

LEA Name : Downingtown Area SD
Address : 540 Trestle Place
Downingtown , PA 19335

County : Chester
AUN Number : 124152003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Officer Signature

Date

10/26/16

Board Secretary Signature

Date

10/26/16

Michael DeAngelis

(610)269-8460

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	15,905,774				
0110 Investments	44,485,641				
0120 Taxes Receivable	4,137,166				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	5,765,657				
0143 Federal Revenue Receivable	383,958				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	461,403				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,400				
0190 Other Current Assets					
Total Assets	\$71,141,999				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$71,141,999				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	870,513	10,188,783			26,965,070
0110 Investments	24,220,146	56,244,902	33,850,765		158,801,454
0120 Taxes Receivable					4,137,166
0130 Due From Other Funds		13,127,754			13,127,754
0141 Due From Other Governments					
0142 State Revenue Receivable					5,765,657
0143 Federal Revenue Receivable					383,958
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	55,711	48,425	42,904		608,443
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					2,400
0190 Other Current Assets					
Total Assets	\$25,146,370	\$79,609,864	\$33,893,669		\$209,791,902
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$25,146,370	\$79,609,864	\$33,893,669		\$209,791,902

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	13,135,849				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	6,820,798				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	19,808,603				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	3,369,484				
0490 Other Current Liabilities					
Total Liabilities	\$43,134,734				
0950 Deferred Inflows of Resources	3,395,905				
Fund Balances					
0810 Nonspendable Fund Balance	2,400				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	7,720,000				
0850 Unassigned Fund Balance	16,888,960				
Total Fund Balances	\$24,611,360				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$71,141,999				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					13,135,849
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	810	2,367,060			9,188,668
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					19,808,603
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					3,369,484
0490 Other Current Liabilities					
Total Liabilities	\$810	\$2,367,060			\$45,502,604
0950 Deferred Inflows of Resources					3,395,905
Fund Balances					
0810 Nonspendable Fund Balance					2,400
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	25,145,560	77,242,804	33,893,669		144,002,033
0850 Unassigned Fund Balance					16,888,960
Total Fund Balances	\$25,145,560	\$77,242,804	\$33,893,669		\$160,893,393
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$25,146,370	\$79,609,864	\$33,893,669		\$209,791,902

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	165,862,487				
7000 Revenue from State Sources	43,445,079				
8000 Revenue from Federal Sources	2,724,943				
Total Revenues	\$212,032,509				
Expenditures					
1000 Instruction	122,852,991				
2000 Support Services	58,164,455				
3000 Operation of Non-Instructional Services	3,781,391				
4000 Facilities Acquisition, Construction and Improvement Services	311,756				
5110 Debt Service	13,361,677				
5130 Refund of Prior Year Revenues / Receipts	141,739				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$198,614,009				
Excess (Deficiency) Of Revenues Over Expenditures	\$13,418,500				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	45,414				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	1,250				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	13,127,754				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$13,081,090)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	147,147	762,364	44,362		166,816,360
7000 Revenue from State Sources					43,445,079
8000 Revenue from Federal Sources					2,724,943
Total Revenues	\$147,147	\$762,364	\$44,362		\$212,986,382
Expenditures					
1000 Instruction		2,860,100			125,713,091
2000 Support Services		977,895			59,142,350
3000 Operation of Non-Instructional Services		31,142			3,812,533
4000 Facilities Acquisition, Construction and Improvement Services		6,233,798			6,545,554
5110 Debt Service					13,361,677
5130 Refund of Prior Year Revenues / Receipts					141,739
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$10,102,935			\$208,716,944
Excess (Deficiency) Of Revenues Over Expenditures	\$147,147	(\$9,340,571)	\$44,362		\$4,269,438
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		13,127,754	33,849,307		46,977,061
9400 Sale of or Compensation for Loss of Fixed Assets		201,522			246,936
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					1,250
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out		33,849,307			46,977,061
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$20,520,031)	\$33,849,307		\$248,186

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$337,410				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	24,273,950				
Fund Balance - End Of Year	\$24,611,360				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$147,147	(\$29,860,602)	\$33,893,669		\$4,517,624
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	24,998,413	107,103,406			156,375,769
Fund Balance - End Of Year	\$25,145,560	\$77,242,804	\$33,893,669		\$160,893,393

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	582,266			582,266	
0110 Investments	845,588			845,588	
0130 Due From Other Funds	8,095			8,095	
0141 Due From Other Governments					
0142 State Revenue Receivable	2,126			2,126	
0143 Federal Revenue Receivable	16,269			16,269	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	9,062			9,062	
0170 Inventories	13,699			13,699	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,477,105			\$1,477,105	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	1,010,841			1,010,841	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$1,010,841			\$1,010,841	
0910 Deferred Outflows of Resources	43,253			43,253	
Total Assets And Deferred Outflows Of Resources	\$2,531,199			\$2,531,199	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	233,400			233,400	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	22,568			22,568	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	115,963			115,963	
0490 Other Current Liabilities					
Total Current Liabilities	\$371,931			\$371,931	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	398,374			398,374	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$398,374			\$398,374	
Total Liabilities	\$770,305			\$770,305	
0950 Deferred Inflows of Resources	2,451			2,451	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	1,010,841			1,010,841	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	747,602			747,602	
Total Net Position	\$1,758,443			\$1,758,443	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,531,199			\$2,531,199	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	3,586,708			3,586,708	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$3,586,708			\$3,586,708	
Operating Expenses					
100 Personnel Services – Salaries	118,246			118,246	
200 Personnel Services – Employee Benefits	97,345			97,345	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	95,247			95,247	
500 Other Purchased Services	3,519,370			3,519,370	
600 Supplies	135,318			135,318	
740 Depreciation	112,763			112,763	
810 Dues and Fees					
890 Miscellaneous Expenditures	69,102			69,102	
Total Operating Expenses	\$4,147,391			\$4,147,391	
Operating Income (Loss)	(\$560,683)			(\$560,683)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,263			3,263	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	76,120			76,120	
8000 Revenue from Federal Sources	573,004			573,004	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$652,387			\$652,387	
Income (Loss) Before Contributions And Transfers	\$91,704			\$91,704	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions	197,397			197,397	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$289,101			\$289,101	
0002 Net Position - Beginning of Fiscal Year	1,469,342			1,469,342	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,758,443			\$1,758,443	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	3,602,830			3,602,830	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	3,965,818			3,965,818	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$362,988)			(\$362,988)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	75,108			75,108	
0023 Receipts From Federal Sources -8000	565,241			565,241	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$640,349			\$640,349	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(8,030)			(8,030)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$8,030)			(\$8,030)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,263			3,263	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(1,427)			(1,427)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$1,836			\$1,836	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	271,167			271,167	
0004 Cash and Cash Equivalents Beginning of Year	311,099			311,099	
Cash and Cash Equivalents at Year End	\$582,266			\$582,266	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(560,683)			(560,683)	
Adjustments					
0051 Depreciation and Net Amortization	112,763			112,763	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	541			541	
0055 Advances to Other Funds (0160)	19,155			19,155	
0056 (Inc) Dec in Inventories (0170)	7,977			7,977	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(11,615)			(11,615)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	52,370			52,370	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	113			113	
0065 Inc (Dec) in Net Pension Liabilities (0570)	42,924			42,924	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(3,574)			(3,574)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(22,959)			(22,959)	
Total Adjustments	\$197,695			\$197,695	
Cash Provided By (Used for) Total	(\$362,988)			(\$362,988)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	34,698			454,661
0110 Investments				72,889
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				202
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$34,698			\$527,752
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$34,698			\$527,752

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				489,359
0110 Investments				72,889
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				202
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$562,450
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$562,450

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				527,752
Total Liabilities				\$527,752
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)		34,698		
0799 Unrestricted Net Position				
Total Net Position		\$34,698		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$34,698		\$527,752

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				527,752
Total Liabilities				\$527,752
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				34,698
0799 Unrestricted Net Position				
Total Net Position				\$34,698
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$562,450

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	6,438					6,438
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	11,200					11,200
0094 Other Deductions						
Change In Net Position	(\$4,762)					(\$4,762)
0006 Net Position – Beginning of Fiscal Year	39,460					39,460
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$34,698					\$34,698

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	134,549,958.14			134,549,958.14
6112 Interim Real Estate Taxes	4,121,201.27			4,121,201.27
6113 Public Utility Realty Taxes	179,586.67			179,586.67
6143 Current Act 511 Local Services Taxes	212,406.73	2,045.68	1,999.39	212,360.44
6151 Current Act 511 Earned Income Taxes	15,700,344.96	154,920.69	121,194.79	15,666,619.06
6153 Current Act 511 Real Estate Transfer Taxes	3,348,454.01	317,186.62	248,497.41	3,279,764.80
6411 Delinquent Real Estate Taxes	3,332,783.32	267,107.83	526,863.20	3,592,538.69
6500 Earnings on Investments	475,958.08			
6700 Revenues from LEA Activities	1,430,435.93			
6832 Federal IDEA Revenue Received as Pass Through	1,670,659.00			
6910 Rentals	494,672.23			
6941 Regular Day School Tuition	11,342.76			
6942 Summer School Tuition	59,933.50			
6970 Services Provided Other Funds	105,678.49			
6991 Refunds of a Prior Year Expenditure	63,585.09			
6999 Other Revenues Not Specified Above	105,486.40			
TOTAL Revenue from Local Sources	\$165,862,486.58	\$741,260.82	\$898,554.79	\$161,602,029.07

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	13,870,652.44		
7160 Tuition for Orphans Subsidy	115,762.86		
7271 Special Education funds for School-Aged Pupils	5,688,100.20		
7311 Pupil Transportation Subsidy	3,169,650.30		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	847,000.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	591,454.72		
7330 Health Services (Medical, Dental, Nurse, Act 25)	288,658.61		
7340 State Property Tax Reduction Allocation	3,808,899.35		
7360 Safe Schools	9,780.00		
7505 Ready to Learn Block Grant	874,969.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	6,195.44		
7810 State Share of Social Security and Medicare Taxes	3,172,048.63		
7820 State Share of Retirement Contributions	11,001,907.64		
TOTAL Revenue from State Sources	\$43,445,079.19		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	257,693.92		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	135,366.68		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	27,622.57		
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,827,107.91		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	452,998.06		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,153.74		
TOTAL Revenue from Federal Sources	\$2,724,942.88		

	Revenue Reported In Current Year			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	45,413.69			
9990 Insurance Recoveries	1,250.36			
TOTAL Other Financing Sources	\$46,664.05			
TOTAL FROM ALL SOURCES	\$212,079,172.70	\$741,260.82	\$898,554.79	\$161,602,029.07

Revenue from Local Sources	165,862,486.58
Revenue from State Sources	43,445,079.19
Revenue from Federal Sources	2,724,942.88
Other Financing Sources	46,664.05
TOTAL FROM ALL SOURCES	\$212,079,172.70

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	61,942,000.72
Total Personnel Services – Salaries	\$61,942,000.72
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	122,475.70
220 Social Security Contributions	4,673,816.53
230 PSERS Retirement Contributions	16,065,365.55
240 Tuition Reimbursement	503,500.30
250 Unemployment Compensation	18,817.20
260 Workers' Compensation	215,094.42
270 Group Insurance – Self-Insurance	12,725,331.32
280 Other Post-Employment Benefits (OPEB)	590,212.87
290 Other Current Employee Benefits	164,852.98
Total Personnel Services – Employee Benefits	\$35,079,466.87
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	3,500.00
322 Professional Educational Services – Ius	5,823,963.42
324 Professional Educational Services – Employee Training and Development Services	1,302.65
329 Professional Educational Services – Other	1,367,450.38
330 Other Professional Services	1,803,443.28
Total Purchased Professional and Technical Services	\$8,999,659.73
400 Purchased Property Services	
430 Repairs and Maintenance Services	349,553.81
490 Other Purchased Property Services	3,354.00
Total Purchased Property Services	\$352,907.81
500 Other Purchased Services	
510 Student Transportation Services	428,383.94
530 Communications	6,255.21
561 Tuition To Other School Districts Within the State	299,602.45
562 Tuition To Pennsylvania Charter Schools	8,922,368.12
563 Tuition To Nonpublic Schools	487,615.15
564 Tuition To Career and Technology Centers	2,457,603.00
566 Tuition To Institutions of Higher Education and Technical Institutes	149.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	456,745.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,953.44
569 Tuition – Other	197,766.14
580 Travel	17,059.12
591 Services Purchased Locally	90.00
Total Other Purchased Services	\$13,294,590.65
600 Supplies	
610 General Supplies	1,100,620.46
630 Food	2,559.69
640 Books and Periodicals	807,743.80
650 Supplies & Fees – Technology Related	629,590.08

