
250 Unemployment Compensation				18,579.79
260 Workers' Compensation				4,155.74
270 Group Insurance – Self-Insurance				53,385.82
<b>Total Personnel Services – Employee Benefits</b>			<b>\$16,865.15</b>	<b>\$617,157.60</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				34,279.00
340 Technical Services				39,741.97
360 Employee Training and Development Services			400.00	43,126.35
390 Other Purchased Professional and Technical Services				11,069.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$400.00</b>	<b>\$128,216.32</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services			4,850.00	4,850.00
<b>Total Purchased Property Services</b>			<b>\$4,850.00</b>	<b>\$4,850.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				34.24
<b>Total Other Purchased Services</b>				<b>\$34.24</b>
<b>600 Supplies</b>				
610 General Supplies			611.05	3,315.34
630 Food				21.00
640 Books and Periodicals				7,966.46
650 Supplies & Fees – Technology Related			398.00	46,171.28
<b>Total Supplies</b>			<b>\$1,009.05</b>	<b>\$57,474.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees				545.00
<b>Total Other Objects</b>				<b>\$545.00</b>
<b>Total 2830 Staff Services</b>			<b>\$63,837.51</b>	<b>\$1,315,734.90</b>

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

158,000.00

**Total Personnel Services – Salaries**

**\$158,000.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,244.32

220 Social Security Contributions

11,902.83

230 PSERS Retirement Contributions

54,525.92

260 Workers' Compensation

680.85

270 Group Insurance – Self-Insurance

15,342.59

**Total Personnel Services – Employee Benefits**

**\$83,696.51**

500 Other Purchased Services

530 Communications

34.24

**Total Other Purchased Services**

**\$34.24**

600 Supplies

610 General Supplies

1,571.77

630 Food

21.00

650 Supplies & Fees – Technology Related

136.90

**Total Supplies**

**\$1,729.67**

**Total 2831 Supervision of Staff Services**

**\$243,460.42**



General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

174,150.91

**Total Personnel Services – Salaries**

**\$174,150.91**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,059.64

220 Social Security Contributions

13,127.80

230 PSERS Retirement Contributions

204,086.13

250 Unemployment Compensation

18,579.79

260 Workers' Compensation

2,721.10

270 Group Insurance – Self-Insurance

12,630.88

**Total Personnel Services – Employee Benefits**

**\$252,205.34**

600 Supplies

610 General Supplies

92.95

650 Supplies & Fees – Technology Related

29,374.98

**Total Supplies**

**\$29,467.93**

800 Other Objects

810 Dues and Fees

545.00

**Total Other Objects**

**\$545.00**

**Total 2832 Recruitment and Placement Services**

**\$456,369.18**

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

134,593.44

**Total Personnel Services – Salaries**

**\$134,593.44**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

243.10

220 Social Security Contributions

9,854.24

230 PSERS Retirement Contributions

46,411.62

260 Workers' Compensation

656.98

270 Group Insurance – Self-Insurance

25,412.35

**Total Personnel Services – Employee Benefits**

**\$82,578.29**

300 Purchased Professional and Technical Services

340 Technical Services

39,741.97

**Total Purchased Professional and Technical Services**

**\$39,741.97**

600 Supplies

650 Supplies & Fees – Technology Related

16,261.40

**Total Supplies**

**\$16,261.40**

**Total 2833 Staff Accounting Services**

**\$273,175.10**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				181,715.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$181,715.50</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services			400.00	27,942.79
<b>Total Purchased Professional and Technical Services</b>			<b>\$400.00</b>	<b>\$27,942.79</b>
<b>600 Supplies</b>				
610 General Supplies				1,039.57
640 Books and Periodicals				7,966.46
<b>Total Supplies</b>				<b>\$9,006.03</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>			<b>\$400.00</b>	<b>\$218,664.32</b>

**General Fund (10)**

**2835 Health Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			40,713.31	40,713.31
<b>Total Personnel Services – Salaries</b>			<b>\$40,713.31</b>	<b>\$40,713.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			2,881.78	2,881.78
230 PSERS Retirement Contributions			13,983.37	13,983.37
<b>Total Personnel Services – Employee Benefits</b>			<b>\$16,865.15</b>	<b>\$16,865.15</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				34,279.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$34,279.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services			4,850.00	4,850.00
<b>Total Purchased Property Services</b>			<b>\$4,850.00</b>	<b>\$4,850.00</b>
<b>600 Supplies</b>				
610 General Supplies			611.05	611.05
650 Supplies & Fees – Technology Related			398.00	398.00
<b>Total Supplies</b>			<b>\$1,009.05</b>	<b>\$1,009.05</b>
<b>Total 2835 Health Services</b>			<b>\$63,437.51</b>	<b>\$97,716.51</b>

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>200 Personnel Services – Employee Benefits</b>				
260 Workers' Compensation				96.81
<b>Total Personnel Services – Employee Benefits</b>				<b>\$96.81</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services				15,183.56
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,183.56</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$15,280.37</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

