

# Annual Financial Report

## Accuracy Certification Statement

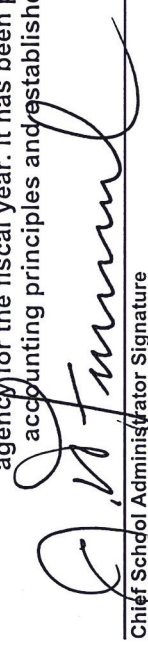
For Fiscal Year Ending  
6/30/2016

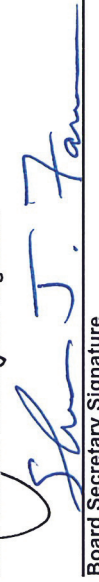
Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
Chief School Administrator Signature

  
Board Secretary Signature

11-23-16  
Date

11-23-16  
Date

Owen Snyder

Contact Person

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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	15,030,700				
0110 Investments	1,500,000				
0120 Taxes Receivable	3,419,678				
0130 Due From Other Funds	120,455				
0141 Due From Other Governments	3,313,974				
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	345,643				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$23,730,450</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$23,730,450</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	14,173,309	6,545,289			35,749,298
0110 Investments					1,500,000
0120 Taxes Receivable					3,419,678
0130 Due From Other Funds					120,455
0141 Due From Other Governments					3,313,974
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					345,643
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$14,173,309</b>	<b>\$6,545,289</b>			<b>\$44,449,048</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$14,173,309</b>	<b>\$6,545,289</b>			<b>\$44,449,048</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,945,285				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,136,331				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$7,081,616</b>				
0950 Deferred Inflows of Resources	1,402,120				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,997,990				
0840 Assigned Fund Balance	625,000				
0850 Unassigned Fund Balance	8,623,724				
<b>Total Fund Balances</b>	<b>\$15,246,714</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$23,730,450</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	38,591	250			38,841
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	181,028	378,087			2,504,400
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					5,136,331
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$219,619</b>	<b>\$378,337</b>			<b>\$7,679,572</b>
0950 Deferred Inflows of Resources					1,402,120
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	13,953,690	718,281			14,671,971
0830 Committed Fund Balance		5,448,671			11,446,661
0840 Assigned Fund Balance					625,000
0850 Unassigned Fund Balance					8,623,724
<b>Total Fund Balances</b>	<b>\$13,953,690</b>	<b>\$6,166,952</b>			<b>\$35,367,356</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$14,173,309</b>	<b>\$6,545,289</b>			<b>\$44,449,048</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	51,801,283				
7000 Revenue from State Sources	23,843,850				
8000 Revenue from Federal Sources	1,782,277				
<b>Total Revenues</b>	<b>\$77,427,410</b>				
<b>Expenditures</b>					
1000 Instruction	42,470,309				
2000 Support Services	22,665,320				
3000 Operation of Non-Instructional Services	1,322,370				
4000 Facilities Acquisition, Construction and Improvement Services	5,165				
5110 Debt Service	6,860,918				
5130 Refund of Prior Year Revenues / Receipts	23				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$73,324,105</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$4,103,305</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					
9400 Sale of or Compensation for Loss of Fixed Assets	1,000				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	5,000				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,011,673				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$4,005,673)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources					51,801,283
7000 Revenue from State Sources					23,843,850
8000 Revenue from Federal Sources					1,782,277
<b>Total Revenues</b>					<b>\$77,427,410</b>
<b>Expenditures</b>					
1000 Instruction					42,470,309
2000 Support Services	439,194				23,104,514
3000 Operation of Non-Instructional Services	67,500				1,389,870
4000 Facilities Acquisition, Construction and Improvement Services	2,688,752	806,748			3,500,665
5110 Debt Service					6,860,918
5130 Refund of Prior Year Revenues / Receipts					23
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$3,195,446</b>	<b>\$806,748</b>			<b>\$77,326,299</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$3,195,446)</b>	<b>(\$806,748)</b>			<b>\$101,111</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	1,300,000	2,700,000			4,000,000
9400 Sale of or Compensation for Loss of Fixed Assets					1,000
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	11,182				11,182
9990 Insurance Recoveries					5,000
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					4,011,673
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,311,182</b>	<b>\$2,700,000</b>			<b>\$5,509</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690, <u>1850</u> <u>(31)</u>
<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>\$97,632</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	15,149,082				
<b>Fund Balance - End Of Year</b>	<b>\$15,246,714</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$1,884,264)</b>	<b>\$1,893,252</b>			<b>\$106,620</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	15,837,954	4,273,700			35,260,736
<b>Fund Balance - End Of Year</b>	<b>\$13,953,690</b>	<b>\$6,166,952</b>			<b>\$35,367,356</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	166,540		240,678	407,218	5,515,151
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	8,776			8,776	
0143 Federal Revenue Receivable	133,070			133,070	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	10,824			10,824	
0170 Inventories	33,026			33,026	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$352,236</b>		<b>\$240,678</b>	<b>\$592,914</b>	<b>\$5,515,151</b>
<b>Noncurrent Assets</b>					
0211 Land			153,900	153,900	
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)			324,277	324,277	
0230 Machinery, Equipment and Furniture (Net)	246,259			246,259	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$246,259</b>		<b>\$478,177</b>	<b>\$724,436</b>	
0910 Deferred Outflows of Resources	25,629			25,629	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$624,124</b>		<b>\$718,855</b>	<b>\$1,342,979</b>	<b>\$5,515,151</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	372		81,242	81,614	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	355,386			355,386	545,064
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	360			360	
<b>Total Current Liabilities</b>	<b>\$356,118</b>		<b>\$81,242</b>	<b>\$437,360</b>	<b>\$545,064</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)					
0570 Net Pension Liability	166,303			166,303	
0599 Other Long-Term Liabilities	3,242			3,242	
<b>Total Noncurrent Liabilities</b>	<b>\$169,545</b>			<b>\$169,545</b>	
<b>Total Liabilities</b>	<b>\$525,663</b>		<b>\$81,242</b>	<b>\$606,905</b>	<b>\$545,064</b>
0950 Deferred Inflows of Resources	1,955			1,955	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	246,259		478,177	724,436	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(149,753)		159,436	9,683	4,970,087
<b>Total Net Position</b>	<b>\$96,506</b>		<b>\$637,613</b>	<b>\$734,119</b>	<b>\$4,970,087</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$624,124</b>		<b>\$718,855</b>	<b>\$1,342,979</b>	<b>\$5,515,151</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	1,010,801			1,010,801	
0071 Charges for Services			213,146	213,146	9,088,845
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$1,010,801</b>		<b>\$213,146</b>	<b>\$1,223,947</b>	<b>\$9,088,845</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	45,150			45,150	
200 Personnel Services – Employee Benefits	69,416			69,416	8,010,374
300 Purchased Professional and Technical Services	5,110		3,183	8,293	
400 Purchased Property Services	69,403		42,686	112,089	
500 Other Purchased Services	1,907,656		1,051	1,908,707	
600 Supplies	291,926		1,840	293,766	
740 Depreciation	60,408		34,685	95,093	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$2,449,069</b>		<b>\$83,445</b>	<b>\$2,532,514</b>	<b>\$8,010,374</b>
<b>Operating Income (Loss)</b>	<b>(\$1,438,268)</b>		<b>\$129,701</b>	<b>(\$1,308,567)</b>	<b>\$1,078,471</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments					8,302
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	12,472			12,472	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	82,207			82,207	
8000 Revenue from Federal Sources	1,290,247			1,290,247	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,384,926</b>			<b>\$1,384,926</b>	<b>\$8,302</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$53,342)</b>		<b>\$129,701</b>	<b>\$76,359</b>	<b>\$1,086,773</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	11,673			11,673	
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>(\$41,669)</b>		<b>\$129,701</b>	<b>\$88,032</b>	<b>\$1,086,773</b>
0002 Net Position - Beginning of Fiscal Year	138,175		507,912	646,087	3,883,314
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$96,506</b>		<b>\$637,613</b>	<b>\$734,119</b>	<b>\$4,970,087</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	1,008,526		213,146	1,221,672	9,088,845
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	2,016,725			2,016,725	7,764,283
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	111,452		48,760	160,212	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,119,651)</b>		<b>\$164,386</b>	<b>(\$955,265)</b>	<b>\$1,324,562</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	82,823			82,823	
0023 Receipts From Federal Sources -8000	1,113,697			1,113,697	
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	11,673			11,673	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,208,193</b>			<b>\$1,208,193</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(82,265)		(17,012)	(99,277)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	12,472			12,472	
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>(\$69,793)</b>		<b>(\$17,012)</b>	<b>(\$86,805)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					8,302
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>					<b>\$8,302</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>	18,749		147,374	166,123	1,332,864
0004 Cash and Cash Equivalents Beginning of Year	147,791		93,304	241,095	4,182,287
<b>Cash and Cash Equivalents at Year End</b>	<b>\$166,540</b>		<b>\$240,678</b>	<b>\$407,218</b>	<b>\$5,515,151</b>

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

0005 Operating Income (Loss) per REP	(1,438,268)		129,701	(1,308,567)	1,078,471
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	60,408		34,685	95,093	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	176,781			176,781	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,275)			(2,275)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	20,628			20,628	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	59,961			59,961	246,091
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	6,029			6,029	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,915)			(2,915)	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$318,617</b>		<b>\$34,685</b>	<b>\$353,302</b>	<b>\$246,091</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,119,651)</b>		<b>\$164,386</b>	<b>(\$955,265)</b>	<b>\$1,324,562</b>

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

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



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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	116			77,454
0110 Investments	15,000			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$15,116</b>			<b>\$77,454</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$15,116</b>			<b>\$77,454</b>

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				77,570
0110 Investments				15,000
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$92,570</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$92,570</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				4,371
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				73,083
<b>Total Liabilities</b>				<b>\$77,454</b>
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	15,116			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$15,116</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$15,116</b>			<b>\$77,454</b>



Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0092 Other Additions	116					116
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$116</b>					<b>\$116</b>
0006 Net Position – Beginning of Fiscal Year	15,000					15,000
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$15,116</b>					<b>\$15,116</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	38,189,040.88			38,189,040.88
6112 Interim Real Estate Taxes	156,982.35			156,982.35
6113 Public Utility Realty Taxes	53,489.73			53,489.73
6114 Payments in Lieu of Current Taxes - State / Local	48,143.59			48,143.59
6151 Current Act 511 Earned Income Taxes	8,742,701.23			8,742,701.23
6153 Current Act 511 Real Estate Transfer Taxes	1,714,940.39			1,714,940.39
6411 Delinquent Real Estate Taxes	1,238,093.52			1,238,093.52
6451 Delinquent Act 511 Earned Income Taxes	4,480.73			4,480.73
6452 Delinquent Act 511 Occupation Taxes	70.90			70.90
6500 Earnings on Investments	23,690.98			
6700 Revenues from LEA Activities	221,818.31			
6832 Federal IDEA Revenue Received as Pass Through	901,330.17			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	3,800.00			
6910 Rentals	14,515.50			
6920 Contributions and Donations from Private Sources	60,479.91			
6941 Regular Day School Tuition	9,894.56			
6942 Summer School Tuition	54,245.56			
6943 Adult Education Tuition	4,240.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	168,182.59			
6949 Other Tuition from Patrons	31,080.00			
6991 Refunds of a Prior Year Expenditure	23,294.22			
6992 Energy Efficiency Revenues and Incentives	32,455.80			
6999 Other Revenues Not Specified Above	104,311.58			
<b>TOTAL Revenue from Local Sources</b>	<b>\$51,801,282.50</b>			<b>\$50,147,943.32</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	12,196,257.37		
7160 Tuition for Orphans Subsidy	41,341.57		
7220 Vocational Education	298,482.06		
7250 Migratory Children	200.00		
7271 Special Education funds for School-Aged Pupils	2,767,453.46		
7311 Pupil Transportation Subsidy	978,446.98		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	55,562.29		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	713,769.50		
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,957.52		
7340 State Property Tax Reduction Allocation	1,101,081.78		
7505 Ready to Learn Block Grant	589,782.00		
7509 Supplemental Equipment Grants	25,059.46		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,996.00		
7810 State Share of Social Security and Medicare Taxes	1,160,585.91		
7820 State Share of Retirement Contributions	3,825,874.58		
<b>TOTAL Revenue from State Sources</b>	<b>\$23,843,850.48</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8110	Payments for Federally Impacted Areas	607,940.96		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	911,559.00		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	155,372.00		
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	39,424.79		
8521	Vocational Education - Operating Expenditures	61,405.00		
8799	ARRA - Miscellaneous Revenue	4,180.52		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,394.84		
<b>TOTAL Revenue from Federal Sources</b>		<b>\$1,782,277.11</b>		



	<b>Revenue Reported In Current Year</b>			
<b>Other Financing Sources</b>				
9400 Sale of or Compensation for Loss of Fixed Assets	1,000.00			
9990 Insurance Recoveries	5,000.00			
<b>TOTAL Other Financing Sources</b>	<b>\$6,000.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$77,433,410.09</b>			<b>\$50,147,943.32</b>

Revenue from Local Sources	51,801,282.50
Revenue from State Sources	23,843,850.48
Revenue from Federal Sources	1,782,277.11
Other Financing Sources	6,000.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$77,433,410.09</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	20,765,247.68
<b>Total Personnel Services – Salaries</b>	<b>\$20,765,247.68</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	38,058.14
220 Social Security Contributions	1,510,020.43
230 PSERS Retirement Contributions	5,251,908.77
240 Tuition Reimbursement	199,360.16
270 Group Insurance – Self-Insurance	5,123,896.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,123,243.87</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	903,146.87
323 Professional Educational Services – Other Educational Agencies	522,499.04
324 Professional Educational Services – Employee Training and Development Services	4,426.00
329 Professional Educational Services – Other	2,075,199.19
330 Other Professional Services	44,158.67
340 Technical Services	205.81
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,549,635.58</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	112.50
420 Utility Services	130.37
430 Repairs and Maintenance Services	27,633.66
440 Rentals	51,898.22
<b>Total Purchased Property Services</b>	<b>\$79,774.75</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	35,572.42
530 Communications	58.80
550 Printing and Binding	4,411.55
561 Tuition To Other School Districts Within the State	269,042.54
562 Tuition To Pennsylvania Charter Schools	1,564,355.69
564 Tuition To Career and Technology Centers	13,428.84
566 Tuition To Institutions of Higher Education and Technical Institutes	298,504.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	72,603.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	754,974.07
569 Tuition – Other	1,910,788.68
580 Travel	22,803.28
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,532.64
<b>Total Other Purchased Services</b>	<b>\$4,948,076.29</b>
<b>600 Supplies</b>	
610 General Supplies	412,541.41
620 Energy	2,267.90
630 Food	17,747.05
640 Books and Periodicals	204,038.90
650 Supplies & Fees – Technology Related	205,790.79