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$2,540,514.03
700 Property	
750 Equipment – Original and Additional	331,448.28
760 Equipment – Replacement	133,808.67
Total Property	\$465,256.95
800 Other Objects	
810 Dues and Fees	1,083.97
890 Miscellaneous Expenditures	177,510.43
Total Other Objects	\$178,594.40
Total 1000 Instruction	\$122,852,991.16

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,861,229.50	24,011,933.48	240,403.88	49,113,566.86
Total Personnel Services – Salaries	\$24,861,229.50	\$24,011,933.48	\$240,403.88	\$49,113,566.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,526.86	47,555.60	330.40	96,412.86
220 Social Security Contributions	1,913,614.70	1,777,662.38	17,961.39	3,709,238.47
230 PSERS Retirement Contributions	6,575,653.04	6,123,261.26	31,518.16	12,730,432.46
240 Tuition Reimbursement	193,975.63	180,283.19	1,166.76	375,425.58
250 Unemployment Compensation	5,031.92	4,059.70	177.81	9,269.43
260 Workers' Compensation	83,403.95	83,403.96		166,807.91
270 Group Insurance – Self-Insurance	5,475,085.19	5,120,854.95	37,577.20	10,633,517.34
280 Other Post-Employment Benefits (OPEB)	306,910.69	283,302.18		590,212.87
290 Other Current Employee Benefits	87,860.49	48,777.99		136,638.48
Total Personnel Services – Employee Benefits	\$14,690,062.47	\$13,669,161.21	\$88,731.72	\$28,447,955.40
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			3,500.00	3,500.00
322 Professional Educational Services – Ius		84,177.26		84,177.26
329 Professional Educational Services – Other	679,950.05	651,412.26		1,331,362.31
330 Other Professional Services	931.00	931.00		1,862.00
Total Purchased Professional and Technical Services	\$680,881.05	\$736,520.52	\$3,500.00	\$1,420,901.57
400 Purchased Property Services				
430 Repairs and Maintenance Services	158,523.25	186,450.26		344,973.51
490 Other Purchased Property Services		3,354.00		3,354.00
Total Purchased Property Services	\$158,523.25	\$189,804.26		\$348,327.51
500 Other Purchased Services				
510 Student Transportation Services	772.90	21,925.42		22,698.32
530 Communications		5,402.06		5,402.06
561 Tuition To Other School Districts Within the State	14,370.60	741.60		15,112.20
562 Tuition To Pennsylvania Charter Schools	6,577,130.31			6,577,130.31
563 Tuition To Nonpublic Schools		1,936.49		1,936.49
566 Tuition To Institutions of Higher Education and Technical Institutes		149.00		149.00
569 Tuition – Other			18,375.00	18,375.00
580 Travel	2,825.74	5,235.59		8,061.33
Total Other Purchased Services	\$6,595,099.55	\$35,390.16	\$18,375.00	\$6,648,864.71
600 Supplies				
610 General Supplies	570,530.43	387,011.62	1,566.63	959,108.68
630 Food		346.39	600.00	946.39
640 Books and Periodicals	394,504.95	326,629.46		721,134.41
650 Supplies & Fees – Technology Related	240,439.74	307,672.81	17,500.00	565,612.55
Total Supplies	\$1,205,475.12	\$1,021,660.28	\$19,666.63	\$2,246,802.03
700 Property				
750 Equipment – Original and Additional	117,891.94	180,097.04		297,988.98
760 Equipment – Replacement	79,788.65	53,121.02		132,909.67

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$197,680.59	\$233,218.06		\$430,898.65
800 Other Objects				
810 Dues and Fees	179.00	699.97		878.97
890 Miscellaneous Expenditures	1,728.92	170,474.47		172,203.39
Total Other Objects	\$1,907.92	\$171,174.44		\$173,082.36
Total 1100 Regular Programs – Elementary / Secondary	\$48,390,859.45	\$40,068,862.41	\$370,677.23	\$88,830,399.09

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,861,229.50	24,011,933.48		48,873,162.98
Total Personnel Services – Salaries	\$24,861,229.50	\$24,011,933.48		\$48,873,162.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,526.86	47,555.60		96,082.46
220 Social Security Contributions	1,913,614.70	1,777,662.38		3,691,277.08
230 PSERS Retirement Contributions	6,575,653.04	6,123,261.26		12,698,914.30
240 Tuition Reimbursement	193,975.63	180,283.19		374,258.82
250 Unemployment Compensation	5,031.92	4,059.70		9,091.62
260 Workers' Compensation	83,403.95	83,403.96		166,807.91
270 Group Insurance – Self-Insurance	5,475,085.19	5,120,854.95		10,595,940.14
280 Other Post-Employment Benefits (OPEB)	306,910.69	283,302.18		590,212.87
290 Other Current Employee Benefits	87,860.49	48,777.99		136,638.48
Total Personnel Services – Employee Benefits	\$14,690,062.47	\$13,669,161.21		\$28,359,223.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		84,177.26		84,177.26
329 Professional Educational Services – Other	679,950.05	651,412.26		1,331,362.31
330 Other Professional Services	931.00	931.00		1,862.00
Total Purchased Professional and Technical Services	\$680,881.05	\$736,520.52		\$1,417,401.57
400 Purchased Property Services				
430 Repairs and Maintenance Services	158,523.25	186,450.26		344,973.51
490 Other Purchased Property Services		3,354.00		3,354.00
Total Purchased Property Services	\$158,523.25	\$189,804.26		\$348,327.51
500 Other Purchased Services				
510 Student Transportation Services	772.90	21,925.42		22,698.32
530 Communications		5,402.06		5,402.06
561 Tuition To Other School Districts Within the State	14,370.60	741.60		15,112.20
562 Tuition To Pennsylvania Charter Schools	6,577,130.31			6,577,130.31
563 Tuition To Nonpublic Schools		1,936.49		1,936.49
566 Tuition To Institutions of Higher Education and Technical Institutes		149.00		149.00
580 Travel	2,825.74	5,235.59		8,061.33
Total Other Purchased Services	\$6,595,099.55	\$35,390.16		\$6,630,489.71
600 Supplies				
610 General Supplies	570,530.43	387,011.62		957,542.05
630 Food		346.39		346.39
640 Books and Periodicals	394,504.95	326,629.46		721,134.41
650 Supplies & Fees – Technology Related	240,439.74	307,672.81		548,112.55
Total Supplies	\$1,205,475.12	\$1,021,660.28		\$2,227,135.40
700 Property				
750 Equipment – Original and Additional	117,891.94	180,097.04		297,988.98
760 Equipment – Replacement	79,788.65	53,121.02		132,909.67
Total Property	\$197,680.59	\$233,218.06		\$430,898.65

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

179.00

699.97

878.97

1,728.92

170,474.47

172,203.39

\$1,907.92

\$171,174.44

\$173,082.36

\$48,390,859.45

\$40,068,862.41

\$88,459,721.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			240,403.88	240,403.88
Total Personnel Services – Salaries			\$240,403.88	\$240,403.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			330.40	330.40
220 Social Security Contributions			17,961.39	17,961.39
230 PSERS Retirement Contributions			31,518.16	31,518.16
240 Tuition Reimbursement			1,166.76	1,166.76
250 Unemployment Compensation			177.81	177.81
270 Group Insurance – Self-Insurance			37,577.20	37,577.20
Total Personnel Services – Employee Benefits			\$88,731.72	\$88,731.72
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			3,500.00	3,500.00
Total Purchased Professional and Technical Services			\$3,500.00	\$3,500.00
500 <u>Other Purchased Services</u>				
569 Tuition – Other			18,375.00	18,375.00
Total Other Purchased Services			\$18,375.00	\$18,375.00
600 <u>Supplies</u>				
610 General Supplies			1,566.63	1,566.63
630 Food			600.00	600.00
650 Supplies & Fees – Technology Related			17,500.00	17,500.00
Total Supplies			\$19,666.63	\$19,666.63
Total 1190 Federally-Funded Regular Programs			\$370,677.23	\$370,677.23

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,214,958.25	4,464,488.21	429,824.30	10,109,270.76
Total Personnel Services – Salaries	\$5,214,958.25	\$4,464,488.21	\$429,824.30	\$10,109,270.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,100.76	9,425.63	562.60	20,088.99
220 Social Security Contributions	392,404.80	335,322.03	32,613.75	760,340.58
230 PSERS Retirement Contributions	1,370,300.87	1,195,018.48	53,989.84	2,619,309.19
240 Tuition Reimbursement	72,448.44	54,706.97		127,155.41
250 Unemployment Compensation	3,939.54	3,400.03	182.68	7,522.25
260 Workers' Compensation	16,827.11	16,827.12		33,654.23
270 Group Insurance – Self-Insurance	817,744.21	791,896.92	40,066.60	1,649,707.73
290 Other Current Employee Benefits	10,732.00	5,062.50		15,794.50
Total Personnel Services – Employee Benefits	\$2,694,497.73	\$2,411,659.68	\$127,415.47	\$5,233,572.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,788,452.66	3,123,735.17	718,849.39	5,631,037.22
324 Professional Educational Services – Employee Training and Development Services	1,302.65			1,302.65
329 Professional Educational Services – Other	18,555.38	17,046.79		35,602.17
330 Other Professional Services	976,417.73	701,766.97	123,396.58	1,801,581.28
Total Purchased Professional and Technical Services	\$2,784,728.42	\$3,842,548.93	\$842,245.97	\$7,469,523.32
500 Other Purchased Services				
510 Student Transportation Services	6,305.06	2,232.58	397,147.98	405,685.62
530 Communications	444.95	408.20		853.15
561 Tuition To Other School Districts Within the State		17,540.58		17,540.58
562 Tuition To Pennsylvania Charter Schools	2,345,237.81			2,345,237.81
563 Tuition To Nonpublic Schools	188,791.00	284,189.33		472,980.33
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	228,372.54	228,372.54		456,745.08
569 Tuition – Other	850.00	4,400.00	174,141.14	179,391.14
580 Travel	4,135.45	4,392.28	98.77	8,626.50
591 Services Purchased Locally		90.00		90.00
Total Other Purchased Services	\$2,774,136.81	\$541,625.51	\$571,387.89	\$3,887,150.21
600 Supplies				
610 General Supplies	48,603.34	19,318.34		67,921.68
630 Food	551.74	929.34		1,481.08
640 Books and Periodicals	39,567.71	42,892.72		82,460.43
650 Supplies & Fees – Technology Related	34,654.97	29,279.28		63,934.25
Total Supplies	\$123,377.76	\$92,419.68		\$215,797.44
700 Property				
750 Equipment – Original and Additional	10,704.42	14,155.17		24,859.59
Total Property	\$10,704.42	\$14,155.17		\$24,859.59
800 Other Objects				
810 Dues and Fees		205.00		205.00
890 Miscellaneous Expenditures	1,478.46	3,828.58		5,307.04

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$1,478.46	\$4,033.58		\$5,512.04
Total 1200 Special Programs – Elementary / Secondary	\$13,603,881.85	\$11,370,930.76	\$1,970,873.63	\$26,945,686.24