11,069.00

**Total Purchased Professional and Technical Services**

**\$11,069.00**

**Total 2839 Other Staff Services**

**\$11,069.00**

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**

General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals 2,452.44

**Total Purchased Property Services \$2,452.44**

500 Other Purchased Services

530 Communications 55,077.28

**Total Other Purchased Services \$55,077.28**

**Total 2890 Other Support Services Central \$57,529.72**



General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

8,923.60

44,584.50

**Total Personnel Services – Salaries**

**\$8,923.60**

**\$44,584.50**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

48.16

220 Social Security Contributions

672.42

3,400.46

230 PSERS Retirement Contributions

1,935.16

14,250.03

260 Workers' Compensation

187.21

**Total Personnel Services – Employee Benefits**

**\$2,607.58**

**\$17,885.86**

500 Other Purchased Services

595 IU Payments By Withholding

212,641.02

**Total Other Purchased Services**

**\$212,641.02**

**Total 2900 Other Support Services**

**\$11,531.18**

**\$275,111.38**

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			8,923.60	44,584.50
<b>Total Personnel Services – Salaries</b>			<b>\$8,923.60</b>	<b>\$44,584.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				48.16
220 Social Security Contributions			672.42	3,400.46
230 PSERS Retirement Contributions			1,935.16	14,250.03
260 Workers' Compensation				187.21
<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,607.58</b>	<b>\$17,885.86</b>
<b>500 Other Purchased Services</b>				
595 IU Payments By Withholding				212,641.02
<b>Total Other Purchased Services</b>				<b>\$212,641.02</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$11,531.18</b>	<b>\$275,111.38</b>

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,501,352.50

**Total Personnel Services – Salaries \$1,501,352.50**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,166.28

220 Social Security Contributions 109,516.15

230 PSERS Retirement Contributions 480,340.98

250 Unemployment Compensation 5,311.65

260 Workers' Compensation 6,988.83

270 Group Insurance – Self-Insurance 21,573.66

**Total Personnel Services – Employee Benefits \$624,897.55**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 850.00

330 Other Professional Services 5,842.50

340 Technical Services 8,165.00

350 Security / Safety Services 23,313.61

390 Other Purchased Professional and Technical Services 45,748.00

**Total Purchased Professional and Technical Services \$83,919.11**

**400 Purchased Property Services**

410 Cleaning Services 1,076.59

430 Repairs and Maintenance Services 53,492.62

440 Rentals 10,142.08

**Total Purchased Property Services \$64,711.29**

**500 Other Purchased Services**

510 Student Transportation Services 12,959.30

520 Insurance – General 55,090.00

550 Printing and Binding 930.01

580 Travel 8,183.42

**Total Other Purchased Services \$77,162.73**

**600 Supplies**

610 General Supplies 183,759.64

630 Food 259.50

640 Books and Periodicals 9,422.34

650 Supplies & Fees – Technology Related 9,254.98

**Total Supplies \$202,696.46**

**700 Property**

752 Capital Equipment – Original and Additional 19,510.00

**Total Property \$19,510.00**

**800 Other Objects**

810 Dues and Fees 13,069.21

890 Miscellaneous Expenditures 44,974.20

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General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Other Objects	\$58,043.41
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$2,632,293.05</b>

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			15,675.00	1,500,375.12
<b>Total Personnel Services – Salaries</b>			<b>\$15,675.00</b>	<b>\$1,500,375.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,166.28
220 Social Security Contributions			877.80	109,443.66
230 PSERS Retirement Contributions			5,378.39	480,003.65
250 Unemployment Compensation				5,311.65
260 Workers' Compensation				6,979.34
270 Group Insurance – Self-Insurance				21,573.66
<b>Total Personnel Services – Employee Benefits</b>			<b>\$6,256.19</b>	<b>\$624,478.24</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,950.00
340 Technical Services			1,980.00	8,165.00
390 Other Purchased Professional and Technical Services				45,748.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,980.00</b>	<b>\$55,863.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				1,076.59
430 Repairs and Maintenance Services				53,492.62
440 Rentals				10,142.08
<b>Total Purchased Property Services</b>				<b>\$64,711.29</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				12,959.30
520 Insurance – General				55,090.00
550 Printing and Binding				930.01
580 Travel				8,183.42
<b>Total Other Purchased Services</b>				<b>\$77,162.73</b>
<b>600 Supplies</b>				
610 General Supplies				183,373.69
630 Food				259.50
650 Supplies & Fees – Technology Related				9,254.98
<b>Total Supplies</b>				<b>\$192,888.17</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				19,510.00
<b>Total Property</b>				<b>\$19,510.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				13,069.21
890 Miscellaneous Expenditures				44,974.20
<b>Total Other Objects</b>				<b>\$58,043.41</b>
<b>Total 3200 Student Activities</b>			<b>\$23,911.19</b>	<b>\$2,593,031.96</b>

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**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			977.38	977.38
<b>Total Personnel Services – Salaries</b>			<b>\$977.38</b>	<b>\$977.38</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions			72.49	72.49
230 PSERS Retirement Contributions			337.33	337.33
260 Workers' Compensation			9.49	9.49
<b>Total Personnel Services – Employee Benefits</b>			<b>\$409.82</b>	<b>\$419.31</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other			850.00	850.00
330 Other Professional Services			3,892.50	3,892.50
350 Security / Safety Services				23,313.61
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,742.50</b>	<b>\$28,056.11</b>