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**General Fund (10)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>Total Supplies</b>	<b>\$842,386.05</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	94,210.65
760 Equipment – Replacement	55,104.46
<b>Total Property</b>	<b>\$149,315.11</b>
<b>800 Other Objects</b>	
810 Dues and Fees	7,794.19
890 Miscellaneous Expenditures	4,835.00
<b>Total Other Objects</b>	<b>\$12,629.19</b>
<b>Total 1000 Instruction</b>	<b>\$42,470,308.52</b>

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**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	8,706,569.19	7,457,039.21	631,506.06	16,795,114.46
<b>Total Personnel Services – Salaries</b>	<b>\$8,706,569.19</b>	<b>\$7,457,039.21</b>	<b>\$631,506.06</b>	<b>\$16,795,114.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,220.39	14,433.89	1,131.47	31,785.75
220 Social Security Contributions	654,797.14	545,686.70	22,745.19	1,223,229.03
230 PSERS Retirement Contributions	2,272,979.28	1,884,511.37	81,618.20	4,239,108.85
240 Tuition Reimbursement	95,786.99	75,143.50		170,930.49
270 Group Insurance – Self-Insurance	2,229,194.18	1,635,486.10	154,840.15	4,019,520.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,268,977.98</b>	<b>\$4,155,261.56</b>	<b>\$260,335.01</b>	<b>\$9,684,574.55</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	7,720.00			7,720.00
324 Professional Educational Services – Employee Training and Development Services	198.00			198.00
329 Professional Educational Services – Other	1,004,106.72	496,679.94	35,508.33	1,536,294.99
330 Other Professional Services	2,694.00	130.00		2,824.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,014,718.72</b>	<b>\$496,809.94</b>	<b>\$35,508.33</b>	<b>\$1,547,036.99</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,158.81	14,183.04		18,341.85
440 Rentals	9,722.09	42,176.13		51,898.22
<b>Total Purchased Property Services</b>	<b>\$13,880.90</b>	<b>\$56,359.17</b>		<b>\$70,240.07</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	12,838.33	5,587.83		18,426.16
550 Printing and Binding	680.76	3,730.79		4,411.55
561 Tuition To Other School Districts Within the State		21,000.00		21,000.00
580 Travel	5,964.31	1,050.00		7,014.31
<b>Total Other Purchased Services</b>	<b>\$19,483.40</b>	<b>\$31,368.62</b>		<b>\$50,852.02</b>
<b>600 Supplies</b>				
610 General Supplies	145,300.63	138,514.91		283,815.54
630 Food		9,458.58		9,458.58
640 Books and Periodicals	62,192.58	106,177.97		168,370.55
650 Supplies & Fees – Technology Related	30,320.99	152,563.02		182,884.01
<b>Total Supplies</b>	<b>\$237,814.20</b>	<b>\$406,714.48</b>		<b>\$644,528.68</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	700.63	5,167.63		5,868.26
760 Equipment – Replacement	10,076.23	26,830.03		36,906.26
<b>Total Property</b>	<b>\$10,776.86</b>	<b>\$31,997.66</b>		<b>\$42,774.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	82.98	4,516.21		4,599.19
<b>Total Other Objects</b>	<b>\$82.98</b>	<b>\$4,516.21</b>		<b>\$4,599.19</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$15,272,304.23</b>	<b>\$12,640,066.85</b>	<b>\$927,349.40</b>	<b>\$28,839,720.48</b>

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**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	8,706,569.19	7,457,039.21	631,506.06	16,795,114.46
<b>Total Personnel Services – Salaries</b>	<b>\$8,706,569.19</b>	<b>\$7,457,039.21</b>	<b>\$631,506.06</b>	<b>\$16,795,114.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,220.39	14,433.89	1,131.47	31,785.75
220 Social Security Contributions	654,797.14	545,686.70	22,745.19	1,223,229.03
230 PSERS Retirement Contributions	2,272,979.28	1,884,511.37	81,618.20	4,239,108.85
240 Tuition Reimbursement	95,786.99	75,143.50		170,930.49
270 Group Insurance – Self-Insurance	2,229,194.18	1,635,486.10	154,840.15	4,019,520.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,268,977.98</b>	<b>\$4,155,261.56</b>	<b>\$260,335.01</b>	<b>\$9,684,574.55</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	7,720.00			7,720.00
324 Professional Educational Services – Employee Training and Development Services	198.00			198.00
329 Professional Educational Services – Other	1,004,106.72	496,679.94	35,508.33	1,536,294.99
330 Other Professional Services	2,694.00	130.00		2,824.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,014,718.72</b>	<b>\$496,809.94</b>	<b>\$35,508.33</b>	<b>\$1,547,036.99</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,158.81	14,183.04		18,341.85
440 Rentals	9,722.09	42,176.13		51,898.22
<b>Total Purchased Property Services</b>	<b>\$13,880.90</b>	<b>\$56,359.17</b>		<b>\$70,240.07</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	12,838.33	5,587.83		18,426.16
550 Printing and Binding	680.76	3,730.79		4,411.55
561 Tuition To Other School Districts Within the State		21,000.00		21,000.00
580 Travel	5,964.31	1,050.00		7,014.31
<b>Total Other Purchased Services</b>	<b>\$19,483.40</b>	<b>\$31,368.62</b>		<b>\$50,852.02</b>
<b>600 Supplies</b>				
610 General Supplies	145,300.63	138,514.91		283,815.54
630 Food		9,458.58		9,458.58
640 Books and Periodicals	62,192.58	106,177.97		168,370.55
650 Supplies & Fees – Technology Related	30,320.99	152,563.02		182,884.01
<b>Total Supplies</b>	<b>\$237,814.20</b>	<b>\$406,714.48</b>		<b>\$644,528.68</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	700.63	5,167.63		5,868.26
760 Equipment – Replacement	10,076.23	26,830.03		36,906.26
<b>Total Property</b>	<b>\$10,776.86</b>	<b>\$31,997.66</b>		<b>\$42,774.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	82.98	4,516.21		4,599.19
<b>Total Other Objects</b>	<b>\$82.98</b>	<b>\$4,516.21</b>		<b>\$4,599.19</b>
<b>Total 1110 Regular Programs</b>	<b>\$15,272,304.23</b>	<b>\$12,640,066.85</b>	<b>\$927,349.40</b>	<b>\$28,839,720.48</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	1,341,121.39	1,436,846.56		2,777,967.95
<b>Total Personnel Services – Salaries</b>	<b>\$1,341,121.39</b>	<b>\$1,436,846.56</b>		<b>\$2,777,967.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,005.67	2,339.00		4,344.67
220 Social Security Contributions	95,993.78	103,955.64		199,949.42
230 PSERS Retirement Contributions	340,215.43	366,311.21		706,526.64
240 Tuition Reimbursement	13,185.42			13,185.42
270 Group Insurance – Self-Insurance	426,729.93	395,585.09		822,315.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$878,130.23</b>	<b>\$868,190.94</b>		<b>\$1,746,321.17</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	377,939.77	496,801.81		874,741.58
323 Professional Educational Services – Other Educational Agencies	273,897.54	248,601.50		522,499.04
329 Professional Educational Services – Other	138,504.08	248,941.15	1,920.00	389,365.23
330 Other Professional Services	19,427.29	21,907.38		41,334.67
<b>Total Purchased Professional and Technical Services</b>	<b>\$809,768.68</b>	<b>\$1,016,251.84</b>	<b>\$1,920.00</b>	<b>\$1,827,940.52</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	3,017.32	9,861.36	231.72	13,110.40
561 Tuition To Other School Districts Within the State	127,787.73	118,105.11		245,892.84
562 Tuition To Pennsylvania Charter Schools	193,299.00	289,947.60		483,246.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		41,077.12	31,526.66	72,603.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,290.14	21,959.50	278,278.56	311,528.20
569 Tuition – Other	2,118.46	593,054.75	1,264,202.99	1,859,376.20
580 Travel	3,629.64	271.75		3,901.39
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		1,532.64		1,532.64
<b>Total Other Purchased Services</b>	<b>\$341,142.29</b>	<b>\$1,075,809.83</b>	<b>\$1,574,239.93</b>	<b>\$2,991,192.05</b>
<b>600 Supplies</b>				
610 General Supplies	2,644.76	4,370.82	1,775.96	8,791.54
630 Food	712.59	3,720.67		4,433.26
640 Books and Periodicals	7,007.08	6,532.00		13,539.08
650 Supplies & Fees – Technology Related	312.92	72.08		385.00
<b>Total Supplies</b>	<b>\$10,677.35</b>	<b>\$14,695.57</b>	<b>\$1,775.96</b>	<b>\$27,148.88</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	917.53	176.14		1,093.67
<b>Total Property</b>	<b>\$917.53</b>	<b>\$176.14</b>		<b>\$1,093.67</b>
<b>800 Other Objects</b>				
810 Dues and Fees		40.00		40.00
890 Miscellaneous Expenditures	627.45	1,707.55		2,335.00
<b>Total Other Objects</b>	<b>\$627.45</b>	<b>\$1,747.55</b>		<b>\$2,375.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$3,382,384.92</b>	<b>\$4,413,718.43</b>	<b>\$1,577,935.89</b>	<b>\$9,374,039.24</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	121,328.17	142,068.96		263,397.13
<b>Total Personnel Services – Salaries</b>	<b>\$121,328.17</b>	<b>\$142,068.96</b>		<b>\$263,397.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	112.93	235.78		348.71
220 Social Security Contributions	8,824.11	9,923.42		18,747.53
230 PSERS Retirement Contributions	30,691.59	36,376.58		67,068.17
270 Group Insurance – Self-Insurance	27,371.56	64,120.72		91,492.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$67,000.19</b>	<b>\$110,656.50</b>		<b>\$177,656.69</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		79,155.58		79,155.58
329 Professional Educational Services – Other	936.00	1,020.00	1,920.00	3,876.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$936.00</b>	<b>\$80,175.58</b>	<b>\$1,920.00</b>	<b>\$83,031.58</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,717.32	7,732.41	231.72	10,681.45
561 Tuition To Other School Districts Within the State	57,874.82	56,721.52		114,596.34
580 Travel		100.68		100.68
<b>Total Other Purchased Services</b>	<b>\$60,592.14</b>	<b>\$64,554.61</b>	<b>\$231.72</b>	<b>\$125,378.47</b>
<b>600 Supplies</b>				
610 General Supplies	204.56	278.44		483.00
630 Food	625.41	3,154.63		3,780.04
640 Books and Periodicals	471.52	533.88		1,005.40
650 Supplies & Fees – Technology Related	249.00			249.00
<b>Total Supplies</b>	<b>\$1,550.49</b>	<b>\$3,966.95</b>		<b>\$5,517.44</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	917.53			917.53
<b>Total Property</b>	<b>\$917.53</b>			<b>\$917.53</b>
<b>Total 1210 Life Skills Support</b>	<b>\$252,324.52</b>	<b>\$401,422.60</b>	<b>\$2,151.72</b>	<b>\$655,898.84</b>



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**General Fund (10)****1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	73,997.22	22,537.08		96,534.30
<b>Total Personnel Services – Salaries</b>	<b>\$73,997.22</b>	<b>\$22,537.08</b>		<b>\$96,534.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	130.77	64.43		195.20
220 Social Security Contributions	5,253.60	1,449.30		6,702.90
230 PSERS Retirement Contributions	18,711.83	5,823.57		24,535.40
240 Tuition Reimbursement	1,740.00			1,740.00
270 Group Insurance – Self-Insurance	15,200.21	7,705.61		22,905.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$41,036.41</b>	<b>\$15,042.91</b>		<b>\$56,079.32</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,200.00	4,200.00		5,400.00
323 Professional Educational Services – Other Educational Agencies	38,781.75			38,781.75
330 Other Professional Services	19,427.29	21,907.38		41,334.67
<b>Total Purchased Professional and Technical Services</b>	<b>\$59,409.04</b>	<b>\$26,107.38</b>		<b>\$85,516.42</b>
<b>500 Other Purchased Services</b>				
580 Travel	2,558.51	171.07		2,729.58
<b>Total Other Purchased Services</b>	<b>\$2,558.51</b>	<b>\$171.07</b>		<b>\$2,729.58</b>
<b>600 Supplies</b>				
610 General Supplies	767.82	1,261.12	1,775.96	3,804.90
640 Books and Periodicals	909.00			909.00
650 Supplies & Fees – Technology Related	63.92	72.08		136.00
<b>Total Supplies</b>	<b>\$1,740.74</b>	<b>\$1,333.20</b>	<b>\$1,775.96</b>	<b>\$4,849.90</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		176.14		176.14
<b>Total Property</b>		<b>\$176.14</b>		<b>\$176.14</b>
<b>Total 1220 Sensory Support</b>	<b>\$178,741.92</b>	<b>\$65,367.78</b>	<b>\$1,775.96</b>	<b>\$245,885.66</b>

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**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	192,838.55	333,871.63		526,710.18
<b>Total Personnel Services – Salaries</b>	<b>\$192,838.55</b>	<b>\$333,871.63</b>		<b>\$526,710.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	255.57	519.99		775.56
220 Social Security Contributions	13,732.16	24,413.00		38,145.16
230 PSERS Retirement Contributions	48,945.42	83,859.11		132,804.53
270 Group Insurance – Self-Insurance	68,636.33	92,467.49		161,103.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$131,569.48</b>	<b>\$201,259.59</b>		<b>\$332,829.07</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	324,235.91	389,862.53		714,098.44
323 Professional Educational Services – Other Educational Agencies	235,115.79	248,601.50		483,717.29
329 Professional Educational Services – Other	87,062.90	189,698.89		276,761.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$646,414.60</b>	<b>\$828,162.92</b>		<b>\$1,474,577.52</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	300.00	295.68		595.68
561 Tuition To Other School Districts Within the State	15,087.25	34,751.54		49,838.79
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			31,526.66	31,526.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,290.14	10,836.05	278,278.56	300,404.75
569 Tuition – Other	2,118.46	593,054.75	1,264,202.99	1,859,376.20
580 Travel	216.32			216.32
<b>Total Other Purchased Services</b>	<b>\$29,012.17</b>	<b>\$638,938.02</b>	<b>\$1,574,008.21</b>	<b>\$2,241,958.40</b>
<b>600 Supplies</b>				
610 General Supplies	59.82	397.99		457.81
630 Food	61.80	537.42		599.22
640 Books and Periodicals		308.65		308.65
<b>Total Supplies</b>	<b>\$121.62</b>	<b>\$1,244.06</b>		<b>\$1,365.68</b>
<b>Total 1230 Emotional Support</b>	<b>\$999,956.42</b>	<b>\$2,003,476.22</b>	<b>\$1,574,008.21</b>	<b>\$4,577,440.85</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	910,148.24	895,515.12		1,805,663.36
<b>Total Personnel Services – Salaries</b>	<b>\$910,148.24</b>	<b>\$895,515.12</b>		<b>\$1,805,663.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,487.61	1,497.61		2,985.22
220 Social Security Contributions	65,170.59	65,172.69		130,343.28
230 PSERS Retirement Contributions	230,804.57	229,178.44		459,983.01
270 Group Insurance – Self-Insurance	300,880.80	214,781.18		515,661.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$598,343.57</b>	<b>\$510,629.92</b>		<b>\$1,108,973.49</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		27,531.67		27,531.67
<b>Total Purchased Professional and Technical Services</b>		<b>\$27,531.67</b>		<b>\$27,531.67</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,833.27		1,833.27
561 Tuition To Other School Districts Within the State	9,815.71	7,325.65		17,141.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,123.45		11,123.45
580 Travel	854.81			854.81
<b>Total Other Purchased Services</b>	<b>\$10,670.52</b>	<b>\$20,282.37</b>		<b>\$30,952.89</b>
<b>600 Supplies</b>				
610 General Supplies	1,146.19	1,907.36		3,053.55
640 Books and Periodicals	5,479.13	5,523.22		11,002.35
<b>Total Supplies</b>	<b>\$6,625.32</b>	<b>\$7,430.58</b>		<b>\$14,055.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees		40.00		40.00
890 Miscellaneous Expenditures	627.45	1,707.55		2,335.00
<b>Total Other Objects</b>	<b>\$627.45</b>	<b>\$1,747.55</b>		<b>\$2,375.00</b>
<b>Total 1240 Academic Support</b>	<b>\$1,526,415.10</b>	<b>\$1,463,137.21</b>		<b>\$2,989,552.31</b>