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	151,158.01	412,394.23		563,552.24
Total Personnel Services – Salaries	\$151,158.01	\$412,394.23		\$563,552.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	324.80	926.74		1,251.54
220 Social Security Contributions	11,391.93	30,341.15		41,733.08
230 PSERS Retirement Contributions	39,415.06	108,502.72		147,917.78
240 Tuition Reimbursement	898.88			898.88
250 Unemployment Compensation	115.91	314.60		430.51
270 Group Insurance – Self-Insurance	25,791.40	74,634.49		100,425.89
Total Personnel Services – Employee Benefits	\$77,937.98	\$214,719.70		\$292,657.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	135,496.25	135,496.25		270,992.50
Total Purchased Professional and Technical Services	\$135,496.25	\$135,496.25		\$270,992.50
500 Other Purchased Services				
510 Student Transportation Services		2,054.07		2,054.07
591 Services Purchased Locally		90.00		90.00
Total Other Purchased Services		\$2,144.07		\$2,144.07
600 Supplies				
610 General Supplies	5,184.43	4,851.61		10,036.04
650 Supplies & Fees – Technology Related		3,258.95		3,258.95
Total Supplies	\$5,184.43	\$8,110.56		\$13,294.99
700 Property				
750 Equipment – Original and Additional	736.88	1,298.04		2,034.92
Total Property	\$736.88	\$1,298.04		\$2,034.92
800 Other Objects				
890 Miscellaneous Expenditures	701.14	3,828.58		4,529.72
Total Other Objects	\$701.14	\$3,828.58		\$4,529.72
Total 1210 Life Skills Support	\$371,214.69	\$777,991.43		\$1,149,206.12

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	341,516.18	313,269.90		654,786.08
330 Other Professional Services	793,382.48	394,319.62		1,187,702.10
Total Purchased Professional and Technical Services	\$1,134,898.66	\$707,589.52		\$1,842,488.18
Total 1220 Sensory Support	\$1,134,898.66	\$707,589.52		\$1,842,488.18

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,047,385.51	438,364.04		1,485,749.55
Total Personnel Services – Salaries	\$1,047,385.51	\$438,364.04		\$1,485,749.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,891.95	1,043.67		2,935.62
220 Social Security Contributions	78,622.73	31,993.82		110,616.55
230 PSERS Retirement Contributions	273,973.94	115,001.83		388,975.77
240 Tuition Reimbursement	5,985.68			5,985.68
250 Unemployment Compensation	819.98	334.32		1,154.30
270 Group Insurance – Self-Insurance	144,236.45	68,897.99		213,134.44
Total Personnel Services – Employee Benefits	\$505,530.73	\$217,271.63		\$722,802.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	17,884.57	17,884.57		35,769.14
Total Purchased Professional and Technical Services	\$17,884.57	\$17,884.57		\$35,769.14
500 Other Purchased Services				
580 Travel	681.00			681.00
Total Other Purchased Services	\$681.00			\$681.00
600 Supplies				
610 General Supplies	15,616.54	6,666.84		22,283.38
640 Books and Periodicals	261.57	159.00		420.57
Total Supplies	\$15,878.11	\$6,825.84		\$22,703.95
700 Property				
750 Equipment – Original and Additional	1,210.00	1,294.65		2,504.65
Total Property	\$1,210.00	\$1,294.65		\$2,504.65
Total 1230 Emotional Support	\$1,588,569.92	\$681,640.73		\$2,270,210.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,016,414.73	3,613,729.94	429,824.30	8,059,968.97
Total Personnel Services – Salaries	\$4,016,414.73	\$3,613,729.94	\$429,824.30	\$8,059,968.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,884.01	7,455.22	562.60	15,901.83
220 Social Security Contributions	302,390.14	272,987.06	32,613.75	607,990.95
230 PSERS Retirement Contributions	1,056,911.87	971,513.93	53,989.84	2,082,415.64
240 Tuition Reimbursement	65,563.88	54,706.97		120,270.85
250 Unemployment Compensation	3,003.65	2,751.11	182.68	5,937.44
260 Workers' Compensation	16,827.11	16,827.12		33,654.23
270 Group Insurance – Self-Insurance	647,716.36	648,364.44	40,066.60	1,336,147.40
290 Other Current Employee Benefits	10,732.00	5,062.50		15,794.50
Total Personnel Services – Employee Benefits	\$2,111,029.02	\$1,979,668.35	\$127,415.47	\$4,218,112.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	123,458.34	817,095.84	718,849.39	1,659,403.57
324 Professional Educational Services – Employee Training and Development Services	1,302.65			1,302.65
329 Professional Educational Services – Other	18,555.38	17,046.79		35,602.17
330 Other Professional Services	183,035.25	307,447.35	119,837.58	610,320.18
Total Purchased Professional and Technical Services	\$326,351.62	\$1,141,589.98	\$838,686.97	\$2,306,628.57
500 Other Purchased Services				
510 Student Transportation Services	6,305.06	178.51	397,147.98	403,631.55
530 Communications	444.95	408.20		853.15
569 Tuition – Other	850.00	4,400.00	174,141.14	179,391.14
580 Travel	3,454.45	4,392.28	98.77	7,945.50
Total Other Purchased Services	\$11,054.46	\$9,378.99	\$571,387.89	\$591,821.34
600 Supplies				
610 General Supplies	27,497.33	7,799.89		35,297.22
630 Food	551.74	929.34		1,481.08
640 Books and Periodicals	39,306.14	42,733.72		82,039.86
650 Supplies & Fees – Technology Related	34,654.97	26,020.33		60,675.30
Total Supplies	\$102,010.18	\$77,483.28		\$179,493.46
700 Property				
750 Equipment – Original and Additional	8,757.54	11,562.48		20,320.02
Total Property	\$8,757.54	\$11,562.48		\$20,320.02
800 Other Objects				
810 Dues and Fees		205.00		205.00
890 Miscellaneous Expenditures	472.52			472.52
Total Other Objects	\$472.52	\$205.00		\$677.52
Total 1240 Academic Support	\$6,576,090.07	\$6,833,618.02	\$1,967,314.63	\$15,377,022.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,506,233.91	3,187,117.09	429,824.30	7,123,175.30
Total Personnel Services – Salaries	\$3,506,233.91	\$3,187,117.09	\$429,824.30	\$7,123,175.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,795.05	6,450.82	562.60	13,808.47
220 Social Security Contributions	264,441.24	241,350.12	32,613.75	538,405.11
230 PSERS Retirement Contributions	942,238.34	859,571.23	53,989.84	1,855,799.41
240 Tuition Reimbursement	65,563.88	54,706.97		120,270.85
250 Unemployment Compensation	2,624.11	2,422.04	182.68	5,228.83
260 Workers' Compensation	16,827.11	16,827.12		33,654.23
270 Group Insurance – Self-Insurance	558,158.61	552,698.44	40,066.60	1,150,923.65
290 Other Current Employee Benefits	6,367.00	5,062.50		11,429.50
Total Personnel Services – Employee Benefits	\$1,863,015.34	\$1,739,089.24	\$127,415.47	\$3,729,520.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	123,458.34	817,095.84	718,849.39	1,659,403.57
324 Professional Educational Services – Employee Training and Development Services	1,302.65			1,302.65
329 Professional Educational Services – Other	18,555.38	17,046.79		35,602.17
330 Other Professional Services	183,035.25	307,447.35	119,837.58	610,320.18
Total Purchased Professional and Technical Services	\$326,351.62	\$1,141,589.98	\$838,686.97	\$2,306,628.57
500 Other Purchased Services				
510 Student Transportation Services	6,305.06	178.51	397,147.98	403,631.55
530 Communications	444.95	408.20		853.15
569 Tuition – Other	850.00	4,400.00	174,141.14	179,391.14
580 Travel	3,068.51	4,392.28	98.77	7,559.56
Total Other Purchased Services	\$10,668.52	\$9,378.99	\$571,387.89	\$591,435.40
600 Supplies				
610 General Supplies	18,803.67	7,489.37		26,293.04
630 Food	551.74	929.34		1,481.08
640 Books and Periodicals	38,478.29	42,733.72		81,212.01
650 Supplies & Fees – Technology Related	33,457.97	26,020.33		59,478.30
Total Supplies	\$91,291.67	\$77,172.76		\$168,464.43
700 Property				
750 Equipment – Original and Additional	8,757.54	11,562.48		20,320.02
Total Property	\$8,757.54	\$11,562.48		\$20,320.02
800 Other Objects				
810 Dues and Fees		205.00		205.00
890 Miscellaneous Expenditures	472.52			472.52
Total Other Objects	\$472.52	\$205.00		\$677.52
Total 1241 Learning Support – Public	\$5,806,791.12	\$6,166,115.54	\$1,967,314.63	\$13,940,221.29

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	510,180.82	426,612.85		936,793.67
Total Personnel Services – Salaries	\$510,180.82	\$426,612.85		\$936,793.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,088.96	1,004.40		2,093.36
220 Social Security Contributions	37,948.90	31,636.94		69,585.84
230 PSERS Retirement Contributions	114,673.53	111,942.70		226,616.23
250 Unemployment Compensation	379.54	329.07		708.61
270 Group Insurance – Self-Insurance	89,557.75	95,666.00		185,223.75
290 Other Current Employee Benefits	4,365.00			4,365.00
Total Personnel Services – Employee Benefits	\$248,013.68	\$240,579.11		\$488,592.79
500 Other Purchased Services				
580 Travel	385.94			385.94
Total Other Purchased Services	\$385.94			\$385.94
600 Supplies				
610 General Supplies	8,693.66	310.52		9,004.18
640 Books and Periodicals	827.85			827.85
650 Supplies & Fees – Technology Related	1,197.00			1,197.00
Total Supplies	\$10,718.51	\$310.52		\$11,029.03
Total 1243 Gifted Support	\$769,298.95	\$667,502.48		\$1,436,801.43

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	60,125.44	84,623.56		144,749.00
330 Other Professional Services			3,559.00	3,559.00
Total Purchased Professional and Technical Services	\$60,125.44	\$84,623.56	\$3,559.00	\$148,308.00
600 <u>Supplies</u>				
610 General Supplies	305.04			305.04
Total Supplies	\$305.04			\$305.04
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	304.80			304.80
Total Other Objects	\$304.80			\$304.80
Total 1270 Multi-Handicapped Support	\$60,735.28	\$84,623.56	\$3,559.00	\$148,917.84

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

353,882.88

353,882.88

\$353,882.88

\$353,882.88

\$353,882.88

\$353,882.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	756,089.00	1,755,365.05		2,511,454.05
Total Purchased Professional and Technical Services	\$756,089.00	\$1,755,365.05		\$2,511,454.05
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		17,540.58		17,540.58
562 Tuition To Pennsylvania Charter Schools	2,345,237.81			2,345,237.81
563 Tuition To Nonpublic Schools	188,791.00	284,189.33		472,980.33
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	228,372.54	228,372.54		456,745.08
Total Other Purchased Services	\$2,762,401.35	\$530,102.45		\$3,292,503.80
Total 1290 Special Programs - Other Support	\$3,518,490.35	\$2,285,467.50		\$5,803,957.85