**600 Supplies**

610 General Supplies			385.95	385.95
640 Books and Periodicals			9,422.34	9,422.34

<b>Total Supplies</b>			<b>\$9,808.29</b>	<b>\$9,808.29</b>
<b>Total 3300 Community Services</b>			<b>\$15,937.99</b>	<b>\$39,261.09</b>

**General Fund (10)**

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

**Total**

**400 Purchased Property Services**

490 Other Purchased Property Services

12,341.00

**Total Purchased Property Services**

**\$12,341.00**

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

**\$12,341.00**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4100 Site Acquisition Services – Original and Additional</b>				
<b>400 <u>Purchased Property Services</u></b>				
490 Other Purchased Property Services				12,341.00
<b>Total Purchased Property Services</b>				<b>\$12,341.00</b>
<b>Total 4100 Site Acquisition Services – Original and Additional</b>				<b>\$12,341.00</b>



**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	2,797,301.32
880 Refunds of Prior Years' Receipts	378,003.62

<b>Total Other Objects</b>	<b>\$3,175,304.94</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	21,220,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	5,233,417.00
939 Other Fund Transfers	1,500,000.00

<b>Total Other Uses of Funds</b>	<b>\$27,953,417.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$31,128,721.94</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				2,797,301.32
880 Refunds of Prior Years' Receipts				378,003.62
<b>Total Other Objects</b>				<b>\$3,175,304.94</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				21,220,000.00
<b>Total Other Uses of Funds</b>				<b>\$21,220,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$24,395,304.94</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				2,699,051.32
<b>Total Other Objects</b>				<b>\$2,699,051.32</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				11,395,000.00
<b>Total Other Uses of Funds</b>				<b>\$11,395,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$14,094,051.32</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5120 Debt Service – Refunded Bonds</b>				
<b>800 Other Objects</b>				
830 Interest				98,250.00
<b>Total Other Objects</b>				<b>\$98,250.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				9,825,000.00
<b>Total Other Uses of Funds</b>				<b>\$9,825,000.00</b>
<b>Total 5120 Debt Service – Refunded Bonds</b>				<b>\$9,923,250.00</b>

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				378,003.62
<b>Total Other Objects</b>				<b>\$378,003.62</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$378,003.62</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 Other Uses of Funds</b>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				5,233,417.00
939 Other Fund Transfers				1,500,000.00
<b>Total Other Uses of Funds</b>				<b>\$6,733,417.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$6,733,417.00</b>

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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

5,233,417.00

**Total Other Uses of Funds**

**\$5,233,417.00**

**Total 5230 Capital Projects Fund Transfers**

**\$5,233,417.00**

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,500,000.00

**Total Other Uses of Funds**

**\$1,500,000.00**

**Total 5250 Enterprise Fund Transfers**

**\$1,500,000.00**



**Student Sponsored Activity Fund (21)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				28,779.97
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,779.97</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				3,701.95
<b>Total Purchased Property Services</b>				<b>\$3,701.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				19,005.88
630 Food				608.51
<b>Total Supplies</b>				<b>\$19,614.39</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				8,143.67
860 Grants To Municipal and Community Service Organizations				10,423.03
890 Miscellaneous Expenditures				4,800.00
<b>Total Other Objects</b>				<b>\$23,366.70</b>
<b>Total 3200 Student Activities</b>				<b>\$75,463.01</b>

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

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 226,537.60

**Total Purchased Professional and Technical Services \$226,537.60**

**400 Purchased Property Services**

440 Rentals 1,620.00

450 Construction Services 7,129,416.45

490 Other Purchased Property Services 10,411.25

**Total Purchased Property Services \$7,141,447.70**

**500 Other Purchased Services**

520 Insurance – General 10,428.00

**Total Other Purchased Services \$10,428.00**

**600 Supplies**

610 General Supplies 4,467.50

**Total Supplies \$4,467.50**

**700 Property**

710 Land and Improvements 2,050,014.96

720 Buildings 250,000.00

756 Capitalized Technology Equipment – Original 11,833.93

**Total Property \$2,311,848.89**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$9,694,729.69**

Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

416.00

**Total Purchased Professional and Technical Services**

**\$416.00**

400 Purchased Property Services

490 Other Purchased Property Services

91.25

**Total Purchased Property Services**

**\$91.25**

500 Other Purchased Services

520 Insurance – General

9,689.00

**Total Other Purchased Services**

**\$9,689.00**

700 Property

710 Land and Improvements

2,050,014.96

**Total Property**

**\$2,050,014.96**

**Total 4100 Site Acquisition Services – Original and Additional**

**\$2,060,211.21**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4200 Existing Site Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				195,034.35
<b>Total Purchased Professional and Technical Services</b>				<b>\$195,034.35</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				1,620.00
450 Construction Services			162.00	6,536,772.36
490 Other Purchased Property Services				4,320.00
<b>Total Purchased Property Services</b>			<b>\$162.00</b>	<b>\$6,542,712.36</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				739.00
<b>Total Other Purchased Services</b>				<b>\$739.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,467.50
<b>Total Supplies</b>				<b>\$4,467.50</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original				11,833.93
<b>Total Property</b>				<b>\$11,833.93</b>
<b>Total 4200 Existing Site Improvement Services</b>			<b>\$162.00</b>	<b>\$6,754,787.14</b>