General Fund (10)

1241 Learning Support – Public

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	805,654.98	804,849.65		1,610,504.63
<b>Total Personnel Services – Salaries</b>	<b>\$805,654.98</b>	<b>\$804,849.65</b>		<b>\$1,610,504.63</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,321.15	1,341.85		2,663.00
220 Social Security Contributions	57,598.30	58,577.30		116,175.60
230 PSERS Retirement Contributions	203,803.45	205,750.46		409,553.91
270 Group Insurance – Self-Insurance	273,925.96	193,745.96		467,671.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$536,648.86</b>	<b>\$459,415.57</b>		<b>\$996,064.43</b>

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other		27,531.67		27,531.67
<b>Total Purchased Professional and Technical Services</b>		<b>\$27,531.67</b>		<b>\$27,531.67</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	9,815.71	7,325.65		17,141.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,348.45		2,348.45
<b>Total Other Purchased Services</b>	<b>\$9,815.71</b>	<b>\$9,674.10</b>		<b>\$19,489.81</b>

600 Supplies

610 General Supplies	1,058.83	1,827.52		2,886.35
640 Books and Periodicals	5,479.13	1,774.36		7,253.49
<b>Total Supplies</b>	<b>\$6,537.96</b>	<b>\$3,601.88</b>		<b>\$10,139.84</b>

Total 1241 Learning Support – Public

<b>Total 1241 Learning Support – Public</b>	<b>\$1,358,657.51</b>	<b>\$1,305,072.87</b>		<b>\$2,663,730.38</b>
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General Fund (10)

1242 Learning Support – PRRI

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

8,775.00

8,775.00

**Total Other Purchased Services**

**\$8,775.00**

**\$8,775.00**

**Total 1242 Learning Support – PRRI**

**\$8,775.00**

**\$8,775.00**

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	104,493.26	90,665.47		195,158.73
<b>Total Personnel Services – Salaries</b>	<b>\$104,493.26</b>	<b>\$90,665.47</b>		<b>\$195,158.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	166.46	155.76		322.22
220 Social Security Contributions	7,572.29	6,595.39		14,167.68
230 PSERS Retirement Contributions	27,001.12	23,427.98		50,429.10
270 Group Insurance – Self-Insurance	26,954.84	21,035.22		47,990.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$61,694.71</b>	<b>\$51,214.35</b>		<b>\$112,909.06</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,833.27		1,833.27
580 Travel	854.81			854.81
<b>Total Other Purchased Services</b>	<b>\$854.81</b>	<b>\$1,833.27</b>		<b>\$2,688.08</b>
<b>600 Supplies</b>				
610 General Supplies	87.36	79.84		167.20
640 Books and Periodicals		3,748.86		3,748.86
<b>Total Supplies</b>	<b>\$87.36</b>	<b>\$3,828.70</b>		<b>\$3,916.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees		40.00		40.00
890 Miscellaneous Expenditures	627.45	1,707.55		2,335.00
<b>Total Other Objects</b>	<b>\$627.45</b>	<b>\$1,747.55</b>		<b>\$2,375.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$167,757.59</b>	<b>\$149,289.34</b>		<b>\$317,046.93</b>

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General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	16,543.22	23,583.70		40,126.92
329 Professional Educational Services – Other	15,599.57			15,599.57
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,142.79</b>	<b>\$23,583.70</b>		<b>\$55,726.49</b>
561 Tuition To Other School Districts Within the State	45,009.95	19,306.40		64,316.35
<b>Total Other Purchased Services</b>	<b>\$45,009.95</b>	<b>\$19,306.40</b>		<b>\$64,316.35</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$77,152.74</b>	<b>\$42,890.10</b>		<b>\$120,042.84</b>

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

35,960.64

35,960.64

**\$35,960.64**

**\$35,960.64**

**\$35,960.64**

**\$35,960.64**



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**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	42,809.21	42,853.77		85,662.98
<b>Total Personnel Services – Salaries</b>	<b>\$42,809.21</b>	<b>\$42,853.77</b>		<b>\$85,662.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	18.79	21.19		39.98
220 Social Security Contributions	3,013.32	2,997.23		6,010.55
230 PSERS Retirement Contributions	11,062.02	11,073.51		22,135.53
240 Tuition Reimbursement	11,445.42			11,445.42
270 Group Insurance – Self-Insurance	14,641.03	16,510.09		31,151.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40,180.58</b>	<b>\$30,602.02</b>		<b>\$70,782.60</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	34,905.61	30,690.59		65,596.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$34,905.61</b>	<b>\$30,690.59</b>		<b>\$65,596.20</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	193,299.00	289,947.60		483,246.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		41,077.12		41,077.12
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		1,532.64		1,532.64
<b>Total Other Purchased Services</b>	<b>\$193,299.00</b>	<b>\$332,557.36</b>		<b>\$525,856.36</b>
<b>600 Supplies</b>				
610 General Supplies	466.37	525.91		992.28
630 Food	25.38	28.62		54.00
640 Books and Periodicals	147.43	166.25		313.68
<b>Total Supplies</b>	<b>\$639.18</b>	<b>\$720.78</b>		<b>\$1,359.96</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$311,833.58</b>	<b>\$437,424.52</b>		<b>\$749,258.10</b>

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**General Fund (10)****1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		855,015.97		855,015.97
<b>Total Personnel Services – Salaries</b>		<b>\$855,015.97</b>		<b>\$855,015.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		1,514.56		1,514.56
220 Social Security Contributions		61,989.75		61,989.75
230 PSERS Retirement Contributions		220,083.08		220,083.08
240 Tuition Reimbursement		15,244.25		15,244.25
270 Group Insurance – Self-Insurance		224,426.56		224,426.56
<b>Total Personnel Services – Employee Benefits</b>		<b>\$523,258.20</b>		<b>\$523,258.20</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services		3,528.00	700.00	4,228.00
329 Professional Educational Services – Other		8,547.45	3,806.07	12,353.52
<b>Total Purchased Professional and Technical Services</b>		<b>\$12,075.45</b>	<b>\$4,506.07</b>	<b>\$16,581.52</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		112.50		112.50
420 Utility Services		130.37		130.37
430 Repairs and Maintenance Services		7,389.99		7,389.99
<b>Total Purchased Property Services</b>		<b>\$7,632.86</b>		<b>\$7,632.86</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,322.09	576.49	1,898.58
530 Communications		58.80		58.80
564 Tuition To Career and Technology Centers		13,428.84		13,428.84
580 Travel		10,084.29	1,737.44	11,821.73
<b>Total Other Purchased Services</b>		<b>\$24,894.02</b>	<b>\$2,313.93</b>	<b>\$27,207.95</b>
<b>600 Supplies</b>				
610 General Supplies		114,529.57	4,777.23	119,306.80
630 Food		3,789.98	65.23	3,855.21
640 Books and Periodicals		17,383.03	4,746.24	22,129.27
<b>Total Supplies</b>		<b>\$135,702.58</b>	<b>\$9,588.70</b>	<b>\$145,291.28</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		34,730.62	20,086.01	54,816.63
760 Equipment – Replacement		8,949.46	9,248.74	18,198.20
<b>Total Property</b>		<b>\$43,680.08</b>	<b>\$29,334.75</b>	<b>\$73,014.83</b>
<b>800 Other Objects</b>				
810 Dues and Fees		2,830.00	325.00	3,155.00
890 Miscellaneous Expenditures		2,500.00		2,500.00
<b>Total Other Objects</b>		<b>\$5,330.00</b>	<b>\$325.00</b>	<b>\$5,655.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,607,589.16</b>	<b>\$46,068.45</b>	<b>\$1,653,657.61</b>

**General Fund (10)**

**1400 Other Instructional 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	25,981.83	303,758.22		329,740.05
<b>Total Personnel Services – Salaries</b>	<b>\$25,981.83</b>	<b>\$303,758.22</b>		<b>\$329,740.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		413.16		413.16
220 Social Security Contributions	1,975.00	22,323.93		24,298.93
230 PSERS Retirement Contributions	7,283.80	77,425.81		84,709.61
270 Group Insurance – Self-Insurance		57,634.36		57,634.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,258.80</b>	<b>\$157,797.26</b>		<b>\$167,056.06</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		225.00		225.00
329 Professional Educational Services – Other	27,833.97	109,351.48		137,185.45
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,833.97</b>	<b>\$109,576.48</b>		<b>\$137,410.45</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,901.82		1,901.82
<b>Total Purchased Property Services</b>		<b>\$1,901.82</b>		<b>\$1,901.82</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		2,137.28		2,137.28
561 Tuition To Other School Districts Within the State		2,149.70		2,149.70
562 Tuition To Pennsylvania Charter Schools	114,287.64	966,821.45		1,081,109.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	188,279.14	255,166.73		443,445.87
569 Tuition – Other			51,412.48	51,412.48
580 Travel		65.85		65.85
<b>Total Other Purchased Services</b>	<b>\$302,566.78</b>	<b>\$1,226,341.01</b>	<b>\$51,412.48</b>	<b>\$1,580,320.27</b>
<b>600 Supplies</b>				
610 General Supplies		627.53		627.53
620 Energy		2,267.90		2,267.90
650 Supplies & Fees – Technology Related		22,521.78		22,521.78
<b>Total Supplies</b>		<b>\$25,417.21</b>		<b>\$25,417.21</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		32,432.09		32,432.09
<b>Total Property</b>		<b>\$32,432.09</b>		<b>\$32,432.09</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$365,641.38</b>	<b>\$1,857,224.09</b>	<b>\$51,412.48</b>	<b>\$2,274,277.95</b>

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

**Total Personnel Services – Employee Benefits**

400 Purchased Property Services

430 Repairs and Maintenance Services

**Total Purchased Property Services**

600 Supplies

610 General Supplies

620 Energy

**Total Supplies**

700 Property

750 Equipment – Original and Additional

**Total Property**

**Total 1410 Drivers' Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		115,859.15		115,859.15
		<b>\$115,859.15</b>		<b>\$115,859.15</b>
		152.88		152.88
		8,585.75		8,585.75
		29,914.63		29,914.63
		19,654.98		19,654.98
		<b>\$58,308.24</b>		<b>\$58,308.24</b>
		1,901.82		1,901.82
		<b>\$1,901.82</b>		<b>\$1,901.82</b>
		627.53		627.53
		2,267.90		2,267.90
		<b>\$2,895.43</b>		<b>\$2,895.43</b>
		32,432.09		32,432.09
		<b>\$32,432.09</b>		<b>\$32,432.09</b>
		<b>\$211,396.73</b>		<b>\$211,396.73</b>

**General Fund (10)**

**1420 Summer School**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	19,050.06	17,468.71		36,518.77
<b>Total Personnel Services – Salaries</b>	<b>\$19,050.06</b>	<b>\$17,468.71</b>		<b>\$36,518.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	1,415.33	1,317.09		2,732.42
230 PSERS Retirement Contributions	5,296.95	4,513.91		9,810.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,712.28</b>	<b>\$5,831.00</b>		<b>\$12,543.28</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	828.00	1,400.00		2,228.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$828.00</b>	<b>\$1,400.00</b>		<b>\$2,228.00</b>
<b>500 <u>Other Purchased Services</u></b>				
569 Tuition – Other			51,412.48	51,412.48
<b>Total Other Purchased Services</b>			<b>\$51,412.48</b>	<b>\$51,412.48</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related		22,521.78		22,521.78
<b>Total Supplies</b>		<b>\$22,521.78</b>		<b>\$22,521.78</b>
<b>Total 1420 Summer School</b>	<b>\$26,590.34</b>	<b>\$47,221.49</b>	<b>\$51,412.48</b>	<b>\$125,224.31</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

6,931.77

17,741.08

24,672.85

**Total Personnel Services – Salaries**

**\$6,931.77**

**\$17,741.08**

**\$24,672.85**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

503.88

1,320.55

1,824.43

1,791.16

4,086.43

5,877.59

**Total Personnel Services – Employee Benefits**

**\$2,295.04**

**\$5,406.98**

**\$7,702.02**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

765.62

2,174.39

2,940.01

**Total Purchased Professional and Technical Services**

**\$765.62**

**\$2,174.39**

**\$2,940.01**

500 Other Purchased Services

580 Travel

65.85

65.85

**Total Other Purchased Services**

**\$65.85**

**\$65.85**

**Total 1430 Homebound Instruction**

**\$9,992.43**

**\$25,388.30**

**\$35,380.73**

**General Fund (10)**

**1440 Alternative Regular Education Programs**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		145,626.58		145,626.58
<b>Total Personnel Services – Salaries</b>		<b>\$145,626.58</b>		<b>\$145,626.58</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		260.28		260.28
220 Social Security Contributions		10,577.18		10,577.18
230 PSERS Retirement Contributions		37,077.02		37,077.02
270 Group Insurance – Self-Insurance		37,979.38		37,979.38
<b>Total Personnel Services – Employee Benefits</b>		<b>\$85,893.86</b>		<b>\$85,893.86</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius		225.00		225.00
329 Professional Educational Services – Other	26,240.35	105,777.09		132,017.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$26,240.35</b>	<b>\$106,002.09</b>		<b>\$132,242.44</b>

**500 Other Purchased Services**

510 Student Transportation Services		2,137.28		2,137.28
561 Tuition To Other School Districts Within the State		2,149.70		2,149.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	188,279.14	255,166.73		443,445.87
<b>Total Other Purchased Services</b>	<b>\$188,279.14</b>	<b>\$259,453.71</b>		<b>\$447,732.85</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$214,519.49</b>	<b>\$596,976.24</b>		<b>\$811,495.73</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