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,044,719.63		2,044,719.63
Total Personnel Services – Salaries		\$2,044,719.63		\$2,044,719.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4,764.84		4,764.84
220 Social Security Contributions		153,357.38		153,357.38
230 PSERS Retirement Contributions		538,367.49		538,367.49
250 Unemployment Compensation		1,569.45		1,569.45
260 Workers' Compensation		11,705.82		11,705.82
270 Group Insurance – Self-Insurance		349,246.20		349,246.20
290 Other Current Employee Benefits		12,420.00		12,420.00
Total Personnel Services – Employee Benefits		\$1,071,431.18		\$1,071,431.18
400 Purchased Property Services				
430 Repairs and Maintenance Services		4,580.30		4,580.30
Total Purchased Property Services		\$4,580.30		\$4,580.30
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		2,457,603.00		2,457,603.00
Total Other Purchased Services		\$2,457,603.00		\$2,457,603.00
600 Supplies				
610 General Supplies		71,770.24		71,770.24
640 Books and Periodicals		2,059.43		2,059.43
650 Supplies & Fees – Technology Related		43.28		43.28
Total Supplies		\$73,872.95		\$73,872.95
700 Property				
750 Equipment – Original and Additional		8,599.71		8,599.71
760 Equipment – Replacement		899.00		899.00
Total Property		\$9,498.71		\$9,498.71
Total 1300 Vocational Education		\$5,661,705.77		\$5,661,705.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,093.96	580,349.51		674,443.47
Total Personnel Services – Salaries	\$94,093.96	\$580,349.51		\$674,443.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,209.01		1,209.01
220 Social Security Contributions	7,118.43	43,761.67		50,880.10
230 PSERS Retirement Contributions	24,022.20	153,234.21		177,256.41
240 Tuition Reimbursement		919.31		919.31
250 Unemployment Compensation	1.67	454.40		456.07
260 Workers' Compensation	1,463.23	1,463.23		2,926.46
270 Group Insurance – Self-Insurance		92,860.05		92,860.05
Total Personnel Services – Employee Benefits	\$32,605.53	\$293,901.88		\$326,507.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		106,978.89		106,978.89
329 Professional Educational Services – Other	485.90			485.90
Total Purchased Professional and Technical Services	\$485.90	\$106,978.89		\$107,464.79
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		266,949.67		266,949.67
563 Tuition To Nonpublic Schools		12,698.33		12,698.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,953.44			20,953.44
580 Travel		371.29		371.29
Total Other Purchased Services	\$20,953.44	\$280,019.29		\$300,972.73
600 Supplies				
610 General Supplies	1,452.09	367.77		1,819.86
630 Food	132.22			132.22
640 Books and Periodicals	2,089.53			2,089.53
Total Supplies	\$3,673.84	\$367.77		\$4,041.61
Total 1400 Other Instructional Programs – Elementary / Secondary	\$151,812.67	\$1,261,617.34		\$1,413,430.01

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		120,727.62		120,727.62
Total Personnel Services – Salaries		\$120,727.62		\$120,727.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		231.21		231.21
220 Social Security Contributions		9,096.86		9,096.86
230 PSERS Retirement Contributions		31,945.72		31,945.72
250 Unemployment Compensation		107.60		107.60
270 Group Insurance – Self-Insurance		24,269.25		24,269.25

Total Personnel Services – Employee Benefits		\$65,650.64		\$65,650.64
Total 1410 Drivers' Education		\$186,378.26		\$186,378.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,250.46	4,220.30		47,470.76
Total Personnel Services – Salaries	\$43,250.46	\$4,220.30		\$47,470.76
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,307.83	320.80		3,628.63
230 PSERS Retirement Contributions	10,871.98	1,110.00		11,981.98
250 Unemployment Compensation	1.67			1.67
Total Personnel Services – Employee Benefits	\$14,181.48	\$1,430.80		\$15,612.28
600 Supplies				
610 General Supplies	1,452.09			1,452.09
630 Food	132.22			132.22
640 Books and Periodicals	2,089.53			2,089.53
Total Supplies	\$3,673.84			\$3,673.84
Total 1420 Summer School	\$61,105.78	\$5,651.10		\$66,756.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,928.50	5,092.00		7,020.50
Total Personnel Services – Salaries	\$1,928.50	\$5,092.00		\$7,020.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	145.23	383.46		528.69
230 PSERS Retirement Contributions	498.33	1,361.18		1,859.51
Total Personnel Services – Employee Benefits	\$643.56	\$1,744.64		\$2,388.20
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	485.90			485.90
Total Purchased Professional and Technical Services	\$485.90			\$485.90
500 Other Purchased Services				
580 Travel		371.29		371.29
Total Other Purchased Services		\$371.29		\$371.29
Total 1430 Homebound Instruction	\$3,057.96	\$7,207.93		\$10,265.89

General Fund (10)

1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		423,882.09		423,882.09
Total Personnel Services – Salaries		\$423,882.09		\$423,882.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		977.80		977.80
220 Social Security Contributions		31,995.14		31,995.14
230 PSERS Retirement Contributions		111,988.43		111,988.43
240 Tuition Reimbursement		919.31		919.31
250 Unemployment Compensation		346.80		346.80
260 Workers' Compensation	1,463.23	1,463.23		2,926.46
270 Group Insurance – Self-Insurance		68,590.80		68,590.80
Total Personnel Services – Employee Benefits	\$1,463.23	\$216,281.51		\$217,744.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		106,978.89		106,978.89
Total Purchased Professional and Technical Services		\$106,978.89		\$106,978.89
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		266,949.67		266,949.67
563 Tuition To Nonpublic Schools		12,698.33		12,698.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,953.44			20,953.44
Total Other Purchased Services	\$20,953.44	\$279,648.00		\$300,601.44
Total 1440 Alternative Regular Education Programs	\$22,416.67	\$1,026,790.49		\$1,049,207.16

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus		106,978.89		106,978.89
Total Purchased Professional and Technical Services		\$106,978.89		\$106,978.89

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		266,949.67		266,949.67
563 Tuition To Nonpublic Schools		12,698.33		12,698.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,953.44			20,953.44
Total Other Purchased Services	\$20,953.44	\$279,648.00		\$300,601.44
Total 1441 Adjudicated / Court-Placed Programs	\$20,953.44	\$386,626.89		\$407,580.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		423,882.09		423,882.09
Total Personnel Services – Salaries		\$423,882.09		\$423,882.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		977.80		977.80
220 Social Security Contributions		31,995.14		31,995.14
230 PSERS Retirement Contributions		111,988.43		111,988.43
240 Tuition Reimbursement		919.31		919.31
250 Unemployment Compensation		346.80		346.80
260 Workers' Compensation	1,463.23	1,463.23		2,926.46
270 Group Insurance – Self-Insurance		68,590.80		68,590.80
Total Personnel Services – Employee Benefits	\$1,463.23	\$216,281.51		\$217,744.74
Total 1442 Alternative Education Programs	\$1,463.23	\$640,163.60		\$641,626.83

General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	48,915.00	26,427.50		75,342.50
Total Personnel Services – Salaries	\$48,915.00	\$26,427.50		\$75,342.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,665.37	1,965.41		5,630.78
230 PSERS Retirement Contributions	12,651.89	6,828.88		19,480.77
Total Personnel Services – Employee Benefits	\$16,317.26	\$8,794.29		\$25,111.55
600 Supplies				
610 General Supplies		367.77		367.77
Total Supplies		\$367.77		\$367.77
Total 1450 Instructional Programs Outside the Established School Day	\$65,232.26	\$35,589.56		\$100,821.82

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

1,770.05

1,770.05

Total Purchased Professional and Technical Services

\$1,770.05

\$1,770.05

Total 1500 Nonpublic School Programs

\$1,770.05

\$1,770.05

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 22,150,679.26

Total Personnel Services – Salaries \$22,150,679.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 97,722.28

220 Social Security Contributions 1,574,588.95

230 PSERS Retirement Contributions 5,431,196.86

240 Tuition Reimbursement 228,085.16

250 Unemployment Compensation 15,941.73

260 Workers' Compensation 77,551.08

270 Group Insurance – Self-Insurance 4,871,679.61

280 Other Post-Employment Benefits (OPEB) 258,218.13

290 Other Current Employee Benefits 432,477.76

Total Personnel Services – Employee Benefits \$12,987,461.56

300 Purchased Professional and Technical Services

310 Official / Administrative Services 141,719.85

322 Professional Educational Services – Ius 113,694.84

324 Professional Educational Services – Employee Training and Development Services 190,539.97

329 Professional Educational Services – Other 910,830.16

330 Other Professional Services 1,792,446.99

340 Technical Services 97,191.66

350 Security / Safety Services 419,760.41

390 Other Purchased Professional and Technical Services 357,242.03

Total Purchased Professional and Technical Services \$4,023,425.91

400 Purchased Property Services

410 Cleaning Services 240,015.30

420 Utility Services 2,216,453.98

430 Repairs and Maintenance Services 1,085,505.68

440 Rentals 51,308.12

460 Extermination Services 14,587.91

490 Other Purchased Property Services 193,294.31

Total Purchased Property Services \$3,801,165.30

500 Other Purchased Services

510 Student Transportation Services 768.50

513 Contracted Carriers 10,919,545.73

516 Student Transportation Services From the IU 12,388.56

519 Student Transportation Services From Other Sources 54.45

520 Insurance – General 103,708.00

522 Automotive Liability Insurance 42,771.00

523 General Property and Liability Insurance 304,279.00

530 Communications 238,581.41

549 Other Advertising/Public Relations 37,069.83

580 Travel 183,946.71

591 Services Purchased Locally 17,913.50

General Fund (10)

2000 Support Services

Total

500 Other Purchased Services

595 IU Payments By Withholding

91,255.04

Total Other Purchased Services

\$11,952,281.73

600 Supplies

610 General Supplies

1,873,292.28

620 Energy

529,299.31

630 Food

77,685.38

640 Books and Periodicals

82,974.23

650 Supplies & Fees – Technology Related

184,850.45

Total Supplies

\$2,748,101.65

700 Property

750 Equipment – Original and Additional

149,803.01

760 Equipment – Replacement

24,839.50

Total Property

\$174,642.51

800 Other Objects

810 Dues and Fees

86,958.64

890 Miscellaneous Expenditures

239,738.91

Total Other Objects

\$326,697.55

Total 2000 Support Services

\$58,164,455.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,516,215.45	2,156,913.32	119,074.63	4,267,367.36
Total Personnel Services – Salaries	\$1,516,215.45	\$2,156,913.32	\$119,074.63	\$4,267,367.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,325.95	6,098.55	610.53	14,243.21
220 Social Security Contributions	114,210.35	161,318.68	9,185.88	320,958.15
230 PSERS Retirement Contributions	398,432.03	566,917.12	15,768.63	1,103,487.89
240 Tuition Reimbursement	13,627.87	30,363.93		76,899.80
250 Unemployment Compensation	1,132.90	1,623.01	90.86	3,197.13
260 Workers' Compensation	7,316.14	7,316.14		14,632.28
270 Group Insurance – Self-Insurance	261,674.73	514,661.02	30,526.65	928,842.57
290 Other Current Employee Benefits	32,380.43	21,127.02	1,680.00	63,073.67
Total Personnel Services – Employee Benefits	\$834,100.40	\$1,309,425.47	\$57,862.55	\$2,525,334.70
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,700.00
Total Purchased Professional and Technical Services				\$2,700.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	758.88	758.89		1,517.77
Total Purchased Property Services	\$758.88	\$758.89		\$1,517.77
500 Other Purchased Services				
510 Student Transportation Services				768.50
530 Communications	334.24	334.25		1,168.49
580 Travel	1,629.47	1,072.71		5,338.40
591 Services Purchased Locally				12,768.00
Total Other Purchased Services	\$1,963.71	\$1,406.96		\$20,043.39
600 Supplies				
610 General Supplies	32,616.59	30,695.94		63,413.11
630 Food	650.32	201.57		851.89
640 Books and Periodicals	501.19			501.19
Total Supplies	\$33,768.10	\$30,897.51		\$64,766.19
800 Other Objects				
810 Dues and Fees	796.99	1,465.00		2,296.99
890 Miscellaneous Expenditures	152.62	148,819.46		149,599.08
Total Other Objects	\$949.61	\$150,284.46		\$151,896.07
Total 2100 Support Services – Students	\$2,387,756.15	\$3,649,686.61	\$176,937.18	\$7,033,625.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,571.22	104,571.24		209,142.46
Total Personnel Services – Salaries	\$104,571.22	\$104,571.24		\$209,142.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	429.23	429.24		858.47
220 Social Security Contributions	7,563.64	7,563.66		15,127.30
230 PSERS Retirement Contributions	22,248.65	22,248.66		44,497.31
250 Unemployment Compensation	79.39	79.84		159.23
270 Group Insurance – Self-Insurance	13,601.91	13,601.91		27,203.82
290 Other Current Employee Benefits	6,584.66	6,584.67		13,169.33
Total Personnel Services – Employee Benefits	\$50,507.48	\$50,507.98		\$101,015.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	758.88	758.89		1,517.77
Total Purchased Property Services	\$758.88	\$758.89		\$1,517.77
500 Other Purchased Services				
530 Communications	334.24	334.25		668.49
580 Travel	484.31	484.32		968.63
Total Other Purchased Services	\$818.55	\$818.57		\$1,637.12
600 Supplies				
610 General Supplies	464.20	3,069.00		3,533.20
630 Food	650.32	201.57		851.89
Total Supplies	\$1,114.52	\$3,270.57		\$4,385.09
800 Other Objects				
810 Dues and Fees		155.00		155.00
890 Miscellaneous Expenditures	15.60			15.60
Total Other Objects	\$15.60	\$155.00		\$170.60
Total 2110 Supervision of Student Services	\$157,786.25	\$160,082.25		\$317,868.50