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

6,000.00

**Total Purchased Property Services**

**\$6,000.00**

700 Property

720 Buildings

250,000.00

**Total Property**

**\$250,000.00**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$256,000.00**

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				31,087.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,087.25</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				592,644.09
<b>Total Purchased Property Services</b>				<b>\$592,644.09</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$623,731.34</b>

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services	560,286.18
350 Security / Safety Services	900.00

<b>Total Purchased Professional and Technical Services</b>	<b>\$561,186.18</b>
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**400 Purchased Property Services**

410 Cleaning Services	445.25
440 Rentals	3,150.00
450 Construction Services	14,099,017.35
490 Other Purchased Property Services	110,553.44

<b>Total Purchased Property Services</b>	<b>\$14,213,166.04</b>
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**600 Supplies**

610 General Supplies	2,353.31
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<b>Total Supplies</b>	<b>\$2,353.31</b>
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**700 Property**

756 Capitalized Technology Equipment – Original	124,880.00
758 Capitalized Technology Software - Original	9,937.20
762 Capitalized Equipment - Replacement	152,396.80

<b>Total Property</b>	<b>\$287,214.00</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$15,063,919.53</b>
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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,303,166.45

**Total Purchased Property Services**

**\$1,303,166.45**

**Total 4200 Existing Site Improvement Services**

**\$1,303,166.45**



**Other Capital Projects Fund (39)**

**4600 Existing Building Improvement Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

560,286.18

350 Security / Safety Services

900.00

**Total Purchased Professional and Technical Services**

**\$561,186.18**

**400 Purchased Property Services**

410 Cleaning Services

445.25

440 Rentals

3,150.00

450 Construction Services

12,795,850.90

490 Other Purchased Property Services

110,553.44

**Total Purchased Property Services**

**\$12,909,999.59**

**600 Supplies**

610 General Supplies

2,353.31

**Total Supplies**

**\$2,353.31**

**700 Property**

756 Capitalized Technology Equipment – Original

124,880.00

758 Capitalized Technology Software - Original

9,937.20

762 Capitalized Equipment - Replacement

152,396.80

**Total Property**

**\$287,214.00**

**Total 4600 Existing Building Improvement Services**

**\$13,760,753.08**

	<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	120,963,655.39				
1200 Special Programs - Elementary / Secondary	45,809,926.03				
1300 Vocational Education	4,294,227.75				
1400 Other Instructional Programs - Elementary / Secondary	266,788.37				
1500 Nonpublic School Programs	20,516.71				
1800 Pre-Kindergarten	72,747.45				
<b>Total Instruction</b>	<b>\$171,427,861.70</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	15,599,547.67				
2200 Support Services - Instructional Staff	8,945,052.79				
2300 Support Services - Administration	13,098,045.17				
2400 Support Services - Pupil Health	5,024,353.01				
2500 Support Services - Business	2,328,717.40				
2600 Operation and Maintenance of Plant Services	16,138,868.05				
2700 Student Transportation Services	11,896,898.61				
2800 Support Services - Central	3,489,278.59				
2900 Other Support Services	275,111.38				
<b>Total Support Services</b>	<b>\$76,795,872.67</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	2,593,031.96	75,463.01			
3300 Community Services	39,261.09				
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,632,293.05</b>	<b>\$75,463.01</b>			
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional	12,341.00				
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$12,341.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	24,395,304.94				
5200 Interfund Transfers - Out	6,733,417.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$31,128,721.94</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$281,997,090.36</b>	<b>\$75,463.01</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					
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>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>					
4100 Site Acquisition Services - Original and Additional		2,060,211.21			
4200 Existing Site Improvement Services		6,754,787.14	1,303,166.45		
4500 Building Acquisition and Construction Services - Original and Additional		256,000.00			
4600 Existing Building Improvement Services		623,731.34	13,760,753.08		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$9,694,729.69</b>	<b>\$15,063,919.53</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$9,694,729.69</b>	<b>\$15,063,919.53</b>		

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	120,963,655.39
1200 Special Programs - Elementary / Secondary	45,809,926.03
1300 Vocational Education	4,294,227.75
1400 Other Instructional Programs - Elementary / Secondary	266,788.37
1500 Nonpublic School Programs	20,516.71
1800 Pre-Kindergarten	72,747.45
<b>Total Instruction</b>	<b>\$171,427,861.70</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	15,599,547.67
2200 Support Services - Instructional Staff	8,945,052.79
2300 Support Services - Administration	13,098,045.17
2400 Support Services - Pupil Health	5,024,353.01
2500 Support Services - Business	2,328,717.40
2600 Operation and Maintenance of Plant Services	16,138,868.05
2700 Student Transportation Services	11,896,898.61
2800 Support Services - Central	3,489,278.59
2900 Other Support Services	275,111.38
<b>Total Support Services</b>	<b>\$76,795,872.67</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	2,668,494.97
3300 Community Services	39,261.09
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,707,756.06</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4100 Site Acquisition Services - Original and Additional	2,072,552.21
4200 Existing Site Improvement Services	8,057,953.59
4500 Building Acquisition and Construction Services - Original and Additional	256,000.00
4600 Existing Building Improvement Services	14,384,484.42
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$24,770,990.22</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	24,395,304.94
5200 Interfund Transfers - Out	6,733,417.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$31,128,721.94</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$306,831,202.59</b>