2,069.15

2,069.15

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

1,764.00

1,764.00

**Total Other Purchased Services**

**\$3,833.15**

**\$3,833.15**

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

**\$3,833.15**

**\$3,833.15**



**General Fund (10)**

**1442 Alternative Education Programs**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		145,626.58		145,626.58
<b>Total Personnel Services – Salaries</b>		<b>\$145,626.58</b>		<b>\$145,626.58</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		260.28		260.28
220 Social Security Contributions		10,577.18		10,577.18
230 PSERS Retirement Contributions		37,077.02		37,077.02
270 Group Insurance – Self-Insurance		37,979.38		37,979.38
<b>Total Personnel Services – Employee Benefits</b>		<b>\$85,893.86</b>		<b>\$85,893.86</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius		225.00		225.00
329 Professional Educational Services – Other	26,240.35	105,777.09		132,017.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$26,240.35</b>	<b>\$106,002.09</b>		<b>\$132,242.44</b>

**500 Other Purchased Services**

510 Student Transportation Services		2,137.28		2,137.28
561 Tuition To Other School Districts Within the State		80.55		80.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	188,279.14	253,402.73		441,681.87
<b>Total Other Purchased Services</b>	<b>\$188,279.14</b>	<b>\$255,620.56</b>		<b>\$443,899.70</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$214,519.49</b>	<b>\$593,143.09</b>		<b>\$807,662.58</b>

General Fund (10)

1450 Instructional Programs Outside the Established School Day

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		7,062.70		7,062.70
		<b>\$7,062.70</b>		<b>\$7,062.70</b>
	55.79	523.36		579.15
	195.69	1,833.82		2,029.51
	<b>\$251.48</b>	<b>\$2,357.18</b>		<b>\$2,608.66</b>
	<b>\$251.48</b>	<b>\$9,419.88</b>		<b>\$9,671.36</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	114,287.64	966,821.45		1,081,109.09
<b>Total Other Purchased Services</b>	<b>\$114,287.64</b>	<b>\$966,821.45</b>		<b>\$1,081,109.09</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$114,287.64</b>	<b>\$966,821.45</b>		<b>\$1,081,109.09</b>

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

20,460.29

20,460.29

**Total Purchased Professional and Technical Services**

**\$20,460.29**

**\$20,460.29**

**Total 1500 Nonpublic School Programs**

**\$20,460.29**

**\$20,460.29**

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

362.23

**Total Personnel Services – Salaries**

**\$362.23**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

27.33

230 PSERS Retirement Contributions

34.04

**Total Personnel Services – Employee Benefits**

**\$61.37**

300 Purchased Professional and Technical Services

340 Technical Services

205.81

**Total Purchased Professional and Technical Services**

**\$205.81**

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

298,504.00

**Total Other Purchased Services**

**\$298,504.00**

**Total 1600 Adult Education Programs**

**\$299,133.41**

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General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,047.02

**Total Personnel Services – Salaries**

**\$7,047.02**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

525.97

230 PSERS Retirement Contributions

1,446.55

**Total Personnel Services – Employee Benefits**

**\$1,972.52**

**Total 1800 Pre-Kindergarten**

**\$9,019.54**

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,047.02

**Total Personnel Services – Salaries**

**\$7,047.02**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

525.97

230 PSERS Retirement Contributions

1,446.55

**Total Personnel Services – Employee Benefits**

**\$1,972.52**

**Total 1801 Pre-K Instruction**

**\$9,019.54**

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**General Fund (10)****2000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries 8,335,720.18

**Total Personnel Services – Salaries****\$8,335,720.18****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 11,742.16

220 Social Security Contributions 605,688.64

230 PSERS Retirement Contributions 2,116,023.63

240 Tuition Reimbursement 41,419.22

250 Unemployment Compensation 75,775.22

260 Workers' Compensation 148,870.43

270 Group Insurance – Self-Insurance 1,757,821.01

280 Other Post-Employment Benefits (OPEB) 69,565.36

290 Other Current Employee Benefits 10,370.26

**Total Personnel Services – Employee Benefits****\$4,837,275.93****300 Purchased Professional and Technical Services**

310 Official / Administrative Services 218,668.37

322 Professional Educational Services – Ius 42,625.22

323 Professional Educational Services – Other Educational Agencies 3,740.00

324 Professional Educational Services – Employee Training and Development Services 54,329.38

329 Professional Educational Services – Other 52,969.93

330 Other Professional Services 670,966.57

340 Technical Services 113,949.45

350 Security / Safety Services 186,986.72

390 Other Purchased Professional and Technical Services 1,720.98

**Total Purchased Professional and Technical Services****\$1,345,956.62****400 Purchased Property Services**

410 Cleaning Services 1,639,684.01

420 Utility Services 121,823.30

430 Repairs and Maintenance Services 680,044.61

440 Rentals 171,776.48

460 Extermination Services 8,552.67

490 Other Purchased Property Services 49,434.02

**Total Purchased Property Services****\$2,671,315.09****500 Other Purchased Services**

513 Contracted Carriers 2,703,019.39

516 Student Transportation Services From the IU 126,023.21

519 Student Transportation Services From Other Sources 125,554.85

520 Insurance – General 6,110.00

523 General Property and Liability Insurance 207,612.00

530 Communications 92,589.38

549 Other Advertising/Public Relations 13,977.09

550 Printing and Binding 22,102.42

580 Travel 43,572.10

599 Other Miscellaneous Purchased Services 1,494.72



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General Fund (10)

2000 Support Services

**Total Other Purchased Services** Total **\$3,342,055.16**

**600 Supplies**

610 General Supplies	699,681.80
620 Energy	1,057,362.86
630 Food	15,571.05
640 Books and Periodicals	74,785.95
650 Supplies & Fees – Technology Related	13,829.72

**Total Supplies** **\$1,861,231.38**

**700 Property**

750 Equipment – Original and Additional	68,442.08
760 Equipment – Replacement	22,424.87

**Total Property** **\$90,866.95**

**800 Other Objects**

810 Dues and Fees	114,198.25
890 Miscellaneous Expenditures	13,621.73
899 Pass-Through Funds	53,078.45

**Total Other Objects** **\$180,898.43**

**Total 2000 Support Services** **\$22,665,319.74**

**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	906,823.36	913,304.38	90,807.75	2,090,272.34
<b>Total Personnel Services – Salaries</b>	<b>\$906,823.36</b>	<b>\$913,304.38</b>	<b>\$90,807.75</b>	<b>\$2,090,272.34</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	1,694.61	1,385.88	173.28	3,441.09
220 Social Security Contributions	68,428.61	66,207.09	3,287.63	151,316.97
230 PSERS Retirement Contributions	244,534.35	233,706.79	11,720.65	535,665.39
240 Tuition Reimbursement	1,602.70	5,399.30		7,002.00
270 Group Insurance – Self-Insurance	224,533.13	256,980.28	27,674.25	531,489.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$540,793.40</b>	<b>\$563,679.34</b>	<b>\$42,855.81</b>	<b>\$1,228,914.51</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius		22,474.00		22,474.00
324 Professional Education Services – Employee Training and Development Services	400.00			400.00
329 Professional Educational Services – Other	935.35	9,978.28		10,913.63
330 Other Professional Services	115,931.43	146,874.63		262,806.06
<b>Total Purchased Professional and Technical Services</b>	<b>\$117,266.78</b>	<b>\$179,326.91</b>		<b>\$296,593.69</b>

**500 Other Purchased Services**

520 Insurance – General				147.00
530 Communications				447.02
550 Printing and Binding				397.50
580 Travel	960.08	1,619.87		4,747.18
<b>Total Other Purchased Services</b>	<b>\$960.08</b>	<b>\$1,619.87</b>		<b>\$5,738.70</b>

**600 Supplies**

610 General Supplies	1,132.98	1,115.49		32,478.02
630 Food	44.63	50.32		94.95
650 Supplies & Fees – Technology Related		3,391.50		3,391.50
<b>Total Supplies</b>	<b>\$1,177.61</b>	<b>\$4,557.31</b>		<b>\$35,964.47</b>

**800 Other Objects**

810 Dues and Fees		258.00		623.00
<b>Total Other Objects</b>		<b>\$258.00</b>		<b>\$623.00</b>

**Total 2100 Support Services – Students**

	<b>\$1,567,021.23</b>	<b>\$1,662,745.81</b>	<b>\$133,663.56</b>	<b>\$3,658,106.71</b>
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**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	446,687.93	628,525.58	90,807.75	1,166,021.26
<b>Total Personnel Services – Salaries</b>	<b>\$446,687.93</b>	<b>\$628,525.58</b>	<b>\$90,807.75</b>	<b>\$1,166,021.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	814.08	984.10	173.28	1,971.46
220 Social Security Contributions	35,467.86	45,861.94	3,287.63	84,617.43
230 PSERS Retirement Contributions	126,345.87	160,836.69	11,720.65	298,903.21
240 Tuition Reimbursement	940.00	3,242.00		4,182.00
270 Group Insurance – Self-Insurance	99,962.78	153,627.44	27,674.25	281,264.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$263,530.59</b>	<b>\$364,552.17</b>	<b>\$42,855.81</b>	<b>\$670,938.57</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	400.00			400.00
329 Professional Educational Services – Other	935.35	9,393.72		10,329.07
330 Other Professional Services	24,081.62	61,669.83		85,751.45
<b>Total Purchased Professional and Technical Services</b>	<b>\$25,416.97</b>	<b>\$71,063.55</b>		<b>\$96,480.52</b>
<b>500 Other Purchased Services</b>				
580 Travel		425.23		425.23
<b>Total Other Purchased Services</b>		<b>\$425.23</b>		<b>\$425.23</b>
<b>600 Supplies</b>				
610 General Supplies	993.22	835.96		1,829.18
630 Food	44.63	50.32		94.95
650 Supplies & Fees – Technology Related		3,391.50		3,391.50
<b>Total Supplies</b>	<b>\$1,037.85</b>	<b>\$4,277.78</b>		<b>\$5,315.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees		258.00		258.00
<b>Total Other Objects</b>		<b>\$258.00</b>		<b>\$258.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$736,673.34</b>	<b>\$1,069,102.31</b>	<b>\$133,663.56</b>	<b>\$1,939,439.21</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

83,232.32

**Total Personnel Services – Salaries**

**\$83,232.32**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

130.20

220 Social Security Contributions

6,257.10

230 PSERS Retirement Contributions

21,119.48

270 Group Insurance – Self-Insurance

8,072.52

**Total Personnel Services – Employee Benefits**

**\$35,579.30**

500 Other Purchased Services

530 Communications

447.02

580 Travel

1,171.24

**Total Other Purchased Services**

**\$1,618.26**

**Total 2130 Attendance Services**

**\$120,429.88**

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	81,726.06	92,159.17		173,885.23
<b>Total Personnel Services – Salaries</b>	<b>\$81,726.06</b>	<b>\$92,159.17</b>		<b>\$173,885.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	153.61	173.23		326.84
220 Social Security Contributions	5,941.22	6,699.68		12,640.90
230 PSERS Retirement Contributions	21,075.90	23,766.44		44,842.34
240 Tuition Reimbursement	662.70	747.30		1,410.00
270 Group Insurance – Self-Insurance	20,670.82	23,309.64		43,980.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$48,504.25</b>	<b>\$54,696.29</b>		<b>\$103,200.54</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		10,728.00		10,728.00
330 Other Professional Services	7,651.22	4,805.00		12,456.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,651.22</b>	<b>\$15,533.00</b>		<b>\$23,184.22</b>
<b>500 Other Purchased Services</b>				
580 Travel	945.13	705.70		1,650.83
<b>Total Other Purchased Services</b>	<b>\$945.13</b>	<b>\$705.70</b>		<b>\$1,650.83</b>
<b>Total 2140 Psychological Services</b>	<b>\$138,826.66</b>	<b>\$163,094.16</b>		<b>\$301,920.82</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	339,707.66	61,701.15		401,408.81
<b>Total Personnel Services – Salaries</b>	<b>\$339,707.66</b>	<b>\$61,701.15</b>		<b>\$401,408.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	689.01	108.27		797.28
220 Social Security Contributions	24,602.46	4,505.82		29,108.28
230 PSERS Retirement Contributions	87,213.45	15,810.34		103,023.79
240 Tuition Reimbursement		1,410.00		1,410.00
270 Group Insurance – Self-Insurance	78,602.86	14,415.45		93,018.31
<b>Total Personnel Services – Employee Benefits</b>	<b>\$191,107.78</b>	<b>\$36,249.88</b>		<b>\$227,357.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		11,746.00		11,746.00
330 Other Professional Services	84,198.59	65,505.80		149,704.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$84,198.59</b>	<b>\$77,251.80</b>		<b>\$161,450.39</b>
<b>500 Other Purchased Services</b>				
580 Travel	14.95	488.94		503.89
<b>Total Other Purchased Services</b>	<b>\$14.95</b>	<b>\$488.94</b>		<b>\$503.89</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$615,028.98</b>	<b>\$175,691.77</b>		<b>\$790,720.75</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,561.98

**Total Personnel Services – Salaries**

**\$63,561.98**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

39.96

220 Social Security Contributions

4,755.16

230 PSERS Retirement Contributions

16,367.52

270 Group Insurance – Self-Insurance

7,114.44

**Total Personnel Services – Employee Benefits**

**\$28,277.08**

500 Other Purchased Services

520 Insurance – General

147.00

580 Travel

995.99

**Total Other Purchased Services**

**\$1,142.99**

800 Other Objects

810 Dues and Fees

190.00

**Total Other Objects**

**\$190.00**

**Total 2160 Social Work Services**

**\$93,172.05**

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,542.55

**Total Personnel Services – Salaries**

**\$32,542.55**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17.16

220 Social Security Contributions

2,381.38

230 PSERS Retirement Contributions

8,216.60

270 Group Insurance – Self-Insurance

7,114.44

**Total Personnel Services – Employee Benefits**

**\$17,729.58**

500 Other Purchased Services

550 Printing and Binding

397.50

**Total Other Purchased Services**

**\$397.50**

600 Supplies

610 General Supplies

30,229.55

**Total Supplies**

**\$30,229.55**

800 Other Objects

810 Dues and Fees

175.00

**Total Other Objects**

**\$175.00**

**Total 2170 Student Accounting Services**

**\$81,074.18**



**General Fund (10)**

**2190 Other Student Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	38,701.71	130,918.48		169,620.19
<b>Total Personnel Services – Salaries</b>	<b>\$38,701.71</b>	<b>\$130,918.48</b>		<b>\$169,620.19</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	37.91	120.28		158.19
220 Social Security Contributions	2,417.07	9,139.65		11,556.72
230 PSERS Retirement Contributions	9,899.13	33,293.32		43,192.45
270 Group Insurance – Self-Insurance	25,296.67	65,627.75		90,924.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$37,650.78</b>	<b>\$108,181.00</b>		<b>\$145,831.78</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other		584.56		584.56
330 Other Professional Services		14,894.00		14,894.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$15,478.56</b>		<b>\$15,478.56</b>

**600 Supplies**

610 General Supplies	139.76	279.53		419.29
<b>Total Supplies</b>	<b>\$139.76</b>	<b>\$279.53</b>		<b>\$419.29</b>
<b>Total 2190 Other Student Services</b>	<b>\$76,492.25</b>	<b>\$254,857.57</b>		<b>\$331,349.82</b>