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,571.22	104,571.24		209,142.46
Total Personnel Services – Salaries	\$104,571.22	\$104,571.24		\$209,142.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	429.23	429.24		858.47
220 Social Security Contributions	7,563.64	7,563.66		15,127.30
230 PSERS Retirement Contributions	22,248.65	22,248.66		44,497.31
250 Unemployment Compensation	79.39	79.40		158.79
270 Group Insurance – Self-Insurance	13,601.91	13,601.91		27,203.82
290 Other Current Employee Benefits	6,584.66	6,584.67		13,169.33
Total Personnel Services – Employee Benefits	\$50,507.48	\$50,507.54		\$101,015.02
400 Purchased Property Services				
430 Repairs and Maintenance Services	758.88	758.89		1,517.77
Total Purchased Property Services	\$758.88	\$758.89		\$1,517.77
500 Other Purchased Services				
530 Communications	334.24	334.25		668.49
580 Travel	484.31	484.32		968.63
Total Other Purchased Services	\$818.55	\$818.57		\$1,637.12
600 Supplies				
630 Food	201.57	201.57		403.14
Total Supplies	\$201.57	\$201.57		\$403.14
Total 2111 Supervision of Student Services – Head of Component	\$156,857.70	\$156,857.81		\$313,715.51

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
250 Unemployment Compensation		0.44		0.44
Total Personnel Services – Employee Benefits		\$0.44		\$0.44
600 Supplies				
610 General Supplies	464.20	3,069.00		3,533.20
630 Food	448.75			448.75
Total Supplies	\$912.95	\$3,069.00		\$3,981.95
800 Other Objects				
810 Dues and Fees		155.00		155.00
890 Miscellaneous Expenditures	15.60			15.60
Total Other Objects	\$15.60	\$155.00		\$170.60
Total 2119 Supervision of Student Services – All Other Supervision	\$928.55	\$3,224.44		\$4,152.99

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	877,844.19	1,794,313.51		2,672,157.70
Total Personnel Services – Salaries	\$877,844.19	\$1,794,313.51		\$2,672,157.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,962.36	4,268.49		6,230.85
220 Social Security Contributions	65,457.72	133,370.67		198,828.39
230 PSERS Retirement Contributions	237,338.02	478,313.35		715,651.37
240 Tuition Reimbursement	8,941.87	8,416.88		17,358.75
250 Unemployment Compensation	658.86	1,352.80		2,011.66
260 Workers' Compensation	7,316.14	7,316.14		14,632.28
270 Group Insurance – Self-Insurance	143,155.05	434,384.60		577,539.65
290 Other Current Employee Benefits	15,030.00			15,030.00
Total Personnel Services – Employee Benefits	\$479,860.02	\$1,067,422.93		\$1,547,282.95
600 Supplies				
610 General Supplies	4,603.66	2,434.34		7,038.00
640 Books and Periodicals	501.19			501.19
Total Supplies	\$5,104.85	\$2,434.34		\$7,539.19
800 Other Objects				
810 Dues and Fees		315.00		315.00
890 Miscellaneous Expenditures	137.02	148,819.46		148,956.48
Total Other Objects	\$137.02	\$149,134.46		\$149,271.48
Total 2120 Guidance Services	\$1,362,946.08	\$3,013,305.24		\$4,376,251.32

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 59,038.28

Total Personnel Services – Salaries \$59,038.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 328.00

220 Social Security Contributions 4,643.55

230 PSERS Retirement Contributions 15,636.09

240 Tuition Reimbursement 32,908.00

250 Unemployment Compensation 43.60

270 Group Insurance – Self-Insurance 7,582.60

290 Other Current Employee Benefits 1,422.29

Total Personnel Services – Employee Benefits \$62,564.13

500 Other Purchased Services

530 Communications 500.00

580 Travel 1,358.82

Total Other Purchased Services \$1,858.82

800 Other Objects

810 Dues and Fees 35.00

Total Other Objects \$35.00

Total 2130 Attendance Services \$123,496.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	533,800.04	258,028.57	119,074.63	910,903.24
Total Personnel Services – Salaries	\$533,800.04	\$258,028.57	\$119,074.63	\$910,903.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,934.36	1,400.82	610.53	4,945.71
220 Social Security Contributions	41,188.99	20,384.35	9,185.88	70,759.22
230 PSERS Retirement Contributions	138,845.36	66,355.11	15,768.63	220,969.10
240 Tuition Reimbursement	4,686.00	21,947.05		26,633.05
250 Unemployment Compensation	394.65	190.37	90.86	675.88
270 Group Insurance – Self-Insurance	104,917.77	66,674.51	30,526.65	202,118.93
290 Other Current Employee Benefits	10,765.77	14,542.35	1,680.00	26,988.12
Total Personnel Services – Employee Benefits	\$303,732.90	\$191,494.56	\$57,862.55	\$553,090.01
500 Other Purchased Services				
580 Travel	1,145.16	588.39		1,733.55
Total Other Purchased Services	\$1,145.16	\$588.39		\$1,733.55
600 Supplies				
610 General Supplies	27,548.73	25,192.60		52,741.33
Total Supplies	\$27,548.73	\$25,192.60		\$52,741.33
800 Other Objects				
810 Dues and Fees	796.99	995.00		1,791.99
Total Other Objects	\$796.99	\$995.00		\$1,791.99
Total 2140 Psychological Services	\$867,023.82	\$476,299.12	\$176,937.18	\$1,520,260.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				294,959.65
Total Personnel Services – Salaries				\$294,959.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,614.24
220 Social Security Contributions				23,039.73
230 PSERS Retirement Contributions				76,198.60
250 Unemployment Compensation				219.20
270 Group Insurance – Self-Insurance				63,118.12
290 Other Current Employee Benefits				6,463.93
Total Personnel Services – Employee Benefits				\$170,653.82
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,700.00
Total Purchased Professional and Technical Services				\$2,700.00
500 Other Purchased Services				
510 Student Transportation Services				768.50
580 Travel				1,277.40
591 Services Purchased Locally				12,768.00
Total Other Purchased Services				\$14,813.90
600 Supplies				
610 General Supplies				100.58
Total Supplies				\$100.58
800 Other Objects				
890 Miscellaneous Expenditures				627.00
Total Other Objects				\$627.00
Total 2160 Social Work Services				\$483,854.95

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

121,166.03

Total Personnel Services – Salaries

\$121,166.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

265.94

220 Social Security Contributions

8,559.96

230 PSERS Retirement Contributions

30,535.42

250 Unemployment Compensation

87.56

270 Group Insurance – Self-Insurance

51,279.45

Total Personnel Services – Employee Benefits

\$90,728.33

Total 2170 Student Accounting Services

\$211,894.36

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General Fund (10)**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,268,468.69	1,133,904.26	28,461.78	3,430,834.73
Total Personnel Services – Salaries	\$2,268,468.69	\$1,133,904.26	\$28,461.78	\$3,430,834.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,509.25	3,195.90		7,705.15
220 Social Security Contributions	124,466.70	83,787.04	2,120.29	210,374.03
230 PSERS Retirement Contributions	427,769.91	287,697.67	3,677.31	719,144.89
240 Tuition Reimbursement	16,591.00	19,384.00		35,975.00
250 Unemployment Compensation	1,131.89	747.01		1,878.90
260 Workers' Compensation	5,852.91	5,852.91		11,705.82
270 Group Insurance – Self-Insurance	274,586.86	173,464.65		448,051.51
290 Other Current Employee Benefits	37,046.27	62,019.69		99,065.96
Total Personnel Services – Employee Benefits	\$891,954.79	\$636,148.87	\$5,797.60	\$1,533,901.26
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			1,002.50	1,002.50
324 Professional Educational Services – Employee Training and Development Services	13,917.55	39,758.57		53,676.12
329 Professional Educational Services – Other	49,732.59	52,098.82		101,831.41
330 Other Professional Services	8,722.36	8,722.36		17,444.72
Total Purchased Professional and Technical Services	\$72,372.50	\$100,579.75	\$1,002.50	\$173,954.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,344.25	1,344.26		2,688.51
Total Purchased Property Services	\$1,344.25	\$1,344.26		\$2,688.51
500 Other Purchased Services				
530 Communications	620.60	620.61		1,241.21
580 Travel	8,412.57	53,761.35		62,173.92
Total Other Purchased Services	\$9,033.17	\$54,381.96		\$63,415.13
600 Supplies				
610 General Supplies	17,477.76	19,268.49	12,973.03	49,719.28
630 Food	2,128.51	2,128.52		4,257.03
640 Books and Periodicals	47,012.55	31,834.54		78,847.09
650 Supplies & Fees – Technology Related	90,256.94	94,593.51		184,850.45
Total Supplies	\$156,875.76	\$147,825.06	\$12,973.03	\$317,673.85
700 Property				
750 Equipment – Original and Additional	824.69	429.70		1,254.39
Total Property	\$824.69	\$429.70		\$1,254.39
800 Other Objects				
810 Dues and Fees	576.94	636.94		1,213.88
890 Miscellaneous Expenditures	159.11	159.11		318.22
Total Other Objects	\$736.05	\$796.05		\$1,532.10
Total 2200 Support Services – Instructional Staff	\$3,401,609.90	\$2,075,409.91	\$48,234.91	\$5,525,254.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	346,785.36	323,389.94		670,175.30
Total Personnel Services – Salaries	\$346,785.36	\$323,389.94		\$670,175.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,397.40	1,260.37		2,657.77
220 Social Security Contributions	26,479.73	23,980.05		50,459.78
230 PSERS Retirement Contributions	87,596.00	79,718.65		167,314.65
240 Tuition Reimbursement		2,793.00		2,793.00
250 Unemployment Compensation	261.17	245.72		506.89
270 Group Insurance – Self-Insurance	92,615.00	73,951.04		166,566.04
290 Other Current Employee Benefits	21,992.02	50,497.93		72,489.95
Total Personnel Services – Employee Benefits	\$230,341.32	\$232,446.76		\$462,788.08
500 Other Purchased Services				
530 Communications	18.75	18.75		37.50
580 Travel	924.68	924.68		1,849.36
Total Other Purchased Services	\$943.43	\$943.43		\$1,886.86
600 Supplies				
630 Food	71.39	71.40		142.79
Total Supplies	\$71.39	\$71.40		\$142.79
Total 2220 Technology Support Services	\$578,141.50	\$556,851.53		\$1,134,993.03