**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	127,627,677.82
Total Federally Funded salaries subject to PSERS withholding	2,332,430.74
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	1,037,164.64
Expenditures Funded with Carry over Title I Funds	67,724.59
<b>Total Title I Expenditure Data</b>	<b><u>\$1,104,889.23</u></b>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	83,824.09
Revenue from Title IV-B: 21st Century Community Learning Centers	<hr/>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title V-B-2: Rural and Low-Income School Programs	<hr/>
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	<hr/>

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	59,526,381.34
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	55,408,183.90
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	3,697,925.14
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	882,316.77
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	3,793,807.58

**Note:** Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

**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	14,366,821.91	2,619,354.13	16,986,176.04
	272 Self-Insurance Dental Benefits	921,575.34	168,021.30	1,089,596.64
	275 Self-Insurance Eye Care Benefits	47,836.59	8,721.55	56,558.14
	276 Self-Insurance Prescription Benefits	3,510,219.44	639,982.02	4,150,201.46
	<b>FUND TOTAL</b>	<b>\$18,846,453.28</b>	<b>\$3,436,079.00</b>	<b>\$22,282,532.28</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	58,115.76	648,390.19	706,505.95
	272 Self-Insurance Dental Benefits	3,976.90	44,369.80	48,346.70
	275 Self-Insurance Eye Care Benefits	202.18	2,255.75	2,457.93
	276 Self-Insurance Prescription Benefits	14,057.14	156,833.75	170,890.89
	<b>FUND TOTAL</b>	<b>\$76,351.98</b>	<b>\$851,849.49</b>	<b>\$928,201.47</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	18,739,180.54	4,251,430.51	22,990,611.05
	272 Self-Insurance Dental Benefits	1,026,797.29	232,953.48	1,259,750.77
	275 Self-Insurance Eye Care Benefits	68,525.00	15,546.53	84,071.53
	276 Self-Insurance Prescription Benefits	4,276,982.39	970,335.26	5,247,317.65
	<b>FUND TOTAL</b>	<b>\$24,111,485.22</b>	<b>\$5,470,265.78</b>	<b>\$29,581,751.00</b>
<b>Total of All Funds</b>		<b>\$43,034,290.48</b>	<b>\$9,758,194.27</b>	<b>\$52,792,484.75</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	995,342.88	4,556,690.27	5,552,033.15	1,036,967.00	4,508,669.70	5,545,636.70
2140 Psychological Services	1,011,854.30	1,380,418.02	2,392,272.32	1,192,173.51	1,516,074.13	2,708,247.64
2150 Speech Pathology and Audiology Services	3,295,574.96		3,295,574.96	3,479,867.76		3,479,867.76
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	294,719.94	1,249,828.72	1,544,548.66	228,424.15	1,712,748.64	1,941,172.79
2350 Legal and Accounting Services	104,915.75	192,585.61	297,501.36	128,719.97	266,816.77	395,536.74
2420 Medical Services	1,529,560.62		1,529,560.62	1,615,714.54		1,615,714.54
2440 Nursing Services	837,354.97	2,502,078.73	3,339,433.70	789,132.49	2,376,440.64	3,165,573.13
2700 Student Transportation Services	2,232,813.13	10,940,125.71	13,172,938.84	2,016,524.31	9,880,374.30	11,896,898.61
<b>Total</b>	<b>\$10,302,136.55</b>	<b>\$20,821,727.06</b>	<b>\$31,123,863.61</b>	<b>\$10,487,523.73</b>	<b>\$20,261,124.18</b>	<b>\$30,748,647.91</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		88,229,000.00		3,726,424.00	27,762,239.00	5,862,039.00	452,566,110.00	578,145,812.00
2. Additional Debt Incurred During Year		9,981,000.00			674,486.00	702,004.00		11,357,490.00
3. Retirements and Repayments		21,220,000.00		1,359,441.00		301,030.00	2,936,190.00	25,816,661.00
4. Debt at End of Fiscal Year		76,990,000.00		2,366,983.00	28,436,725.00	6,263,013.00	449,629,920.00	563,686,641.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		76,990,000.00		2,366,983.00	28,436,725.00	6,263,013.00	449,629,920.00	563,686,641.00
7. Current Portion P&I - Due within 1 year		8,736,000.00				301,030.00		9,037,030.00
8. Interest Paid during current fiscal year		2,693,754.48						2,693,754.48