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**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	505,572.12	528,085.87		1,033,657.99
<b>Total Personnel Services – Salaries</b>	<b>\$505,572.12</b>	<b>\$528,085.87</b>		<b>\$1,033,657.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	861.74	900.16		1,761.90
220 Social Security Contributions	37,725.91	38,818.79		76,544.70
230 PSERS Retirement Contributions	131,729.74	135,393.60		267,123.34
270 Group Insurance – Self-Insurance	87,486.99	82,441.67		169,928.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$257,804.38</b>	<b>\$257,554.22</b>		<b>\$515,358.60</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		5,268.70	530.00	5,798.70
323 Professional Educational Services – Other Educational Agencies		3,740.00		3,740.00
324 Professional Educational Services – Employee Training and Development Services	10,583.17	4,256.00	2,740.00	17,579.17
329 Professional Educational Services – Other	10,187.60	4,184.75		14,372.35
330 Other Professional Services	440.13	496.31	5,870.00	6,806.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,210.90</b>	<b>\$17,945.76</b>	<b>\$9,140.00</b>	<b>\$48,296.66</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	462.83	521.91		984.74
<b>Total Purchased Property Services</b>	<b>\$462.83</b>	<b>\$521.91</b>		<b>\$984.74</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	7,891.10			7,891.10
580 Travel	2,727.44	3,201.49	5,079.75	11,008.68
<b>Total Other Purchased Services</b>	<b>\$10,618.54</b>	<b>\$3,201.49</b>	<b>\$5,079.75</b>	<b>\$18,899.78</b>
<b>600 Supplies</b>				
610 General Supplies	14,458.06	6,984.23	66.00	21,508.29
630 Food	1,328.19	1,567.88		2,896.07
640 Books and Periodicals	24,629.21	48,221.32		72,850.53
650 Supplies & Fees – Technology Related	327.22	369.00		696.22
<b>Total Supplies</b>	<b>\$40,742.68</b>	<b>\$57,142.43</b>	<b>\$66.00</b>	<b>\$97,951.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees	70.50	79.50	5,850.00	6,000.00
<b>Total Other Objects</b>	<b>\$70.50</b>	<b>\$79.50</b>	<b>\$5,850.00</b>	<b>\$6,000.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$836,481.95</b>	<b>\$864,531.18</b>	<b>\$20,135.75</b>	<b>\$1,721,148.88</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	197,520.21	152,219.05		349,739.26
<b>Total Personnel Services – Salaries</b>	<b>\$197,520.21</b>	<b>\$152,219.05</b>		<b>\$349,739.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	258.40	159.00		417.40
220 Social Security Contributions	14,441.98	11,238.01		25,679.99
230 PSERS Retirement Contributions	49,982.64	38,465.27		88,447.91
270 Group Insurance – Self-Insurance	47,951.20	27,817.06		75,768.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$112,634.22</b>	<b>\$77,679.34</b>		<b>\$190,313.56</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	6,518.10	1,753.67		8,271.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,518.10</b>	<b>\$1,753.67</b>		<b>\$8,271.77</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	175.19	197.55		372.74
<b>Total Purchased Property Services</b>	<b>\$175.19</b>	<b>\$197.55</b>		<b>\$372.74</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,323.62			1,323.62
<b>Total Other Purchased Services</b>	<b>\$1,323.62</b>			<b>\$1,323.62</b>
<b>600 Supplies</b>				
610 General Supplies	10,611.72	4,516.01		15,127.73
640 Books and Periodicals	22,042.47	45,520.27		67,562.74
650 Supplies & Fees – Technology Related	210.19	237.03		447.22
<b>Total Supplies</b>	<b>\$32,864.38</b>	<b>\$50,273.31</b>		<b>\$83,137.69</b>
<b>800 Other Objects</b>				
810 Dues and Fees	70.50	79.50		150.00
<b>Total Other Objects</b>	<b>\$70.50</b>	<b>\$79.50</b>		<b>\$150.00</b>
<b>Total 2250 School Library Services</b>	<b>\$351,106.22</b>	<b>\$282,202.42</b>		<b>\$633,308.64</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	277,074.17	312,042.85		589,117.02
<b>Total Personnel Services – Salaries</b>	<b>\$277,074.17</b>	<b>\$312,042.85</b>		<b>\$589,117.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	603.34	680.36		1,283.70
220 Social Security Contributions	21,008.04	22,944.19		43,952.23
230 PSERS Retirement Contributions	73,742.37	80,507.42		154,249.79
270 Group Insurance – Self-Insurance	39,535.79	44,582.91		84,118.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$134,889.54</b>	<b>\$148,714.88</b>		<b>\$283,604.42</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	440.13	496.31		936.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$440.13</b>	<b>\$496.31</b>		<b>\$936.44</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	287.64	324.36		612.00
<b>Total Purchased Property Services</b>	<b>\$287.64</b>	<b>\$324.36</b>		<b>\$612.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	7,891.10			7,891.10
580 Travel	714.10	1,168.61		1,882.71
<b>Total Other Purchased Services</b>	<b>\$8,605.20</b>	<b>\$1,168.61</b>		<b>\$9,773.81</b>
<b>600 Supplies</b>				
610 General Supplies	508.28	573.16		1,081.44
630 Food		46.37		46.37
<b>Total Supplies</b>	<b>\$508.28</b>	<b>\$619.53</b>		<b>\$1,127.81</b>
<b>800 Other Objects</b>				
810 Dues and Fees			5,850.00	5,850.00
<b>Total Other Objects</b>			<b>\$5,850.00</b>	<b>\$5,850.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$421,804.96</b>	<b>\$463,366.54</b>	<b>\$5,850.00</b>	<b>\$891,021.50</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	30,977.74	63,823.97		94,801.71
<b>Total Personnel Services – Salaries</b>	<b>\$30,977.74</b>	<b>\$63,823.97</b>		<b>\$94,801.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		60.80		60.80
220 Social Security Contributions	2,275.89	4,636.59		6,912.48
230 PSERS Retirement Contributions	8,004.73	16,420.91		24,425.64
270 Group Insurance – Self-Insurance		10,041.70		10,041.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,280.62</b>	<b>\$31,160.00</b>		<b>\$41,440.62</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		5,268.70	530.00	5,798.70
323 Professional Educational Services – Other Educational Agencies		3,740.00		3,740.00
324 Professional Educational Services – Employee Training and Development Services	10,583.17	4,256.00	2,740.00	17,579.17
329 Professional Educational Services – Other	3,669.50	2,431.08		6,100.58
330 Other Professional Services			5,870.00	5,870.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,252.67</b>	<b>\$15,695.78</b>	<b>\$9,140.00</b>	<b>\$39,088.45</b>
<b>500 Other Purchased Services</b>				
580 Travel	689.72	2,032.88	5,079.75	7,802.35
<b>Total Other Purchased Services</b>	<b>\$689.72</b>	<b>\$2,032.88</b>	<b>\$5,079.75</b>	<b>\$7,802.35</b>
<b>600 Supplies</b>				
610 General Supplies	3,338.06	1,895.06	66.00	5,299.12
630 Food	1,328.19	1,521.51		2,849.70
640 Books and Periodicals	2,586.74	2,701.05		5,287.79
650 Supplies & Fees – Technology Related	117.03	131.97		249.00
<b>Total Supplies</b>	<b>\$7,370.02</b>	<b>\$6,249.59</b>	<b>\$66.00</b>	<b>\$13,685.61</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$63,570.77</b>	<b>\$118,962.22</b>	<b>\$14,285.75</b>	<b>\$196,818.74</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,035,885.39	864,368.79		2,306,225.61
<b>Total Personnel Services – Salaries</b>	<b>\$1,035,885.39</b>	<b>\$864,368.79</b>		<b>\$2,306,225.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,810.46	1,457.67		3,643.02
220 Social Security Contributions	75,506.06	62,417.19		165,117.98
230 PSERS Retirement Contributions	266,490.07	220,889.29		580,584.67
240 Tuition Reimbursement	5,508.04	7,359.96		12,868.00
270 Group Insurance – Self-Insurance	222,750.27	189,275.28		471,895.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$572,064.90</b>	<b>\$481,399.39</b>		<b>\$1,234,109.07</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				218,668.37
324 Professional Educational Services – Employee Training and Development Services				6,203.60
329 Professional Educational Services – Other	2,375.00	500.00	1,000.00	24,325.00
330 Other Professional Services				75,947.07
340 Technical Services				3,400.00
350 Security / Safety Services				138.69
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,375.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$328,682.73</b>
<b>400 Purchased Property Services</b>				
440 Rentals				3,048.00
<b>Total Purchased Property Services</b>				<b>\$3,048.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				5,963.00
530 Communications				773.18
550 Printing and Binding		5,985.00		9,699.75
580 Travel	595.66	925.02		8,858.14
599 Other Miscellaneous Purchased Services				1,494.72
<b>Total Other Purchased Services</b>	<b>\$595.66</b>	<b>\$6,910.02</b>		<b>\$26,788.79</b>
<b>600 Supplies</b>				
610 General Supplies	2,644.97	4,519.00		35,311.42
630 Food		1,931.39		11,707.20
640 Books and Periodicals				1,080.00
<b>Total Supplies</b>	<b>\$2,644.97</b>	<b>\$6,450.39</b>		<b>\$48,098.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees				21,012.73
890 Miscellaneous Expenditures				3,792.86
<b>Total Other Objects</b>				<b>\$24,805.59</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,613,565.92</b>	<b>\$1,359,628.59</b>	<b>\$1,000.00</b>	<b>\$3,971,758.41</b>

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

1,916.00

329 Professional Educational Services – Other

1,000.00

21,450.00

340 Technical Services

3,400.00

**Total Purchased Professional and Technical Services**

**\$1,000.00**

**\$26,766.00**

600 Supplies

610 General Supplies

43.00

630 Food

1,290.49

**Total Supplies**

**\$1,333.49**

800 Other Objects

810 Dues and Fees

14,610.00

890 Miscellaneous Expenditures

3,352.21

**Total Other Objects**

**\$17,962.21**

**Total 2310 Board Services**

**\$1,000.00**

**\$46,061.70**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				39,778.80
<b>Total Personnel Services – Salaries</b>				<b>\$39,778.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				3,043.07
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,043.07</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				217,601.37
330 Other Professional Services				21,840.20
<b>Total Purchased Professional and Technical Services</b>				<b>\$239,441.57</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				5,963.00
530 Communications				773.18
<b>Total Other Purchased Services</b>				<b>\$6,736.18</b>
<b>600 Supplies</b>				
610 General Supplies				254.91
<b>Total Supplies</b>				<b>\$254.91</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$289,254.53</b>



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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

54,076.87

**Total Purchased Professional and Technical Services**

**\$54,076.87**

500 Other Purchased Services

580 Travel

200.00

**Total Other Purchased Services**

**\$200.00**

600 Supplies

610 General Supplies

861.41

630 Food

2,194.75

**Total Supplies**

**\$3,056.16**

**Total 2340 Staff Relations and Negotiations Services**

**\$57,333.03**

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**General Fund (10)**

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

Elementary

Secondary

Federal

Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				366,192.63
<b>Total Personnel Services – Salaries</b>				<b>\$366,192.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				374.89
220 Social Security Contributions				24,151.66
230 PSERS Retirement Contributions				93,205.31
270 Group Insurance – Self-Insurance				59,869.85
<b>Total Personnel Services – Employee Benefits</b>				<b>\$177,601.71</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				1,067.00
324 Professional Educational Services – Employee Training and Development Services				4,287.60
330 Other Professional Services				30.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,384.60</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				424.30
580 Travel				7,137.46
<b>Total Other Purchased Services</b>				<b>\$7,561.76</b>
<b>600 Supplies</b>				
610 General Supplies				9,776.30
630 Food				6,290.57
640 Books and Periodicals				1,080.00
<b>Total Supplies</b>				<b>\$17,146.87</b>
<b>800 Other Objects</b>				
810 Dues and Fees				6,402.73
890 Miscellaneous Expenditures				440.65
<b>Total Other Objects</b>				<b>\$6,843.38</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$580,730.95</b>

**General Fund (10)**

**2380 Office of the Principal Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,035,885.39	864,368.79		1,900,254.18
<b>Total Personnel Services – Salaries</b>	<b>\$1,035,885.39</b>	<b>\$864,368.79</b>		<b>\$1,900,254.18</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	1,810.46	1,457.67		3,268.13
220 Social Security Contributions	75,506.06	62,417.19		137,923.25
230 PSERS Retirement Contributions	266,490.07	220,889.29		487,379.36
240 Tuition Reimbursement	5,508.04	7,359.96		12,868.00
270 Group Insurance – Self-Insurance	222,750.27	189,275.28		412,025.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$572,064.90</b>	<b>\$481,399.39</b>		<b>\$1,053,464.29</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other	2,375.00	500.00		2,875.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,375.00</b>	<b>\$500.00</b>		<b>\$2,875.00</b>

**500 Other Purchased Services**

550 Printing and Binding		5,985.00		5,985.00
580 Travel	595.66	925.02		1,520.68
<b>Total Other Purchased Services</b>	<b>\$595.66</b>	<b>\$6,910.02</b>		<b>\$7,505.68</b>

**600 Supplies**

610 General Supplies	2,644.97	4,519.00		7,163.97
630 Food		1,931.39		1,931.39
<b>Total Supplies</b>	<b>\$2,644.97</b>	<b>\$6,450.39</b>		<b>\$9,095.36</b>

**Total 2380 Office of the Principal Services**

	<b>\$1,613,565.92</b>	<b>\$1,359,628.59</b>		<b>\$2,973,194.51</b>
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

138.69

**Total Purchased Professional and Technical Services**

**\$138.69**

400 Purchased Property Services

440 Rentals

3,048.00

**Total Purchased Property Services**

**\$3,048.00**

500 Other Purchased Services

550 Printing and Binding

3,290.45

599 Other Miscellaneous Purchased Services

1,494.72

**Total Other Purchased Services**

**\$4,785.17**

600 Supplies

610 General Supplies

17,211.83

**Total Supplies**

**\$17,211.83**

**Total 2390 Other Administration Services**

**\$25,183.69**

**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				489,053.46
<b>Total Personnel Services – Salaries</b>				<b>\$489,053.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				602.07
220 Social Security Contributions				35,227.38
230 PSERS Retirement Contributions				124,960.52
270 Group Insurance – Self-Insurance				140,355.47
<b>Total Personnel Services – Employee Benefits</b>				<b>\$301,145.44</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				3,358.95
330 Other Professional Services				265,071.42
<b>Total Purchased Professional and Technical Services</b>				<b>\$268,430.37</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				6,866.34
<b>Total Purchased Property Services</b>				<b>\$6,866.34</b>
<b>500 Other Purchased Services</b>				
580 Travel				41.69
<b>Total Other Purchased Services</b>				<b>\$41.69</b>
<b>600 Supplies</b>				
610 General Supplies				15,218.43
<b>Total Supplies</b>				<b>\$15,218.43</b>
<b>700 Property</b>				
760 Equipment – Replacement				5,738.20
<b>Total Property</b>				<b>\$5,738.20</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$1,086,493.93</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