General Fund (10)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

13,012.74

13,012.74

Total Personnel Services – Salaries

\$13,012.74

\$13,012.74

200 Personnel Services – Employee Benefits

220 Social Security Contributions

995.49

995.49

230 PSERS Retirement Contributions

2,540.76

2,540.76

250 Unemployment Compensation

12.48

12.48

Total Personnel Services – Employee Benefits

\$3,548.73

\$3,548.73

Total 2240 Computer-Assisted Instruction Support Services

\$16,561.47

\$16,561.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	872,634.59	345,906.02		1,218,540.61
Total Personnel Services – Salaries	\$872,634.59	\$345,906.02		\$1,218,540.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,750.60	574.26		2,324.86
220 Social Security Contributions	65,763.26	25,629.87		91,393.13
230 PSERS Retirement Contributions	230,022.18	91,881.47		321,903.65
240 Tuition Reimbursement	5,578.50	5,578.50		11,157.00
250 Unemployment Compensation	648.77	266.84		915.61
260 Workers' Compensation	5,852.91	5,852.91		11,705.82
270 Group Insurance – Self-Insurance	130,352.20	47,893.92		178,246.12
290 Other Current Employee Benefits	3,532.50			3,532.50
Total Personnel Services – Employee Benefits	\$443,500.92	\$177,677.77		\$621,178.69
600 Supplies				
610 General Supplies	5,943.99	7,734.71		13,678.70
640 Books and Periodicals	45,601.80	30,423.79		76,025.59
650 Supplies & Fees – Technology Related	1,062.44	5,399.00		6,461.44
Total Supplies	\$52,608.23	\$43,557.50		\$96,165.73
700 Property				
750 Equipment – Original and Additional	394.99			394.99
Total Property	\$394.99			\$394.99
800 Other Objects				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$1,369,138.73	\$567,201.29		\$1,936,340.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	293,219.37	296,235.16		589,454.53
Total Personnel Services – Salaries	\$293,219.37	\$296,235.16		\$589,454.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,361.25	1,361.27		2,722.52
220 Social Security Contributions	21,314.50	21,541.73		42,856.23
230 PSERS Retirement Contributions	71,258.02	72,141.61		143,399.63
240 Tuition Reimbursement	11,012.50	11,012.50		22,025.00
250 Unemployment Compensation	221.95	221.97		443.92
270 Group Insurance – Self-Insurance	51,619.66	51,619.69		103,239.35
290 Other Current Employee Benefits	11,521.75	11,521.76		23,043.51
Total Personnel Services – Employee Benefits	\$168,309.63	\$169,420.53		\$337,730.16
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	25,316.87	25,316.88		50,633.75
Total Purchased Professional and Technical Services	\$25,316.87	\$25,316.88		\$50,633.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,344.25	1,344.26		2,688.51
Total Purchased Property Services	\$1,344.25	\$1,344.26		\$2,688.51
500 Other Purchased Services				
530 Communications	601.85	601.86		1,203.71
580 Travel	532.27	532.28		1,064.55
Total Other Purchased Services	\$1,134.12	\$1,134.14		\$2,268.26
600 Supplies				
610 General Supplies	487.89	487.89		975.78
630 Food	2,057.12	2,057.12		4,114.24
650 Supplies & Fees – Technology Related	89,194.50	89,194.51		178,389.01
Total Supplies	\$91,739.51	\$91,739.52		\$183,479.03
700 Property				
750 Equipment – Original and Additional	429.70	429.70		859.40
Total Property	\$429.70	\$429.70		\$859.40
800 Other Objects				
810 Dues and Fees	290.97	290.97		581.94
890 Miscellaneous Expenditures	159.11	159.11		318.22
Total Other Objects	\$450.08	\$450.08		\$900.16
Total 2260 Instruction and Curriculum Development Services	\$581,943.53	\$586,070.27		\$1,168,013.80

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	755,829.37	155,360.40	28,461.78	939,651.55
Total Personnel Services – Salaries	\$755,829.37	\$155,360.40	\$28,461.78	\$939,651.55
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10,909.21	11,639.90	2,120.29	24,669.40
230 PSERS Retirement Contributions	38,893.71	41,415.18	3,677.31	83,986.20
Total Personnel Services – Employee Benefits	\$49,802.92	\$53,055.08	\$5,797.60	\$108,655.60
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			1,002.50	1,002.50
324 Professional Educational Services – Employee Training and Development Services	13,917.55	39,758.57		53,676.12
329 Professional Educational Services – Other	22,866.04	25,232.26		48,098.30
330 Other Professional Services	8,722.36	8,722.36		17,444.72
Total Purchased Professional and Technical Services	\$45,505.95	\$73,713.19	\$1,002.50	\$120,221.64
500 Other Purchased Services				
580 Travel	6,955.62	52,304.39		59,260.01
Total Other Purchased Services	\$6,955.62	\$52,304.39		\$59,260.01
600 Supplies				
610 General Supplies	6,107.84	6,107.85	12,973.03	25,188.72
640 Books and Periodicals	1,410.75	1,410.75		2,821.50
Total Supplies	\$7,518.59	\$7,518.60	\$12,973.03	\$28,010.22
800 Other Objects				
810 Dues and Fees	285.97	285.97		571.94
Total Other Objects	\$285.97	\$285.97		\$571.94
Total 2270 Instructional Staff Professional Development Services	\$865,898.42	\$342,237.63	\$48,234.91	\$1,256,370.96

General Fund (10)

2290 Other Instructional Staff Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Elementary

Secondary

Federal

Total

1,549.68

1,549.68

3,099.36

Total Purchased Professional and Technical Services

\$1,549.68

\$1,549.68

\$3,099.36

600 Supplies

610 General Supplies

4,938.04

4,938.04

9,876.08

Total Supplies

\$4,938.04

\$4,938.04

\$9,876.08

Total 2290 Other Instructional Staff Services

\$6,487.72

\$6,487.72

\$12,975.44

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,456,963.54	2,452,681.19		5,525,187.39
Total Personnel Services – Salaries	\$2,456,963.54	\$2,452,681.19		\$5,525,187.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,929.33	11,111.84		40,329.01
220 Social Security Contributions	174,817.18	178,463.40		387,260.65
230 PSERS Retirement Contributions	615,520.36	611,065.52		1,375,971.60
240 Tuition Reimbursement	52,722.46	52,164.90		104,887.36
250 Unemployment Compensation	1,850.74	1,846.66		4,160.01
260 Workers' Compensation	8,779.36	8,779.37		17,558.73
270 Group Insurance – Self-Insurance	559,329.17	545,225.21		1,190,886.94
280 Other Post-Employment Benefits (OPEB)	131,910.64	121,763.67		258,218.13
290 Other Current Employee Benefits	50,084.21	65,625.76		160,632.95
Total Personnel Services – Employee Benefits	\$1,605,943.45	\$1,596,046.33		\$3,539,905.38
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				59,283.70
324 Professional Educational Services – Employee Training and Development Services	774.00			15,232.56
329 Professional Educational Services – Other	16,941.58	19,441.58		36,383.16
330 Other Professional Services				1,518,939.31
350 Security / Safety Services				5,475.00
390 Other Purchased Professional and Technical Services				260,446.56
Total Purchased Professional and Technical Services	\$17,715.58	\$19,441.58		\$1,895,760.29
400 Purchased Property Services				
430 Repairs and Maintenance Services	100.00	1,054.95		5,557.09
440 Rentals		780.00		4,327.60
490 Other Purchased Property Services	554.64	679.88		5,634.52
Total Purchased Property Services	\$654.64	\$2,514.83		\$15,519.21
500 Other Purchased Services				
520 Insurance – General				103,708.00
530 Communications	4,304.28	39,345.19		43,649.47
549 Other Advertising/Public Relations				25,058.25
580 Travel	1,470.51	2,646.78		20,713.80
591 Services Purchased Locally		1,964.44		3,750.50
Total Other Purchased Services	\$5,774.79	\$43,956.41		\$196,880.02
600 Supplies				
610 General Supplies	13,124.25	(16,181.34)		6,513.46
630 Food	7,869.35	25,111.73		64,814.48
640 Books and Periodicals	1,141.47	564.00		3,579.95
Total Supplies	\$22,135.07	\$9,494.39		\$74,907.89
700 Property				
750 Equipment – Original and Additional	9,151.42	30,427.08		39,578.50
760 Equipment – Replacement		16,394.35		20,464.30
Total Property	\$9,151.42	\$46,821.43		\$60,042.80

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General Fund (10)

2300 Support Services – Administration

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	7,186.94	9,144.10		46,109.20
890 Miscellaneous Expenditures	16,595.05	27,654.51		82,105.04
Total Other Objects	\$23,781.99	\$36,798.61		\$128,214.24
Total 2300 Support Services – Administration	\$4,142,120.48	\$4,207,754.77		\$11,436,417.22

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

13,478.56

330 Other Professional Services

775.00

Total Purchased Professional and Technical Services

\$14,253.56

400 Purchased Property Services

430 Repairs and Maintenance Services

140.18

Total Purchased Property Services

\$140.18

500 Other Purchased Services

520 Insurance – General

103,708.00

549 Other Advertising/Public Relations

1,560.89

580 Travel

15,868.26

Total Other Purchased Services

\$121,137.15

600 Supplies

610 General Supplies

219.35

630 Food

7,971.84

640 Books and Periodicals

279.55

Total Supplies

\$8,470.74

700 Property

760 Equipment – Replacement

699.95

Total Property

\$699.95

800 Other Objects

810 Dues and Fees

20,415.16

890 Miscellaneous Expenditures

3,256.45

Total Other Objects

\$23,671.61

Total 2310 Board Services

\$168,373.19

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

59,283.70

330 Other Professional Services

562,979.00

390 Other Purchased Professional and Technical Services

260,446.56

Total Purchased Professional and Technical Services

\$882,709.26

Total 2330 Tax Assessment and Collection Services

\$882,709.26

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,978.98

Total Personnel Services – Salaries

\$4,978.98

200 Personnel Services – Employee Benefits

220 Social Security Contributions

364.68

230 PSERS Retirement Contributions

1,286.50

Total Personnel Services – Employee Benefits

\$1,651.18

300 Purchased Professional and Technical Services

330 Other Professional Services

3,600.00

Total Purchased Professional and Technical Services

\$3,600.00

600 Supplies

630 Food

766.73

Total Supplies

\$766.73

800 Other Objects

890 Miscellaneous Expenditures

4,715.44

Total Other Objects

\$4,715.44

Total 2340 Staff Relations and Negotiations Services

\$15,712.33

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

811,728.89

Total Purchased Professional and Technical Services

\$811,728.89

Total 2350 Legal and Accounting Services

\$811,728.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				610,563.68
Total Personnel Services – Salaries				\$610,563.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,287.84
220 Social Security Contributions				33,615.39
230 PSERS Retirement Contributions				148,099.22
250 Unemployment Compensation				462.61
270 Group Insurance – Self-Insurance				86,332.56
280 Other Post-Employment Benefits (OPEB)				4,543.82
290 Other Current Employee Benefits				44,922.98
Total Personnel Services – Employee Benefits				\$336,264.42
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				980.00
330 Other Professional Services				8,563.42
Total Purchased Professional and Technical Services				\$9,543.42
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,261.96
Total Purchased Property Services				\$4,261.96
500 Other Purchased Services				
530 Communications	560.95	560.96		1,121.91
549 Other Advertising/Public Relations				23,497.36
580 Travel				728.25
Total Other Purchased Services	\$560.95	\$560.96		\$25,347.52
600 Supplies				
610 General Supplies				1,902.92
630 Food				12,277.80
640 Books and Periodicals				1,594.93
Total Supplies				\$15,775.65
700 Property				
760 Equipment – Replacement				3,370.00
Total Property				\$3,370.00
800 Other Objects				
810 Dues and Fees				9,363.00
890 Miscellaneous Expenditures				8,341.95
Total Other Objects				\$17,704.95
Total 2360 Office of the Superintendent / Executive Director Services	\$560.95	\$560.96		\$1,022,831.60