(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					858,626.00		13,996,890.00	14,855,516.00
2. Additional Debt Incurred During Year					20,860.00			20,860.00
3. Retirements and Repayments							90,810.00	90,810.00
4. Debt at End of Fiscal Year					879,486.00		13,906,080.00	14,785,566.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					879,486.00		13,906,080.00	14,785,566.00
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	11,395,000.00		2,699,051.32	14,094,051.32	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	9,825,000.00		98,250.00	9,923,250.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$21,220,000.00</b>		<b>\$2,797,301.32</b>	<b>\$24,017,301.32</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	11/2020		9,981,000.00		9,981,000.00	1,087,000.00	20,915.74
General Obligation Bonds/Notes – CIB	01/2020	27,905,000.00		5,000.00	27,900,000.00	6,250,000.00	837,150.00
General Obligation Bonds/Notes – CIB	03/2020	21,559,000.00			21,559,000.00	229,000.00	414,201.24
General Obligation Bonds/Notes – CIB	02/2017	17,555,000.00		5,000.00	17,550,000.00	1,170,000.00	753,987.50
General Obligation Bonds/Notes – CIB	02/2017	11,385,000.00		11,385,000.00			569,250.00
General Obligation Bonds/Notes – CIB	01/2016	9,825,000.00		9,825,000.00			98,250.00
Other Long Term Debt/Liabilities		3,726,424.00		1,359,441.00	2,366,983.00		
Compensated Absences		5,862,039.00	702,004.00	301,030.00	6,263,013.00	301,030.00	
Other Post-Employment Benefits (OPEB)		27,762,239.00	674,486.00		28,436,725.00		
Net Pension Liability		452,566,110.00		2,936,190.00	449,629,920.00		
<b>Totals for Debt Entered:</b>		<b>\$578,145,812.00</b>	<b>\$11,357,490.00</b>	<b>\$25,816,661.00</b>	<b>\$563,686,641.00</b>	<b>\$9,037,030.00</b>	<b>\$2,693,754.48</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)		858,626.00	20,860.00		879,486.00		
Net Pension Liability		13,996,890.00		90,810.00	13,906,080.00		
<b>Totals for Debt Entered:</b>		<b>\$14,855,516.00</b>	<b>\$20,860.00</b>	<b>\$90,810.00</b>	<b>\$14,785,566.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	12,834,961.73
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,547.24
<b>Section 1 Total</b>	<b>\$12,844,508.97</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		9,547.24	9,547.24
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	21,068.14	188,548.00	209,616.14
6 Brick and Mortar Charter Schools	184,576.72	150,757.78	335,334.50
7 Cyber Charter Schools	2,550,672.86	1,589,875.21	4,140,548.07
8 Career and Technology Centers	4,294,227.75		4,294,227.75
9 Approved Private Schools		778,153.07	778,153.07
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	15,042.17	16,239.84	31,282.01
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	55,596.40	2,990,203.79	3,045,800.19
<b>Section 2 Total</b>	<b>\$7,121,184.04</b>	<b>\$5,723,324.93</b>	<b>\$12,844,508.97</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	15,711.37
2 .	<u>Student Transportation Services for Student Activities</u>	35,532.58
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 1,868,213.76

**Total Personnel Services – Salaries \$1,868,213.76**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 4,439.36

220 Social Security Contributions 66,140.32

230 PSERS Retirement Contributions 318,691.67

250 Unemployment Compensation 29,652.75

260 Workers' Compensation 21,504.81

270 Group Insurance – Self-Insurance 568,719.70

280 Other Post-Employment Benefits (OPEB) 61,690.04

299 All Other Employee Benefits 14,810.35

**Total Personnel Services – Employee Benefits \$1,085,649.00**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 4,034.00

**Total Purchased Professional and Technical Services \$4,034.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 16,844.28

**Total Purchased Property Services \$16,844.28**

**500 Other Purchased Services**

530 Communications 29.09

580 Travel 161.51

**Total Other Purchased Services \$190.60**

**600 Supplies**

610 General Supplies 142,133.94

630 Food 1,671,249.74

650 Supplies & Fees – Technology Related 31,250.00

**Total Supplies \$1,844,633.68**

**700 Property**

740 Depreciation 53,561.36

**Total Property \$53,561.36**

**800 Other Objects**

810 Dues and Fees 2,922.00

**Total Other Objects \$2,922.00**

**Total 3000 Operation of Non-Instructional Services \$4,876,048.68**

**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			1,807,026.28	1,868,213.76
<b>Total Personnel Services – Salaries</b>			<b>\$1,807,026.28</b>	<b>\$1,868,213.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			3,681.57	4,439.36
220 Social Security Contributions			64,317.17	66,140.32
230 PSERS Retirement Contributions			290,588.79	318,691.67
250 Unemployment Compensation				29,652.75
260 Workers' Compensation			2,974.63	21,504.81
270 Group Insurance – Self-Insurance			559,988.45	568,719.70
280 Other Post-Employment Benefits (OPEB)				61,690.04
299 All Other Employee Benefits				14,810.35
<b>Total Personnel Services – Employee Benefits</b>			<b>\$921,550.61</b>	<b>\$1,085,649.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				4,034.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,034.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				16,844.28
<b>Total Purchased Property Services</b>				<b>\$16,844.28</b>
<b>500 Other Purchased Services</b>				
530 Communications				29.09
580 Travel				161.51
<b>Total Other Purchased Services</b>				<b>\$190.60</b>
<b>600 Supplies</b>				
610 General Supplies			117,817.12	142,133.94
630 Food			1,215,689.07	1,671,249.74
650 Supplies & Fees – Technology Related				31,250.00
<b>Total Supplies</b>			<b>\$1,333,506.19</b>	<b>\$1,844,633.68</b>
<b>700 Property</b>				
740 Depreciation				53,561.36
<b>Total Property</b>				<b>\$53,561.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,922.00
<b>Total Other Objects</b>				<b>\$2,922.00</b>
<b>Total 3100 Food Services</b>			<b>\$4,062,083.08</b>	<b>\$4,876,048.68</b>