263,289.42

**Total Purchased Professional and Technical Services**

**\$263,289.42**

600 Supplies

610 General Supplies

309.18

**Total Supplies**

**\$309.18**

**Total 2420 Medical Services**

**\$263,598.60**

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,782.00

**Total Purchased Professional and Technical Services**

**\$1,782.00**

**Total 2430 Dental Services**

**\$1,782.00**

**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				489,053.46
<b>Total Personnel Services – Salaries</b>				<b>\$489,053.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				602.07
220 Social Security Contributions				35,227.38
230 PSERS Retirement Contributions				124,960.52
270 Group Insurance – Self-Insurance				140,355.47
<b>Total Personnel Services – Employee Benefits</b>				<b>\$301,145.44</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				3,358.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,358.95</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				6,866.34
<b>Total Purchased Property Services</b>				<b>\$6,866.34</b>
<b>500 Other Purchased Services</b>				
580 Travel				41.69
<b>Total Other Purchased Services</b>				<b>\$41.69</b>
<b>600 Supplies</b>				
610 General Supplies				14,909.25
<b>Total Supplies</b>				<b>\$14,909.25</b>
<b>700 Property</b>				
760 Equipment – Replacement				5,738.20
<b>Total Property</b>				<b>\$5,738.20</b>
<b>Total 2440 Nursing Services</b>				<b>\$821,113.33</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				570,294.42
<b>Total Personnel Services – Salaries</b>				<b>\$570,294.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				484.97
220 Social Security Contributions				41,092.81
230 PSERS Retirement Contributions				146,135.05
240 Tuition Reimbursement				7,183.22
270 Group Insurance – Self-Insurance				93,667.31
<b>Total Personnel Services – Employee Benefits</b>				<b>\$288,563.36</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				350.00
330 Other Professional Services				9,059.60
340 Technical Services				650.09
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,059.69</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				142.00
<b>Total Purchased Property Services</b>				<b>\$142.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				18,072.39
549 Other Advertising/Public Relations				419.00
550 Printing and Binding				463.82
580 Travel				926.32
<b>Total Other Purchased Services</b>				<b>\$19,881.53</b>
<b>600 Supplies</b>				
610 General Supplies				27,756.76
630 Food				159.32
<b>Total Supplies</b>				<b>\$27,916.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees				74,628.79
<b>Total Other Objects</b>				<b>\$74,628.79</b>
<b>Total 2500 Support Services – Business</b>				<b>\$991,485.87</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

486,262.42

**Total Personnel Services – Salaries**

**\$486,262.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

450.65

220 Social Security Contributions

34,770.71

230 PSERS Retirement Contributions

124,421.15

270 Group Insurance – Self-Insurance

93,667.31

**Total Personnel Services – Employee Benefits**

**\$253,309.82**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

350.00

330 Other Professional Services

9,059.60

340 Technical Services

650.09

**Total Purchased Professional and Technical Services**

**\$10,059.69**

500 Other Purchased Services

549 Other Advertising/Public Relations

419.00

550 Printing and Binding

463.82

580 Travel

926.32

**Total Other Purchased Services**

**\$1,809.14**

600 Supplies

610 General Supplies

27,717.81

630 Food

159.32

**Total Supplies**

**\$27,877.13**

800 Other Objects

810 Dues and Fees

74,628.79

**Total Other Objects**

**\$74,628.79**

**Total 2510 Fiscal Services**

**\$853,946.99**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

224,305.68

**Total Personnel Services – Salaries**

**\$224,305.68**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

327.75

220 Social Security Contributions

15,976.02

230 PSERS Retirement Contributions

57,389.02

270 Group Insurance – Self-Insurance

27,619.26

**Total Personnel Services – Employee Benefits**

**\$101,312.05**

500 Other Purchased Services

580 Travel

66.74

**Total Other Purchased Services**

**\$66.74**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$325,684.47**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

38,623.16

**Total Personnel Services – Salaries**

**\$38,623.16**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17.16

220 Social Security Contributions

2,685.04

230 PSERS Retirement Contributions

9,838.12

270 Group Insurance – Self-Insurance

17,753.78

**Total Personnel Services – Employee Benefits**

**\$30,294.10**

300 Purchased Professional and Technical Services

330 Other Professional Services

1,026.60

**Total Purchased Professional and Technical Services**

**\$1,026.60**

500 Other Purchased Services

550 Printing and Binding

120.41

**Total Other Purchased Services**

**\$120.41**

600 Supplies

610 General Supplies

5,456.70

**Total Supplies**

**\$5,456.70**

800 Other Objects

810 Dues and Fees

12,109.96

**Total Other Objects**

**\$12,109.96**

**Total 2513 Receiving and Disbursing Funds Services**

**\$87,630.93**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,948.20

**Total Personnel Services – Salaries**

**\$51,948.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17.16

220 Social Security Contributions

3,712.81

230 PSERS Retirement Contributions

13,423.29

270 Group Insurance – Self-Insurance

14,530.98

**Total Personnel Services – Employee Benefits**

**\$31,684.24**

500 Other Purchased Services

550 Printing and Binding

343.41

**Total Other Purchased Services**

**\$343.41**

600 Supplies

610 General Supplies

8,378.49

**Total Supplies**

**\$8,378.49**

**Total 2514 Payroll Services**

**\$92,354.34**

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

132,485.08

**Total Personnel Services – Salaries**

**\$132,485.08**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

71.42

220 Social Security Contributions

9,531.37

230 PSERS Retirement Contributions

33,718.88

270 Group Insurance – Self-Insurance

26,580.07

**Total Personnel Services – Employee Benefits**

**\$69,901.74**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

350.00

330 Other Professional Services

525.00

340 Technical Services

650.09

**Total Purchased Professional and Technical Services**

**\$1,525.09**

500 Other Purchased Services

549 Other Advertising/Public Relations

419.00

580 Travel

859.58

**Total Other Purchased Services**

**\$1,278.58**

600 Supplies

610 General Supplies

13,882.62

630 Food

159.32

**Total Supplies**

**\$14,041.94**

800 Other Objects

810 Dues and Fees

62,518.83

**Total Other Objects**

**\$62,518.83**

**Total 2515 Financial Accounting Services**

**\$281,751.26**

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

38,900.30

**Total Personnel Services – Salaries**

**\$38,900.30**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17.16

220 Social Security Contributions

2,865.47

230 PSERS Retirement Contributions

10,051.84

270 Group Insurance – Self-Insurance

7,183.22

**Total Personnel Services – Employee Benefits**

**\$20,117.69**

300 Purchased Professional and Technical Services

330 Other Professional Services

7,508.00

**Total Purchased Professional and Technical Services**

**\$7,508.00**

**Total 2519 Other Fiscal Services**

**\$66,525.99**

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General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

38.95

**Total Supplies**

**\$38.95**

**Total 2520 Purchasing Services**

**\$38.95**



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				84,032.00
<b>Total Personnel Services – Salaries</b>				<b>\$84,032.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34.32
220 Social Security Contributions				6,322.10
230 PSERS Retirement Contributions				21,713.90
240 Tuition Reimbursement				7,183.22
<b>Total Personnel Services – Employee Benefits</b>				<b>\$35,253.54</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				142.00
<b>Total Purchased Property Services</b>				<b>\$142.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				18,072.39
<b>Total Other Purchased Services</b>				<b>\$18,072.39</b>
<b>Total 2530 Warehousing and Distributing Services</b>				<b>\$137,499.93</b>

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			1,223,112.30
<b>Total Personnel Services – Salaries</b>				<b>\$1,223,112.30</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			597.96
	220 Social Security Contributions			92,042.96
	230 PSERS Retirement Contributions			306,205.79
	270 Group Insurance – Self-Insurance			195,627.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$594,473.95</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			1,891.50
	330 Other Professional Services			29,108.21
	350 Security / Safety Services			6,422.14
<b>Total Purchased Professional and Technical Services</b>				<b>\$37,421.85</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			1,632,817.67
	420 Utility Services			121,823.30
	430 Repairs and Maintenance Services			459,960.33
	460 Extermination Services			8,552.67
	490 Other Purchased Property Services			49,434.02
<b>Total Purchased Property Services</b>				<b>\$2,272,587.99</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	523 General Property and Liability Insurance			207,612.00
	549 Other Advertising/Public Relations			355.59
	550 Printing and Binding			1,293.90
	580 Travel			6,552.14
<b>Total Other Purchased Services</b>				<b>\$215,813.63</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies	195,209.76	257,874.15	453,083.91
	620 Energy			1,057,362.86
	630 Food			19.50
<b>Total Supplies</b>		<b>\$195,209.76</b>	<b>\$257,874.15</b>	<b>\$1,510,466.27</b>
<b>700</b>	<b><u>Property</u></b>			
	750 Equipment – Original and Additional			61,434.03
	760 Equipment – Replacement			13,079.97
<b>Total Property</b>				<b>\$74,514.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			45.00
<b>Total Other Objects</b>				<b>\$45.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>		<b>\$195,209.76</b>	<b>\$257,874.15</b>	<b>\$5,928,434.99</b>

**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			200,126.40
<b>Total Personnel Services – Salaries</b>				<b>\$200,126.40</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			240.46
	220 Social Security Contributions			15,825.80
	230 PSERS Retirement Contributions			54,450.06
	270 Group Insurance – Self-Insurance			26,836.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$97,353.12</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			1,397.50
	330 Other Professional Services			750.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,148.34</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			893.26
<b>Total Other Purchased Services</b>				<b>\$893.26</b>
<b>600</b>	<b><u>Supplies</u></b>			
	630 Food			19.50
<b>Total Supplies</b>				<b>\$19.50</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$300,540.62</b>

**General Fund (10)**

**2611 Supervision of Operation and Maintenance of Plant Services – Head of Component**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				133,536.20
<b>Total Personnel Services – Salaries</b>					<b>\$133,536.20</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				207.16
	220 Social Security Contributions				11,001.35
	230 PSERS Retirement Contributions				37,348.19
	270 Group Insurance – Self-Insurance				13,557.45
<b>Total Personnel Services – Employee Benefits</b>					<b>\$62,114.15</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	324 Professional Educational Services – Employee Training and Development Services				160.00
	330 Other Professional Services				750.84
<b>Total Purchased Professional and Technical Services</b>					<b>\$910.84</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	580 Travel				160.79
<b>Total Other Purchased Services</b>					<b>\$160.79</b>
<b>600</b>	<b><u>Supplies</u></b>				
	630 Food				19.50
<b>Total Supplies</b>					<b>\$19.50</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>					<b>\$196,741.48</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

66,590.20

**Total Personnel Services – Salaries**

**\$66,590.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33.30

220 Social Security Contributions

4,824.45

230 PSERS Retirement Contributions

17,101.87

270 Group Insurance – Self-Insurance

13,279.35

**Total Personnel Services – Employee Benefits**

**\$35,238.97**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

1,237.50

**Total Purchased Professional and Technical Services**

**\$1,237.50**

500 Other Purchased Services

580 Travel

732.47

**Total Other Purchased Services**

**\$732.47**

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

**\$103,799.14**

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

746,880.60

Total Personnel Services – Salaries

\$746,880.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

357.50

220 Social Security Contributions

55,076.88

230 PSERS Retirement Contributions

191,160.87

270 Group Insurance – Self-Insurance

168,790.44

Total Personnel Services – Employee Benefits

\$415,385.69

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

494.00

330 Other Professional Services

28,357.37

Total Purchased Professional and Technical Services

\$28,851.37

400 Purchased Property Services

410 Cleaning Services

1,390,731.77

420 Utility Services

121,718.30

430 Repairs and Maintenance Services

405,361.12

490 Other Purchased Property Services

49,434.02

Total Purchased Property Services

\$1,967,245.21

500 Other Purchased Services

523 General Property and Liability Insurance

207,612.00

549 Other Advertising/Public Relations

355.59

580 Travel

326.88

Total Other Purchased Services

\$208,294.47

600 Supplies

610 General Supplies

145,603.68

161,179.07

306,782.75

620 Energy

1,048,147.33

Total Supplies

\$145,603.68

\$161,179.07

\$1,354,930.08

Total 2620 Operation of Buildings Services

\$145,603.68

\$161,179.07

\$4,721,587.42

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				51,656.03
<b>Total Personnel Services – Salaries</b>				<b>\$51,656.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				3,947.68
230 PSERS Retirement Contributions				3,275.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$7,223.28</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				242,085.90
460 Extermination Services				8,552.67
<b>Total Purchased Property Services</b>				<b>\$250,638.57</b>
<b>600 Supplies</b>				
610 General Supplies	25,368.35	69,547.57		94,915.92
620 Energy				1,707.06
<b>Total Supplies</b>	<b>\$25,368.35</b>	<b>\$69,547.57</b>		<b>\$96,622.98</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				438.30
<b>Total Property</b>				<b>\$438.30</b>
<b>800 Other Objects</b>				
810 Dues and Fees				45.00
<b>Total Other Objects</b>				<b>\$45.00</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$25,368.35</b>	<b>\$69,547.57</b>		<b>\$406,624.16</b>

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

105.00

430 Repairs and Maintenance Services

31,362.36

**Total Purchased Property Services**

**\$31,467.36**

600 Supplies

610 General Supplies

3,246.52

3,476.57

6,723.09

**Total Supplies**

**\$3,246.52**

**\$3,476.57**

**\$6,723.09**

700 Property

750 Equipment – Original and Additional

17,286.70

760 Equipment – Replacement

12,753.33

**Total Property**

**\$30,040.03**

**Total 2640 Care and Upkeep of Equipment Services**

**\$3,246.52**

**\$3,476.57**

**\$68,230.48**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				22,976.85
<b>Total Purchased Property Services</b>				<b>\$22,976.85</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				14.60
<b>Total Other Purchased Services</b>				<b>\$14.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	416.03	469.13		885.16
620 Energy				7,508.47
<b>Total Supplies</b>	<b>\$416.03</b>	<b>\$469.13</b>		<b>\$8,393.63</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$416.03</b>	<b>\$469.13</b>		<b>\$31,385.08</b>

**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

224,449.27

**Total Personnel Services – Salaries**

**\$224,449.27**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

17,192.60

230 PSERS Retirement Contributions

57,319.26

**Total Personnel Services – Employee Benefits**

**\$74,511.86**

**300 Purchased Professional and Technical Services**

350 Security / Safety Services

6,422.14

**Total Purchased Professional and Technical Services**

**\$6,422.14**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

260.00

**Total Purchased Property Services**

**\$260.00**

**500 Other Purchased Services**

550 Printing and Binding

1,293.90

580 Travel

5,317.40

**Total Other Purchased Services**

**\$6,611.30**

**600 Supplies**

610 General Supplies

17,646.29

19,899.01

37,545.30

**Total Supplies**

**\$17,646.29**

**\$19,899.01**

**\$37,545.30**

**700 Property**

750 Equipment – Original and Additional

43,709.03

760 Equipment – Replacement

326.64

**Total Property**

**\$44,035.67**

**Total 2660 Safety and Security Services**

**\$17,646.29**

**\$19,899.01**

**\$393,835.54**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2690 Other Operation and Maintenance of Plant Services</b>				
<b>600 Supplies</b>				
610 General Supplies	2,928.89	3,302.80		6,231.69
<b>Total Supplies</b>	<b>\$2,928.89</b>	<b>\$3,302.80</b>		<b>\$6,231.69</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>	<b>\$2,928.89</b>	<b>\$3,302.80</b>		<b>\$6,231.69</b>