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,456,963.54	2,452,681.19		4,909,644.73
Total Personnel Services – Salaries	\$2,456,963.54	\$2,452,681.19		\$4,909,644.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,929.33	11,111.84		22,041.17
220 Social Security Contributions	174,817.18	178,463.40		353,280.58
230 PSERS Retirement Contributions	615,520.36	611,065.52		1,226,585.88
240 Tuition Reimbursement	52,722.46	52,164.90		104,887.36
250 Unemployment Compensation	1,850.74	1,846.66		3,697.40
260 Workers' Compensation	8,779.36	8,779.37		17,558.73
270 Group Insurance – Self-Insurance	559,329.17	545,225.21		1,104,554.38
280 Other Post-Employment Benefits (OPEB)	131,910.64	121,763.67		253,674.31
290 Other Current Employee Benefits	50,084.21	65,625.76		115,709.97
Total Personnel Services – Employee Benefits	\$1,605,943.45	\$1,596,046.33		\$3,201,989.78
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	774.00			774.00
329 Professional Educational Services – Other	16,941.58	19,441.58		36,383.16
Total Purchased Professional and Technical Services	\$17,715.58	\$19,441.58		\$37,157.16
400 Purchased Property Services				
430 Repairs and Maintenance Services	100.00	1,054.95		1,154.95
440 Rentals		780.00		780.00
490 Other Purchased Property Services	554.64	679.88		1,234.52
Total Purchased Property Services	\$654.64	\$2,514.83		\$3,169.47
500 Other Purchased Services				
530 Communications	3,743.33	38,784.23		42,527.56
580 Travel	1,470.51	2,646.78		4,117.29
591 Services Purchased Locally		1,964.44		1,964.44
Total Other Purchased Services	\$5,213.84	\$43,395.45		\$48,609.29
600 Supplies				
610 General Supplies	13,124.25	(16,181.34)		(3,057.09)
630 Food	7,869.35	25,111.73		32,981.08
640 Books and Periodicals	1,141.47	564.00		1,705.47
Total Supplies	\$22,135.07	\$9,494.39		\$31,629.46
700 Property				
750 Equipment – Original and Additional	9,151.42	30,427.08		39,578.50
760 Equipment – Replacement		16,394.35		16,394.35
Total Property	\$9,151.42	\$46,821.43		\$55,972.85
800 Other Objects				
810 Dues and Fees	7,186.94	9,144.10		16,331.04
890 Miscellaneous Expenditures	16,595.05	27,654.51		44,249.56
Total Other Objects	\$23,781.99	\$36,798.61		\$60,580.60
Total 2380 Office of the Principal Services	\$4,141,559.53	\$4,207,193.81		\$8,348,753.34

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

131,293.00

350 Security / Safety Services

5,475.00

Total Purchased Professional and Technical Services

\$136,768.00

400 Purchased Property Services

440 Rentals

3,547.60

490 Other Purchased Property Services

4,400.00

Total Purchased Property Services

\$7,947.60

500 Other Purchased Services

591 Services Purchased Locally

1,786.06

Total Other Purchased Services

\$1,786.06

600 Supplies

610 General Supplies

7,448.28

630 Food

10,817.03

Total Supplies

\$18,265.31

800 Other Objects

890 Miscellaneous Expenditures

21,541.64

Total Other Objects

\$21,541.64

Total 2390 Other Administration Services

\$186,308.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,038,007.67
Total Personnel Services – Salaries				\$1,038,007.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,351.32
220 Social Security Contributions				76,224.03
230 PSERS Retirement Contributions				271,866.09
240 Tuition Reimbursement				7,848.00
250 Unemployment Compensation				769.80
260 Workers' Compensation				2,926.46
270 Group Insurance – Self-Insurance				244,414.80
290 Other Current Employee Benefits				7,110.00
Total Personnel Services – Employee Benefits				\$613,510.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				113,694.84
329 Professional Educational Services – Other				769,915.59
330 Other Professional Services				26,850.72
340 Technical Services				2,170.00
Total Purchased Professional and Technical Services				\$912,631.15
500 Other Purchased Services				
580 Travel				96.99
Total Other Purchased Services				\$96.99
600 Supplies				
610 General Supplies				14,954.02
Total Supplies				\$14,954.02
700 Property				
760 Equipment – Replacement				3,996.20
Total Property				\$3,996.20
Total 2400 Support Services – Pupil Health				\$2,583,196.53

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

113,694.84

329 Professional Educational Services – Other

769,915.59

330 Other Professional Services

320.00

Total Purchased Professional and Technical Services

\$883,930.43

Total 2420 Medical Services

\$883,930.43

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,458.40

Total Personnel Services – Salaries

\$54,458.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

161.00

220 Social Security Contributions

3,491.23

230 PSERS Retirement Contributions

14,229.34

250 Unemployment Compensation

40.01

270 Group Insurance – Self-Insurance

11,600.20

Total Personnel Services – Employee Benefits

\$29,521.78

500 Other Purchased Services

580 Travel

96.99

Total Other Purchased Services

\$96.99

600 Supplies

610 General Supplies

1,728.86

Total Supplies

\$1,728.86

Total 2430 Dental Services

\$85,806.03

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				872,793.27
Total Personnel Services – Salaries				\$872,793.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,949.32
220 Social Security Contributions				64,551.77
230 PSERS Retirement Contributions				228,303.60
240 Tuition Reimbursement				7,848.00
250 Unemployment Compensation				645.96
260 Workers' Compensation				2,926.46
270 Group Insurance – Self-Insurance				215,175.28
290 Other Current Employee Benefits				7,110.00
Total Personnel Services – Employee Benefits				\$528,510.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				26,530.72
340 Technical Services				2,170.00
Total Purchased Professional and Technical Services				\$28,700.72
600 Supplies				
610 General Supplies				13,225.16
Total Supplies				\$13,225.16
700 Property				
760 Equipment – Replacement				3,996.20
Total Property				\$3,996.20
Total 2440 Nursing Services				\$1,447,225.74

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

110,756.00

Total Personnel Services – Salaries

\$110,756.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

241.00

220 Social Security Contributions

8,181.03

230 PSERS Retirement Contributions

29,333.15

250 Unemployment Compensation

83.83

270 Group Insurance – Self-Insurance

17,639.32

Total Personnel Services – Employee Benefits

\$55,478.33

Total 2450 Nonpublic Health Services

\$166,234.33

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

987,122.77

Total Personnel Services – Salaries

\$987,122.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,585.22

220 Social Security Contributions

66,989.08

230 PSERS Retirement Contributions

240,166.21

250 Unemployment Compensation

750.31

260 Workers' Compensation

2,926.46

270 Group Insurance – Self-Insurance

149,735.94

290 Other Current Employee Benefits

42,273.66

Total Personnel Services – Employee Benefits

\$507,426.88

300 Purchased Professional and Technical Services

330 Other Professional Services

90,386.79

340 Technical Services

3,592.17

Total Purchased Professional and Technical Services

\$93,978.96

400 Purchased Property Services

430 Repairs and Maintenance Services

74.93

Total Purchased Property Services

\$74.93

500 Other Purchased Services

530 Communications

277.23

580 Travel

3,687.67

591 Services Purchased Locally

1,395.00

Total Other Purchased Services

\$5,359.90

600 Supplies

610 General Supplies

66,312.35

630 Food

1,729.39

Total Supplies

\$68,041.74

700 Property

760 Equipment – Replacement

379.00

Total Property

\$379.00

800 Other Objects

810 Dues and Fees

30,145.57

890 Miscellaneous Expenditures

204.94

Total Other Objects

\$30,350.51

Total 2500 Support Services – Business

\$1,692,734.69

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 826,985.50

Total Personnel Services – Salaries \$826,985.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,061.30

220 Social Security Contributions 54,718.47

230 PSERS Retirement Contributions 198,907.55

250 Unemployment Compensation 629.36

260 Workers' Compensation 2,926.46

270 Group Insurance – Self-Insurance 125,471.22

290 Other Current Employee Benefits 41,396.89

Total Personnel Services – Employee Benefits \$428,111.25

300 Purchased Professional and Technical Services

330 Other Professional Services 90,386.79

Total Purchased Professional and Technical Services \$90,386.79

400 Purchased Property Services

430 Repairs and Maintenance Services 787.27

Total Purchased Property Services \$787.27

500 Other Purchased Services

530 Communications 277.23

580 Travel 3,687.67

591 Services Purchased Locally 1,395.00

Total Other Purchased Services \$5,359.90

600 Supplies

610 General Supplies 36,905.92

630 Food 1,729.39

Total Supplies \$38,635.31

700 Property

760 Equipment – Replacement 379.00

Total Property \$379.00

800 Other Objects

810 Dues and Fees 30,145.57

890 Miscellaneous Expenditures 204.94

Total Other Objects \$30,350.51

Total 2510 Fiscal Services \$1,420,995.53

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

291,380.87

Total Personnel Services – Salaries

\$291,380.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,417.44

220 Social Security Contributions

14,304.92

230 PSERS Retirement Contributions

70,671.01

250 Unemployment Compensation

224.97

270 Group Insurance – Self-Insurance

31,742.16

290 Other Current Employee Benefits

6,348.35

Total Personnel Services – Employee Benefits

\$124,708.85

Total 2511 Supervision of Fiscal Services - Head of Component

\$416,089.72

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

138,459.27

Total Personnel Services – Salaries

\$138,459.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

639.60

220 Social Security Contributions

10,686.78

230 PSERS Retirement Contributions

34,214.75

250 Unemployment Compensation

104.27

270 Group Insurance – Self-Insurance

38,104.32

290 Other Current Employee Benefits

904.07

Total Personnel Services – Employee Benefits

\$84,653.79

Total 2514 Payroll Services

\$223,113.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				397,145.36
Total Personnel Services – Salaries				\$397,145.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,004.26
220 Social Security Contributions				29,726.77
230 PSERS Retirement Contributions				94,021.79
250 Unemployment Compensation				300.12
260 Workers' Compensation				2,926.46
270 Group Insurance – Self-Insurance				55,624.74
290 Other Current Employee Benefits				34,144.47
Total Personnel Services – Employee Benefits				\$218,748.61
300 Purchased Professional and Technical Services				
330 Other Professional Services				90,386.79
Total Purchased Professional and Technical Services				\$90,386.79
400 Purchased Property Services				
430 Repairs and Maintenance Services				787.27
Total Purchased Property Services				\$787.27
500 Other Purchased Services				
530 Communications				277.23
580 Travel				3,687.67
591 Services Purchased Locally				1,395.00
Total Other Purchased Services				\$5,359.90
600 Supplies				
610 General Supplies				36,905.92
630 Food				1,729.39
Total Supplies				\$38,635.31
700 Property				
760 Equipment – Replacement				379.00
Total Property				\$379.00
800 Other Objects				
810 Dues and Fees				30,145.57
890 Miscellaneous Expenditures				204.94
Total Other Objects				\$30,350.51
Total 2515 Financial Accounting Services				\$781,792.75

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,176.40

Total Personnel Services – Salaries

\$74,176.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

413.28

220 Social Security Contributions

5,807.14

230 PSERS Retirement Contributions

19,167.19

250 Unemployment Compensation

56.66

270 Group Insurance – Self-Insurance

7,326.00

290 Other Current Employee Benefits

876.77

Total Personnel Services – Employee Benefits

\$33,647.04

Total 2520 Purchasing Services

\$107,823.44

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,341.42

Total Personnel Services – Salaries

\$23,341.42

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,785.62

230 PSERS Retirement Contributions

6,085.10

250 Unemployment Compensation

17.43

Total Personnel Services – Employee Benefits

\$7,888.15

Total 2530 Warehousing and Distributing Services

\$31,229.57

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 62,619.45

Total Personnel Services – Salaries \$62,619.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 110.64

220 Social Security Contributions 4,677.85

230 PSERS Retirement Contributions 16,006.37

250 Unemployment Compensation 46.86

270 Group Insurance – Self-Insurance 16,938.72

Total Personnel Services – Employee Benefits \$37,780.44

300 Purchased Professional and Technical Services

340 Technical Services 3,592.17

Total Purchased Professional and Technical Services \$3,592.17

400 Purchased Property Services

430 Repairs and Maintenance Services (712.34)

Total Purchased Property Services (\$712.34)