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

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

76.87

**Total Other Objects**

**\$76.87**

**Total 5000 Other Expenditures and Financing Uses**

**\$76.87**



Food Service / Cafeteria Operations Fund (51)

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				76.87
<b>Total Other Objects</b>				<b>\$76.87</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$76.87</b>

Food Service / Cafeteria Operations Fund (51)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

76.87

**Total Other Objects**

**\$76.87**

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

**\$76.87**

**Child Care Operations Fund (52)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,068,925.96

**Total Personnel Services – Salaries \$1,068,925.96**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 2,879.83

220 Social Security Contributions 38,189.76

230 PSERS Retirement Contributions 184,383.36

250 Unemployment Compensation 41,446.62

260 Workers' Compensation 11,691.17

270 Group Insurance – Self-Insurance 327,652.22

280 Other Post-Employment Benefits (OPEB) 60,724.04

**Total Personnel Services – Employee Benefits \$666,967.00**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 2,525.00

340 Technical Services 39.00

**Total Purchased Professional and Technical Services \$2,564.00**

**500 Other Purchased Services**

530 Communications 434.46

**Total Other Purchased Services \$434.46**

**600 Supplies**

610 General Supplies 5,709.83

**Total Supplies \$5,709.83**

**800 Other Objects**

810 Dues and Fees 10,675.86

**Total Other Objects \$10,675.86**

**Total 3000 Operation of Non-Instructional Services \$1,755,277.11**



Other Enterprise Funds (58)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	78,522.39
<b>Total Personnel Services – Salaries</b>	<b>\$78,522.39</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	142.53
220 Social Security Contributions	2,537.32
230 PSERS Retirement Contributions	11,892.75
250 Unemployment Compensation	4,547.00
260 Workers’ Compensation	1,176.45
270 Group Insurance – Self-Insurance	31,829.55
280 Other Post-Employment Benefits (OPEB)	(48,643.60)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,482.00</b>
<b>300 Purchased Professional and Technical Services</b>	
340 Technical Services	34,176.32
390 Other Purchased Professional and Technical Services	460.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$34,636.32</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	13,210.00
440 Rentals	4,380.00
<b>Total Purchased Property Services</b>	<b>\$17,590.00</b>
<b>500 Other Purchased Services</b>	
520 Insurance – General	1,415.00
<b>Total Other Purchased Services</b>	<b>\$1,415.00</b>
<b>600 Supplies</b>	
610 General Supplies	506.00
<b>Total Supplies</b>	<b>\$506.00</b>
<b>700 Property</b>	
740 Depreciation	5,371.62
<b>Total Property</b>	<b>\$5,371.62</b>
<b>800 Other Objects</b>	
810 Dues and Fees	11,632.74
890 Miscellaneous Expenditures	5,824.00
<b>Total Other Objects</b>	<b>\$17,456.74</b>
<b>Total 1000 Instruction</b>	<b>\$158,980.07</b>

Other Enterprise Funds (58)