**General Fund (10)**

**2700 Student Transportation Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				81,781.86
<b>Total Personnel Services – Salaries</b>				<b>\$81,781.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				115.47
220 Social Security Contributions				6,099.73
230 PSERS Retirement Contributions				20,496.97
270 Group Insurance – Self-Insurance				15,367.61
<b>Total Personnel Services – Employee Benefits</b>				<b>\$42,079.78</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				180,425.89
<b>Total Purchased Professional and Technical Services</b>				<b>\$180,425.89</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				13,935.23
<b>Total Purchased Property Services</b>				<b>\$13,935.23</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			612.14	2,703,019.39
516 Student Transportation Services From the IU				126,023.21
519 Student Transportation Services From Other Sources				125,554.85
549 Other Advertising/Public Relations				2,720.57
<b>Total Other Purchased Services</b>			<b>\$612.14</b>	<b>\$2,957,318.02</b>
<b>600 Supplies</b>				
610 General Supplies				9,576.68
630 Food				285.00
<b>Total Supplies</b>				<b>\$9,861.68</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$612.14</b>	<b>\$3,285,402.46</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

81,781.86

**Total Personnel Services – Salaries**

**\$81,781.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

115.47

220 Social Security Contributions

6,099.73

230 PSERS Retirement Contributions

20,496.97

270 Group Insurance – Self-Insurance

15,367.61

**Total Personnel Services – Employee Benefits**

**\$42,079.78**

**Total 2710 Supervision of Student Transportation Services**

**\$123,861.64**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

81,781.86

**Total Personnel Services – Salaries**

**\$81,781.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

115.47

220 Social Security Contributions

6,099.73

230 PSERS Retirement Contributions

20,496.97

270 Group Insurance – Self-Insurance

15,367.61

**Total Personnel Services – Employee Benefits**

**\$42,079.78**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$123,861.64**

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General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
513 Contracted Carriers			612.14	2,635,261.55
516 Student Transportation Services From the IU				126,023.21
519 Student Transportation Services From Other Sources				125,554.85
549 Other Advertising/Public Relations				2,720.57
<b>Total Other Purchased Services</b>			<b>\$612.14</b>	<b>\$2,889,560.18</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$612.14</b>	<b>\$2,889,560.18</b>

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

180,425.89

**Total Purchased Professional and Technical Services**

**\$180,425.89**

500 Other Purchased Services

513 Contracted Carriers

66,717.00

**Total Other Purchased Services**

**\$66,717.00**

600 Supplies

610 General Supplies

477.83

**Total Supplies**

**\$477.83**

**Total 2730 Monitoring Services**

**\$247,620.72**



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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

622.45

**Total Other Purchased Services**

**\$622.45**

**Total 2750 Nonpublic Transportation**

**\$622.45**

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General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

13,935.23

**Total Purchased Property Services**

**\$13,935.23**

500 Other Purchased Services

513 Contracted Carriers

418.39

**Total Other Purchased Services**

**\$418.39**

600 Supplies

610 General Supplies

9,098.85

630 Food

285.00

**Total Supplies**

**\$9,383.85**

**Total 2790 Other Student Transportation Services**

**\$23,737.47**

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**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			17,467.31	541,322.20
<b>Total Personnel Services – Salaries</b>			<b>\$17,467.31</b>	<b>\$541,322.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			42.72	1,095.68
220 Social Security Contributions			634.28	38,246.11
230 PSERS Retirement Contributions			2,256.80	134,851.90
240 Tuition Reimbursement				14,366.00
250 Unemployment Compensation				75,775.22
260 Workers' Compensation				148,870.43
270 Group Insurance – Self-Insurance			4,750.56	139,490.26
280 Other Post-Employment Benefits (OPEB)				69,565.36
290 Other Current Employee Benefits				10,370.26
<b>Total Personnel Services – Employee Benefits</b>			<b>\$7,684.36</b>	<b>\$632,631.22</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			4,202.52	14,352.52
324 Professional Educational Services – Employee Training and Development Services				27,905.11
330 Other Professional Services				22,167.77
340 Technical Services				109,899.36
390 Other Purchased Professional and Technical Services				1,720.98
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,202.52</b>	<b>\$176,045.74</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				205,022.31
440 Rentals				168,728.48
<b>Total Purchased Property Services</b>				<b>\$373,750.79</b>
<b>500 Other Purchased Services</b>				
530 Communications				73,296.79
549 Other Advertising/Public Relations				10,481.93
550 Printing and Binding				2,356.35
580 Travel			1,526.55	11,437.95
<b>Total Other Purchased Services</b>			<b>\$1,526.55</b>	<b>\$97,573.02</b>
<b>600 Supplies</b>				
610 General Supplies				104,748.29
630 Food				409.01
640 Books and Periodicals				855.42
650 Supplies & Fees – Technology Related				9,742.00
<b>Total Supplies</b>				<b>\$115,754.72</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				7,008.05
760 Equipment – Replacement				3,606.70
<b>Total Property</b>				<b>\$10,614.75</b>
<b>800 Other Objects</b>				

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General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

11,888.73

890 Miscellaneous Expenditures

9,828.87

**Total Other Objects**

**\$21,717.60**

**Total 2800 Support Services – Central**

**\$30,880.74**

**\$1,969,410.04**

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

22,167.77

**Total Purchased Professional and Technical Services**

**\$22,167.77**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$22,167.77**



General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

210,100.17

**Total Personnel Services – Salaries**

**\$210,100.17**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

344.91

220 Social Security Contributions

15,277.89

230 PSERS Retirement Contributions

54,246.89

240 Tuition Reimbursement

1,912.00

270 Group Insurance – Self-Insurance

57,128.23

**Total Personnel Services – Employee Benefits**

**\$128,909.92**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,930.00

**Total Purchased Professional and Technical Services**

**\$2,930.00**

500 Other Purchased Services

530 Communications

528.01

**Total Other Purchased Services**

**\$528.01**

**Total 2821 Supervision of Information Services**

**\$342,468.10**

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

313,754.72

**Total Personnel Services – Salaries**

**\$313,754.72**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

333.13

220 Social Security Contributions

22,333.94

230 PSERS Retirement Contributions

78,348.21

240 Tuition Reimbursement

12,454.00

270 Group Insurance – Self-Insurance

77,611.47

**Total Personnel Services – Employee Benefits**

**\$191,080.75**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

3,923.00

340 Technical Services

109,899.36

**Total Purchased Professional and Technical Services**

**\$113,822.36**

400 Purchased Property Services

430 Repairs and Maintenance Services

205,022.31

440 Rentals

155,092.00

**Total Purchased Property Services**

**\$360,114.31**

500 Other Purchased Services

530 Communications

30,135.17

549 Other Advertising/Public Relations

1,457.00

580 Travel

1,766.63

**Total Other Purchased Services**

**\$33,358.80**

600 Supplies

610 General Supplies

94,499.38

630 Food

297.97

650 Supplies & Fees – Technology Related

9,742.00

**Total Supplies**

**\$104,539.35**

700 Property

750 Equipment – Original and Additional

7,008.05

760 Equipment – Replacement

3,606.70

**Total Property**

**\$10,614.75**

**Total 2829 Other Information Services**

**\$1,127,285.04**



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			17,467.31	17,467.31
<b>Total Personnel Services – Salaries</b>			<b>\$17,467.31</b>	<b>\$17,467.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			42.72	42.72
220 Social Security Contributions			634.28	634.28
230 PSERS Retirement Contributions			2,256.80	2,256.80
270 Group Insurance – Self-Insurance			4,750.56	4,750.56
<b>Total Personnel Services – Employee Benefits</b>			<b>\$7,684.36</b>	<b>\$7,684.36</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			4,202.52	9,852.52
324 Professional Educational Services – Employee Training and Development Services				21,052.11
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,202.52</b>	<b>\$30,904.63</b>
<b>500 Other Purchased Services</b>				
580 Travel			1,526.55	9,671.32
<b>Total Other Purchased Services</b>			<b>\$1,526.55</b>	<b>\$9,671.32</b>
<b>600 Supplies</b>				
610 General Supplies				1,729.96
630 Food				111.04
640 Books and Periodicals				855.42
<b>Total Supplies</b>				<b>\$2,696.42</b>
<b>800 Other Objects</b>				
810 Dues and Fees				11,888.73
890 Miscellaneous Expenditures				9,828.87
<b>Total Other Objects</b>				<b>\$21,717.60</b>
<b>Total 2830 Staff Services</b>			<b>\$30,880.74</b>	<b>\$90,141.64</b>

General Fund (10)

2831 Supervision of Staff Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

17,467.31

17,467.31

\$17,467.31

\$17,467.31

42.72

42.72

634.28

634.28

2,256.80

2,256.80

4,750.56

4,750.56

\$7,684.36

\$7,684.36

\$25,151.67

\$25,151.67

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius			4,202.52	9,852.52
324 Professional Educational Services – Employee Training and Development Services				17,453.61
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,202.52</b>	<b>\$27,306.13</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			1,526.55	8,968.78
<b>Total Other Purchased Services</b>			<b>\$1,526.55</b>	<b>\$8,968.78</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				229.96
630 Food				111.04
<b>Total Supplies</b>				<b>\$341.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				11,888.73
<b>Total Other Objects</b>				<b>\$11,888.73</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>			<b>\$5,729.07</b>	<b>\$48,504.64</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>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				3,598.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,598.50</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				702.54
<b>Total Other Purchased Services</b>				<b>\$702.54</b>
<b>600 <u>Supplies</u></b>				
640 Books and Periodicals				855.42
<b>Total Supplies</b>				<b>\$855.42</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$5,156.46</b>

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,500.00

**Total Supplies**

**\$1,500.00**

800 Other Objects

890 Miscellaneous Expenditures

9,828.87

**Total Other Objects**

**\$9,828.87**

**Total 2839 Other Staff Services**

**\$11,328.87**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2850 State and Federal Agency Liaison Services				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				4,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,500.00</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>				<b>\$4,500.00</b>

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General Fund (10)

2860 Management Services

600 Supplies

610 General Supplies

**Total Supplies**

**Total 2860 Management Services**

Elementary

Secondary

Federal

Total

7,962.25

**\$7,962.25**

**\$7,962.25**





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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

53,078.45

**Total Other Objects**

**\$53,078.45**

**Total 2900 Other Support Services**

**\$53,078.45**

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General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

53,078.45

<b>Total Other Objects</b>				<b>\$53,078.45</b>
<b>Total 2990 Pass-Through Funds</b>				<b>\$53,078.45</b>

General Fund (10)

	<u>Total</u>
<b>3000 Operation of Non-Instructional Services</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	624,547.24
<b>Total Personnel Services – Salaries</b>	<b>\$624,547.24</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	188.16
220 Social Security Contributions	47,768.26
230 PSERS Retirement Contributions	155,011.20
270 Group Insurance – Self-Insurance	39,538.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$242,506.02</b>
<b>300 Purchased Professional and Technical Services</b>	
324 Professional Educational Services – Employee Training and Development Services	2,825.00
329 Professional Educational Services – Other	350.00
330 Other Professional Services	31,645.00
350 Security / Safety Services	47,231.93
390 Other Purchased Professional and Technical Services	80,370.68
<b>Total Purchased Professional and Technical Services</b>	<b>\$162,422.61</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	6,474.53
430 Repairs and Maintenance Services	12,719.32
440 Rentals	7,242.47
<b>Total Purchased Property Services</b>	<b>\$26,436.32</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	112,367.02
550 Printing and Binding	1,245.30
580 Travel	10,456.24
<b>Total Other Purchased Services</b>	<b>\$124,068.56</b>
<b>600 Supplies</b>	
610 General Supplies	85,892.04
620 Energy	669.84
630 Food	1,381.34
<b>Total Supplies</b>	<b>\$87,943.22</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	7,040.85
760 Equipment – Replacement	21,559.74
<b>Total Property</b>	<b>\$28,600.59</b>
<b>800 Other Objects</b>	
810 Dues and Fees	13,269.00
890 Miscellaneous Expenditures	12,576.26
<b>Total Other Objects</b>	<b>\$25,845.26</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,322,369.82</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				624,547.24
<b>Total Personnel Services – Salaries</b>				<b>\$624,547.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				188.16
220 Social Security Contributions				47,768.26
230 PSERS Retirement Contributions				155,011.20
270 Group Insurance – Self-Insurance				39,538.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$242,506.02</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			2,825.00	2,825.00
329 Professional Educational Services – Other			350.00	350.00
330 Other Professional Services				31,645.00
350 Security / Safety Services				47,231.93
390 Other Purchased Professional and Technical Services				80,370.68
<b>Total Purchased Professional and Technical Services</b>			<b>\$3,175.00</b>	<b>\$162,422.61</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				6,474.53
430 Repairs and Maintenance Services				12,719.32
440 Rentals				7,242.47
<b>Total Purchased Property Services</b>				<b>\$26,436.32</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				112,367.02
550 Printing and Binding				745.30
580 Travel				8,325.24
<b>Total Other Purchased Services</b>				<b>\$121,437.56</b>
<b>600 Supplies</b>				
610 General Supplies				76,641.52
620 Energy				669.84
<b>Total Supplies</b>				<b>\$77,311.36</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				7,040.85
760 Equipment – Replacement				21,559.74
<b>Total Property</b>				<b>\$28,600.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees				13,269.00
890 Miscellaneous Expenditures				12,133.51
<b>Total Other Objects</b>				<b>\$25,402.51</b>
<b>Total 3200 Student Activities</b>			<b>\$3,175.00</b>	<b>\$1,308,664.21</b>

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

500.00

500.00

580 Travel

2,131.00

2,131.00

**Total Other Purchased Services**

**\$2,631.00**

**\$2,631.00**

600 Supplies

610 General Supplies

8,428.88

9,250.52

630 Food

1,258.06

1,381.34

**Total Supplies**

**\$9,686.94**

**\$10,631.86**

**Total 3300 Community Services**

**\$12,317.94**

**\$13,262.86**

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

442.75

**Total Other Objects**

**\$442.75**

**Total 3400 Scholarships and Awards**

**\$442.75**

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<b>General Fund (10)</b>		
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>		<b><u>Total</u></b>
<b>700 Property</b>		
720 Buildings		5,165.02
<b>Total Property</b>		<b>\$5,165.02</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>		<b>\$5,165.02</b>

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
720 Buildings				5,165.02
<b>Total Property</b>				<b>\$5,165.02</b>
<b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b>				<b>\$5,165.02</b>



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**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	2,365,917.50
880 Refunds of Prior Years' Receipts	22.74

<b>Total Other Objects</b>	<b>\$2,365,940.24</b>
----------------------------	-----------------------

**900 Other Uses of Funds**

910 Redemption of Principal	4,495,000.00
930 Fund Transfers	11,673.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,300,000.00
939 Other Fund Transfers	2,700,000.00

<b>Total Other Uses of Funds</b>	<b>\$8,506,673.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$10,872,613.24</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>
800 <u>Other Objects</u>				
830 Interest				2,365,917.50
880 Refunds of Prior Years' Receipts				22.74
<b>Total Other Objects</b>				<b>\$2,365,940.24</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,495,000.00
<b>Total Other Uses of Funds</b>				<b>\$4,495,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$6,860,940.24</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				2,365,917.50
<b>Total Other Objects</b>				<b>\$2,365,917.50</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,495,000.00
<b>Total Other Uses of Funds</b>				<b>\$4,495,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$6,860,917.50</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				22.74
<b>Total Other Objects</b>				<b>\$22.74</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$22.74</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 <u>Other Uses of Funds</u></b>				
930 Fund Transfers				11,673.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,300,000.00
939 Other Fund Transfers				2,700,000.00
<b>Total Other Uses of Funds</b>				<b>\$4,011,673.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$4,011,673.00</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

1,300,000.00

939 Other Fund Transfers

2,700,000.00

**Total Other Uses of Funds**

**\$4,000,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$4,000,000.00**

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

11,673.00

**Total Other Uses of Funds**

**\$11,673.00**

**Total 5250 Enterprise Fund Transfers**

**\$11,673.00**

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
<b>600 Supplies</b>	
610 General Supplies	2.03
650 Supplies & Fees – Technology Related	2,387.48
<b>Total Supplies</b>	<b>\$2,389.51</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	191,082.35
760 Equipment – Replacement	245,722.10
<b>Total Property</b>	<b>\$436,804.45</b>
<b>Total 2000 Support Services</b>	<b>\$439,193.96</b>



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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

11,950.00

**Total Property**

**\$11,950.00**

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

**\$11,950.00**

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Capital Reserve Fund - § 1431 (32)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

11,950.00

**Total Property**

**\$11,950.00**

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

**\$11,950.00**

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2.03

650 Supplies & Fees – Technology Related

2,387.48

**Total Supplies**

**\$2,389.51**

700 Property

750 Equipment – Original and Additional

179,132.35

760 Equipment – Replacement

245,722.10

**Total Property**

**\$424,854.45**

**Total 2800 Support Services – Central**

**\$427,243.96**

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Capital Reserve Fund - § 1431 (32)

2820 Information Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2.03

650 Supplies & Fees – Technology Related

2,387.48

**Total Supplies**

**\$2,389.51**

700 Property

750 Equipment – Original and Additional

179,132.35

760 Equipment – Replacement

245,722.10

**Total Property**

**\$424,854.45**

**Total 2820 Information Services**

**\$427,243.96**

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Capital Reserve Fund - § 1431 (32)

2829 Other Information Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2.03

650 Supplies & Fees – Technology Related

2,387.48

**Total Supplies**

**\$2,389.51**

700 Property

750 Equipment – Original and Additional

179,132.35

760 Equipment – Replacement

245,722.10

**Total Property**

**\$424,854.45**

**Total 2829 Other Information Services**

**\$427,243.96**

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

410 Cleaning Services

67,500.00

**Total Purchased Property Services**

**\$67,500.00**

**Total 3000 Operation of Non-Instructional Services**

**\$67,500.00**

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

67,500.00

**Total Purchased Property Services**

**\$67,500.00**

**Total 3200 Student Activities**

**\$67,500.00**

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services 615,042.14

**Total Purchased Property Services \$615,042.14**

700 Property

710 Land and Improvements 90,655.25

760 Equipment – Replacement 118,890.48

780 Infrastructure Assets 1,864,163.66

**Total Property \$2,073,709.39**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,688,751.53**



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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

90,655.25

780 Infrastructure Assets

1,864,163.66

<b>Total Property</b>				<b>\$1,954,818.91</b>
<b>Total 4200 Existing Site Improvement Services</b>				<b>\$1,954,818.91</b>

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				615,042.14
<b>Total Purchased Property Services</b>				<b>\$615,042.14</b>
<b>700 <u>Property</u></b>				
760 Equipment – Replacement				118,890.48
<b>Total Property</b>				<b>\$118,890.48</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$733,932.62</b>

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**Other Capital Projects Fund (39)**

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

**Total**

**400 Purchased Property Services**

450 Construction Services

806,747.70

**Total Purchased Property Services**

**\$806,747.70**

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

**\$806,747.70**

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

806,747.70

**Total Purchased Property Services**

**\$806,747.70**

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

**\$806,747.70**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690-1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	28,839,720.48				
1200 Special Programs - Elementary / Secondary	9,374,039.24				
1300 Vocational Education	1,653,657.61				
1400 Other Instructional Programs - Elementary / Secondary	2,274,277.95				
1500 Nonpublic School Programs	20,460.29				
1600 Adult Education Programs	299,133.41				
1800 Pre-Kindergarten	9,019.54				
<b>Total Instruction</b>	<b>\$42,470,308.52</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	3,658,106.71				
2200 Support Services - Instructional Staff	1,721,148.88				
2300 Support Services - Administration	3,971,758.41				
2400 Support Services - Pupil Health	1,086,493.93				
2500 Support Services - Business	991,485.87				
2600 Operation and Maintenance of Plant Services	5,928,434.99				
2700 Student Transportation Services	3,285,402.46				
2800 Support Services - Central	1,969,410.04				
2900 Other Support Services	53,078.45				
<b>Total Support Services</b>	<b>\$22,665,319.74</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,308,664.21				
3300 Community Services	13,262.86				
3400 Scholarships and Awards	442.75				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,322,369.82</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	5,165.02				
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$5,165.02</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	6,860,940.24				
5200 Interfund Transfers - Out	4,011,673.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,872,613.24</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$77,335,776.34</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					28,839,720.48
1200 Special Programs - Elementary / Secondary					9,374,039.24
1300 Vocational Education					1,653,657.61
1400 Other Instructional Programs - Elementary / Secondary					2,274,277.95
1500 Nonpublic School Programs					20,460.29
1600 Adult Education Programs					299,133.41
1800 Pre-Kindergarten					9,019.54
<b>Total Instruction</b>					<b>\$42,470,308.52</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					3,658,106.71
2200 Support Services - Instructional Staff					1,721,148.88
2300 Support Services - Administration					3,971,758.41
2400 Support Services - Pupil Health					1,086,493.93
2500 Support Services - Business					991,485.87
2600 Operation and Maintenance of Plant Services	11,950.00				5,940,384.99
2700 Student Transportation Services					3,285,402.46
2800 Support Services - Central	427,243.96				2,396,654.00
2900 Other Support Services					53,078.45
<b>Total Support Services</b>	<b>\$439,193.96</b>				<b>\$23,104,513.70</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	67,500.00				1,376,164.21
3300 Community Services					13,262.86
3400 Scholarships and Awards					442.75
<b>Total Operation of Non-Instructional Services</b>	<b>\$67,500.00</b>				<b>\$1,389,869.82</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	1,954,818.91				1,954,818.91
4500 Building Acquisition and Construction Services - Original and Additional			806,747.70		811,912.72
4600 Existing Building Improvement Services	733,932.62				733,932.62
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,688,751.53</b>		<b>\$806,747.70</b>		<b>\$3,500,664.25</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					6,860,940.24
5200 Interfund Transfers - Out					4,011,673.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$10,872,613.24</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$3,195,445.49</b>		<b>\$806,747.70</b>		<b>\$81,337,969.53</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	27,212,669.86
Total Federally Funded salaries subject to PSERS withholding	675,328.26
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	908,643.79
Expenditures Funded with Carry over Title I Funds	25,221.77
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$933,865.56</b>
	<hr/>

**Title I ARRA Amount**

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

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	25,338.96	2,427.05	27,766.01
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,437,394.00	2,016,205.66	6,453,599.66
	272 Self-Insurance Dental Benefits	260,674.49	27,967.05	288,641.54
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$4,723,407.45</b>	<b>\$2,046,599.76</b>	<b>\$6,770,007.21</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		(81.60)	(81.60)
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		11,010.70	11,010.70
	272 Self-Insurance Dental Benefits		726.42	726.42
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$11,655.52</b>	<b>\$11,655.52</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$4,723,407.45</b>	<b>\$2,058,255.28</b>	<b>\$6,781,662.73</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	71,053.25	1,815,777.35	1,886,830.60	77,093.50	1,862,345.71	1,939,439.21
2140 Psychological Services		310,847.71	310,847.71		301,920.82	301,920.82
2150 Speech Pathology and Audiology Services	109,139.86	600,459.83	709,599.69	161,954.28	628,766.47	790,720.75
2160 Social Work Services	1,212.90	86,490.67	87,703.57	1,185.99	91,986.06	93,172.05
2260 Instruction and Curriculum Development Services	222,916.43	899,069.45	1,121,985.88	203,970.67	687,050.83	891,021.50
2350 Legal and Accounting Services	1,202.35	1,824.00	3,026.35			
2420 Medical Services	215,050.71	2,220.00	217,270.71	261,978.60	1,620.00	263,598.60
2440 Nursing Services	75,969.85	683,728.61	759,698.46	82,111.33	739,002.00	821,113.33
2700 Student Transportation Services	962,069.51	2,448,321.43	3,410,390.94	843,092.11	2,442,310.35	3,285,402.46
<b>Total</b>	<b>\$1,658,614.86</b>	<b>\$6,848,739.05</b>	<b>\$8,507,353.91</b>	<b>\$1,631,386.48</b>	<b>\$6,755,002.24</b>	<b>\$8,386,388.72</b>

(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		66,295,000.00		3,619,621.00	1,414,938.00	1,871,000.00	94,538,028.00	167,738,587.00
2. Additional Debt Incurred During Year					56,281.00	1,136,060.00	15,060,609.00	16,252,950.00
3. Retirements and Repayments		4,495,000.00		441,138.00		1,335,769.00	6,891,081.00	13,162,988.00
4. Debt at End of Fiscal Year		61,800,000.00		3,178,483.00	1,471,219.00	1,671,291.00	102,707,556.00	170,828,549.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		61,800,000.00		3,178,483.00	1,471,219.00	1,671,291.00	102,707,556.00	170,828,549.00
7. Current Portion P&I - Due within 1 year		6,860,842.50			302,108.00	125,860.00		7,288,810.50
8. Interest Paid during current fiscal year		2,365,917.50			245,827.00			2,611,744.50

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						3,380.00	139,047.00	142,427.00
2. Additional Debt Incurred During Year						4,312.00	27,256.00	31,568.00
3. Retirements and Repayments						4,090.00		4,090.00
4. Debt at End of Fiscal Year						3,602.00	166,303.00	169,905.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						3,602.00	166,303.00	169,905.00
7. Current Portion P&I - Due within 1 year						360.00		360.00
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	4,495,000.00		2,365,917.50	6,860,917.50	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$4,495,000.00</b>		<b>\$2,365,917.50</b>	<b>\$6,860,917.50</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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**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		1,871,000.00	1,136,060.00	1,335,769.00	1,671,291.00	125,860.00	
Other Post-Employment Benefits (OPEB)		1,414,938.00	56,281.00		1,471,219.00	302,108.00	245,827.00
General Obligation Bonds/Notes – CIB	12/2011	26,055,000.00		130,000.00	25,925,000.00	1,412,012.50	1,284,612.50
General Obligation Bonds/Notes – CIB	04/2012	8,735,000.00		450,000.00	8,285,000.00	646,370.00	199,870.00
General Obligation Bonds/Notes – CIB	06/2012	2,495,000.00		55,000.00	2,440,000.00	102,537.50	48,362.50
General Obligation Bonds/Notes – CIB	07/2014	8,685,000.00		1,360,000.00	7,325,000.00	1,601,390.00	237,190.00
General Obligation Bonds/Notes – CIB	08/2014	2,515,000.00		610,000.00	1,905,000.00	666,400.00	63,650.00
General Obligation Bonds/Notes – CIB	12/2014	8,005,000.00		1,750,000.00	6,255,000.00	2,037,150.00	284,650.00
General Obligation Bonds/Notes – CIB	01/2015	6,865,000.00		90,000.00	6,775,000.00	248,685.00	160,485.00
General Obligation Bonds/Notes – CIB	01/2015	2,940,000.00		50,000.00	2,890,000.00	146,297.50	87,097.50
Other Long Term Debt/Liabilities		3,619,621.00		441,138.00	3,178,483.00		
Net Pension Liability		94,538,028.00	15,060,609.00	6,891,081.00	102,707,556.00		
<b>Totals for Debt Entered:</b>		<b>\$167,738,587.00</b>	<b>\$16,252,950.00</b>	<b>\$13,162,988.00</b>	<b>\$170,828,549.00</b>	<b>\$7,288,810.50</b>	<b>\$2,611,744.50</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			
Compensated Absences		3,380.00	4,312.00	4,090.00	3,602.00	360.00	
Net Pension Liability		139,047.00	27,256.00		166,303.00		
<b>Totals for Debt Entered:</b>		<b>\$142,427.00</b>	<b>\$31,568.00</b>	<b>\$4,090.00</b>	<b>\$169,905.00</b>	<b>\$360.00</b>	

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**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	4,883,697.60
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,532.64
<b>Section 1 Total</b>	<b>\$4,885,230.24</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	23,069.15	245,973.39	269,042.54
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,081,109.09	483,246.60	1,564,355.69
8 Career and Technology Centers	13,428.84		13,428.84
9 Approved Private Schools		72,603.78	72,603.78
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	443,445.87	313,060.84	756,506.71
12 Juvenile Detention Centers			
13 Special Program Jointures	298,504.00		298,504.00
14 Other Tuition Not Included Elsewhere In This Section	83,568.35	1,827,220.33	1,910,788.68
<b>Section 2 Total</b>	<b>\$1,943,125.30</b>	<b>\$2,942,104.94</b>	<b>\$4,885,230.24</b>

1.	<u>Student Transportation Services for Educational Field Trips</u>	2,785.69
2.	<u>Student Transportation Services for Student Activities</u>	7,335.27
3.	<u>Rental of Vehicles for Student Transportation Services</u>	13,935.23
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.

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Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

8,010,374.00

**Total Personnel Services – Employee Benefits**

**\$8,010,374.00**

**Total 2000 Support Services**

**\$8,010,374.00**

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Internal Service Fund (60)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

8,010,374.00

**Total Personnel Services – Employee Benefits**

**\$8,010,374.00**

**Total 2800 Support Services – Central**

**\$8,010,374.00**



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Internal Service Fund (60)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

8,010,374.00

**Total Personnel Services – Employee Benefits**

**\$8,010,374.00**

**Total 2840 Data Processing Services**

**\$8,010,374.00**

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>2000 Support Services</b>					
2800 Support Services - Central				8,010,374.00	8,010,374.00
<b>Total Support Services</b>				<b>\$8,010,374.00</b>	<b>\$8,010,374.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$8,010,374.00</b>	<b>\$8,010,374.00</b>