1600 Adult Education Programs

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 78,522.39

**Total Personnel Services – Salaries \$78,522.39**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 142.53

220 Social Security Contributions 2,537.32

230 PSERS Retirement Contributions 11,892.75

250 Unemployment Compensation 4,547.00

260 Workers' Compensation 1,176.45

270 Group Insurance – Self-Insurance 31,829.55

280 Other Post-Employment Benefits (OPEB) (48,643.60)

**Total Personnel Services – Employee Benefits \$3,482.00**

300 Purchased Professional and Technical Services

340 Technical Services 34,176.32

390 Other Purchased Professional and Technical Services 460.00

**Total Purchased Professional and Technical Services \$34,636.32**

400 Purchased Property Services

430 Repairs and Maintenance Services 13,210.00

440 Rentals 4,380.00

**Total Purchased Property Services \$17,590.00**

500 Other Purchased Services

520 Insurance – General 1,415.00

**Total Other Purchased Services \$1,415.00**

600 Supplies

610 General Supplies 506.00

**Total Supplies \$506.00**

700 Property

740 Depreciation 5,371.62

**Total Property \$5,371.62**

800 Other Objects

810 Dues and Fees 11,632.74

890 Miscellaneous Expenditures 5,824.00

**Total Other Objects \$17,456.74**

**Total 1600 Adult Education Programs \$158,980.07**

**Internal Service Fund (60)**

**2000 Support Services**

**Total**

**200 Personnel Services – Employee Benefits**

270 Group Insurance – Self-Insurance

29,581,751.31

**Total Personnel Services – Employee Benefits**

**\$29,581,751.31**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

37,274.80

**Total Purchased Professional and Technical Services**

**\$37,274.80**

**Total 2000 Support Services**

**\$29,619,026.11**

Internal Service Fund (60)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

29,581,751.31

**Total Personnel Services – Employee Benefits**

**\$29,581,751.31**

300 Purchased Professional and Technical Services

330 Other Professional Services

37,274.80

**Total Purchased Professional and Technical Services**

**\$37,274.80**

**Total 2800 Support Services – Central**

**\$29,619,026.11**



Internal Service Fund (60)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

29,581,751.31

**Total Personnel Services – Employee Benefits**

**\$29,581,751.31**

300 Purchased Professional and Technical Services

330 Other Professional Services

37,274.80

**Total Purchased Professional and Technical Services**

**\$37,274.80**

**Total 2830 Staff Services**

**\$29,619,026.11**

Internal Service Fund (60)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

29,581,751.31

**Total Personnel Services – Employee Benefits**

**\$29,581,751.31**

300 Purchased Professional and Technical Services

330 Other Professional Services

19,148.80

**Total Purchased Professional and Technical Services**

**\$19,148.80**

**Total 2835 Health Services**

**\$29,600,900.11**

Internal Service Fund (60)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

18,126.00

**Total Purchased Professional and Technical Services**

**\$18,126.00**

**Total 2839 Other Staff Services**

**\$18,126.00**

**Internal Service Fund (60)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

27.00

**Total Other Objects**

**\$27.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$27.00**

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				27.00
<b>Total Other Objects</b>				<b>\$27.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$27.00</b>

Internal Service Fund (60)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				27.00
<b>Total Other Objects</b>				<b>\$27.00</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$27.00</b>

	<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			158,980.07		158,980.07
<b>Total Instruction</b>			<b>\$158,980.07</b>		<b>\$158,980.07</b>
<b>2000 Support Services</b>					
2800 Support Services - Central				29,619,026.11	29,619,026.11
<b>Total Support Services</b>				<b>\$29,619,026.11</b>	<b>\$29,619,026.11</b>
<b>3000 Operation of Non-Instructional Services</b>					
3100 Food Services	4,876,048.68				4,876,048.68
3300 Community Services		1,755,277.11			1,755,277.11
<b>Total Operation of Non-Instructional Services</b>	<b>\$4,876,048.68</b>	<b>\$1,755,277.11</b>			<b>\$6,631,325.79</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	76.87			27.00	103.87
<b>Total Other Expenditures and Financing Uses</b>	<b>\$76.87</b>			<b>\$27.00</b>	<b>\$103.87</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$4,876,125.55</b>	<b>\$1,755,277.11</b>	<b>\$158,980.07</b>	<b>\$29,619,053.11</b>	<b>\$36,409,435.84</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	6,683,156.00	591,036.00	1,674,026.00	148,045.00	195,534.00	118,124.00	9,409,921.00	
	General Nash El Sch	6907	5,569,832.00	515,259.00	1,395,156.00	129,064.00	179,427.00	108,504.00	7,897,242.00	
	Gwynedd Square El Sch	7314	7,079,471.00	654,587.00	1,773,297.00	163,964.00	217,268.00	131,347.00	10,019,934.00	
	Gwyn-Nor El Sch	4831	7,008,764.00	618,095.00	1,755,585.00	154,823.00	221,745.00	134,053.00	9,893,065.00	
	Hatfield El Sch	5344	6,259,611.00	519,957.00	1,567,934.00	130,241.00	185,472.00	112,112.00	8,775,327.00	
	Inglewood El Sch	3379	5,784,858.00	504,934.00	1,449,016.00	126,478.00	164,571.00	99,487.00	8,129,344.00	
	Knapp El Sch	3309	7,430,372.00	669,672.00	1,861,192.00	167,742.00	211,267.00	127,740.00	10,467,985.00	
	Kulp El Sch	3275	6,888,501.00	627,564.00	1,725,461.00	157,195.00	214,796.00	129,845.00	9,743,362.00	
	Montgomery El Sch	4830	8,072,659.00	720,698.00	2,022,075.00	180,524.00	252,097.00	152,387.00	11,400,440.00	
	North Penn SHS	5345	39,209,284.00	4,215,119.00	9,821,311.00	1,055,821.00	1,261,045.00	781,861.00	56,344,441.00	
	North Wales El Sch	3325	5,296,682.00	447,996.00	1,326,736.00	112,216.00	161,518.00	97,684.00	7,442,832.00	
	Oak Park El Sch	3280	6,298,713.00	549,742.00	1,577,729.00	137,702.00	197,379.00	119,325.00	8,880,590.00	
	Pennbrook MS	3322	11,702,052.00	1,040,088.00	2,931,181.00	260,526.00	324,741.00	202,427.00	16,461,015.00	
	Penndale MS	3324	16,768,680.00	1,570,438.00	4,200,291.00	393,370.00	478,842.00	298,532.00	23,710,153.00	
	Pennfield MS	3323	11,665,334.00	1,022,043.00	2,921,983.00	256,006.00	329,033.00	205,129.00	16,399,528.00	
	Walton Farm El Sch	7407	7,348,321.00	632,988.00	1,840,639.00	158,553.00	212,894.00	128,643.00	10,322,038.00	
	York Avenue El Sch	3278	4,061,542.00	277,579.00	1,017,353.00	69,529.00	97,368.00	58,911.00	5,582,282.00	
<b>Total</b>			<b>163,127,832.00</b>	<b>15,177,795.00</b>	<b>40,860,965.00</b>	<b>3,801,799.00</b>	<b>4,904,997.00</b>	<b>3,006,111.00</b>	<b>230,879,499.00</b>	