600 Supplies

610 General Supplies 29,406.43

Total Supplies \$29,406.43

Total 2540 Printing, Publishing and Duplicating Services \$132,686.15

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,138,117.03

Total Personnel Services – Salaries \$5,138,117.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 12,871.87

220 Social Security Contributions 383,904.39

230 PSERS Retirement Contributions 1,279,648.93

250 Unemployment Compensation 3,853.71

260 Workers' Compensation 20,485.19

270 Group Insurance – Self-Insurance 1,614,249.77

290 Other Current Employee Benefits 3,164.27

Total Personnel Services – Employee Benefits \$3,318,178.13

300 Purchased Professional and Technical Services

310 Official / Administrative Services 81,433.65

330 Other Professional Services 70,961.35

350 Security / Safety Services 414,285.41

390 Other Purchased Professional and Technical Services 96,795.47

Total Purchased Professional and Technical Services \$663,475.88

400 Purchased Property Services

410 Cleaning Services 240,015.30

420 Utility Services 2,216,453.98

430 Repairs and Maintenance Services 808,910.18

440 Rentals 46,980.52

460 Extermination Services 14,587.91

490 Other Purchased Property Services 187,659.79

Total Purchased Property Services \$3,514,607.68

500 Other Purchased Services

522 Automotive Liability Insurance 42,771.00

523 General Property and Liability Insurance 304,279.00

530 Communications 8,821.82

549 Other Advertising/Public Relations 12,011.58

580 Travel 2,923.81

Total Other Purchased Services \$370,807.21

600 Supplies

610 General Supplies 479,509.95 470,991.69 950,501.64

620 Energy 529,299.31

630 Food 1,917.37

Total Supplies \$479,509.95 \$470,991.69 \$1,481,718.32

700 Property

750 Equipment – Original and Additional 105,134.42

Total Property \$105,134.42

800 Other Objects

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
800 Other Objects				
810 Dues and Fees				1,686.00
890 Miscellaneous Expenditures				5,712.33
Total Other Objects				\$7,398.33
Total 2600 Operation and Maintenance of Plant Services	\$479,509.95	\$470,991.69		\$14,599,437.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				439,172.58
Total Personnel Services – Salaries				\$439,172.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,074.60
220 Social Security Contributions				33,364.85
230 PSERS Retirement Contributions				104,296.33
250 Unemployment Compensation				330.29
270 Group Insurance – Self-Insurance				81,565.22
290 Other Current Employee Benefits				3,164.27
Total Personnel Services – Employee Benefits				\$224,795.56
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				81,433.65
330 Other Professional Services				39,610.47
Total Purchased Professional and Technical Services				\$121,044.12
400 Purchased Property Services				
430 Repairs and Maintenance Services				792.01
Total Purchased Property Services				\$792.01
500 Other Purchased Services				
549 Other Advertising/Public Relations				12,011.58
580 Travel				2,923.81
Total Other Purchased Services				\$14,935.39
600 Supplies				
610 General Supplies	13,930.62	13,930.63		27,861.25
630 Food				1,917.37
Total Supplies	\$13,930.62	\$13,930.63		\$29,778.62
800 Other Objects				
810 Dues and Fees				1,686.00
890 Miscellaneous Expenditures				5,712.33
Total Other Objects				\$7,398.33
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$13,930.62	\$13,930.63		\$837,916.61

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

119,031.75

Total Personnel Services – Salaries

\$119,031.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

445.04

220 Social Security Contributions

8,179.70

230 PSERS Retirement Contributions

25,338.78

250 Unemployment Compensation

90.92

270 Group Insurance – Self-Insurance

24,646.64

290 Other Current Employee Benefits

2,496.10

Total Personnel Services – Employee Benefits

\$61,197.18

300 Purchased Professional and Technical Services

310 Official / Administrative Services

81,433.65

Total Purchased Professional and Technical Services

\$81,433.65

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

\$261,662.58

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				320,140.83
Total Personnel Services – Salaries				\$320,140.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,629.56
220 Social Security Contributions				25,185.15
230 PSERS Retirement Contributions				78,957.55
250 Unemployment Compensation				239.37
270 Group Insurance – Self-Insurance				56,918.58
290 Other Current Employee Benefits				668.17
Total Personnel Services – Employee Benefits				\$163,598.38
300 Purchased Professional and Technical Services				
330 Other Professional Services				39,610.47
Total Purchased Professional and Technical Services				\$39,610.47
400 Purchased Property Services				
430 Repairs and Maintenance Services				792.01
Total Purchased Property Services				\$792.01
500 Other Purchased Services				
549 Other Advertising/Public Relations				12,011.58
580 Travel				2,923.81
Total Other Purchased Services				\$14,935.39
600 Supplies				
610 General Supplies	13,930.62	13,930.63		27,861.25
630 Food				1,917.37
Total Supplies	\$13,930.62	\$13,930.63		\$29,778.62
800 Other Objects				
810 Dues and Fees				1,686.00
890 Miscellaneous Expenditures				5,712.33
Total Other Objects				\$7,398.33
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$13,930.62	\$13,930.63		\$576,254.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,662,426.89
Total Personnel Services – Salaries				\$4,662,426.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,797.27
220 Social Security Contributions				347,745.89
230 PSERS Retirement Contributions				1,165,747.55
250 Unemployment Compensation				3,497.62
260 Workers' Compensation				20,485.19
270 Group Insurance – Self-Insurance				1,532,684.55
Total Personnel Services – Employee Benefits				\$3,080,958.07
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,350.88
350 Security / Safety Services				675.00
390 Other Purchased Professional and Technical Services				96,795.47
Total Purchased Professional and Technical Services				\$128,821.35
400 Purchased Property Services				
410 Cleaning Services				179,937.08
420 Utility Services				2,216,453.98
430 Repairs and Maintenance Services				555,855.72
440 Rentals				37,374.52
460 Extermination Services				14,587.91
490 Other Purchased Property Services				2,350.00
Total Purchased Property Services				\$3,006,559.21
500 Other Purchased Services				
523 General Property and Liability Insurance				304,279.00
530 Communications				8,821.82
Total Other Purchased Services				\$313,100.82
600 Supplies				
610 General Supplies	424,876.18	416,357.90		841,234.08
620 Energy				463,346.03
Total Supplies	\$424,876.18	\$416,357.90		\$1,304,580.11
700 Property				
750 Equipment – Original and Additional				5,177.92
Total Property				\$5,177.92
Total 2620 Operation of Buildings Services	\$424,876.18	\$416,357.90		\$12,501,624.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,812.78
Total Personnel Services – Salaries				\$34,812.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,663.23
230 PSERS Retirement Contributions				9,164.53
250 Unemployment Compensation				24.37
Total Personnel Services – Employee Benefits				\$11,852.13
400 Purchased Property Services				
410 Cleaning Services				60,078.22
430 Repairs and Maintenance Services				172,089.94
440 Rentals				9,606.00
Total Purchased Property Services				\$241,774.16
600 Supplies				
610 General Supplies	40,682.16	40,682.17		81,364.33
Total Supplies	\$40,682.16	\$40,682.17		\$81,364.33
Total 2630 Care and Upkeep of Grounds Services	\$40,682.16	\$40,682.17		\$369,803.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				68,437.94
Total Purchased Property Services				\$68,437.94
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				42,771.00
Total Other Purchased Services				\$42,771.00
600 <u>Supplies</u>				
610 General Supplies	20.99	20.99		41.98
620 Energy				65,953.28
Total Supplies	\$20.99	\$20.99		\$65,995.26
700 <u>Property</u>				
750 Equipment – Original and Additional				99,956.50
Total Property				\$99,956.50
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$20.99	\$20.99		\$277,160.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,704.78
Total Personnel Services – Salaries				\$1,704.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				130.42
230 PSERS Retirement Contributions				440.52
250 Unemployment Compensation				1.43
Total Personnel Services – Employee Benefits				\$572.37
300 Purchased Professional and Technical Services				
350 Security / Safety Services				413,610.41
Total Purchased Professional and Technical Services				\$413,610.41
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,734.57
Total Purchased Property Services				\$11,734.57
Total 2660 Safety and Security Services				\$427,622.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				185,309.79
Total Purchased Property Services				\$185,309.79
Total 2690 Other Operation and Maintenance of Plant Services				\$185,309.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				206,723.40
Total Personnel Services – Salaries				\$206,723.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,010.16
220 Social Security Contributions				16,103.90
230 PSERS Retirement Contributions				52,251.14
250 Unemployment Compensation				154.83
260 Workers' Compensation				1,463.23
270 Group Insurance – Self-Insurance				44,406.72
290 Other Current Employee Benefits				1,665.64
Total Personnel Services – Employee Benefits				\$117,055.62
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,050.00
Total Purchased Professional and Technical Services				\$45,050.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,785.98
Total Purchased Property Services				\$1,785.98
500 Other Purchased Services				
513 Contracted Carriers				10,919,545.73
516 Student Transportation Services From the IU				12,388.56
519 Student Transportation Services From Other Sources				54.45
530 Communications				6,464.55
580 Travel				1,050.00
Total Other Purchased Services				\$10,939,503.29
600 Supplies				
610 General Supplies				65,806.58
Total Supplies				\$65,806.58
700 Property				
750 Equipment – Original and Additional				440.92
Total Property				\$440.92
800 Other Objects				
810 Dues and Fees				459.00
890 Miscellaneous Expenditures				1,355.00
Total Other Objects				\$1,814.00
Total 2700 Student Transportation Services				\$11,378,179.79

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 206,723.40

Total Personnel Services – Salaries \$206,723.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,010.16

220 Social Security Contributions 16,103.90

230 PSERS Retirement Contributions 52,251.14

250 Unemployment Compensation 154.83

260 Workers' Compensation 1,463.23

270 Group Insurance – Self-Insurance 44,406.72

290 Other Current Employee Benefits 1,665.64

Total Personnel Services – Employee Benefits \$117,055.62

300 Purchased Professional and Technical Services

330 Other Professional Services 44,900.00

Total Purchased Professional and Technical Services \$44,900.00

400 Purchased Property Services

430 Repairs and Maintenance Services 1,785.98

Total Purchased Property Services \$1,785.98

500 Other Purchased Services

530 Communications 589.45

Total Other Purchased Services \$589.45

600 Supplies

610 General Supplies 65,806.58

Total Supplies \$65,806.58

700 Property

750 Equipment – Original and Additional 440.92

Total Property \$440.92

800 Other Objects

810 Dues and Fees 459.00

Total Other Objects \$459.00

Total 2710 Supervision of Student Transportation Services \$437,760.95

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				206,723.40
Total Personnel Services – Salaries				\$206,723.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,010.16
220 Social Security Contributions				16,103.90
230 PSERS Retirement Contributions				52,251.14
250 Unemployment Compensation				154.83
260 Workers' Compensation				1,463.23
270 Group Insurance – Self-Insurance				44,406.72
290 Other Current Employee Benefits				1,665.64
Total Personnel Services – Employee Benefits				\$117,055.62
300 Purchased Professional and Technical Services				
330 Other Professional Services				44,900.00
Total Purchased Professional and Technical Services				\$44,900.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,785.98
Total Purchased Property Services				\$1,785.98
500 Other Purchased Services				
530 Communications				589.45
Total Other Purchased Services				\$589.45
600 Supplies				
610 General Supplies				65,806.58
Total Supplies				\$65,806.58
700 Property				
750 Equipment – Original and Additional				440.92
Total Property				\$440.92
800 Other Objects				
810 Dues and Fees				459.00
Total Other Objects				\$459.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$437,760.95

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

150.00

Total Purchased Professional and Technical Services

\$150.00

500 Other Purchased Services

513 Contracted Carriers

8,495,716.53

516 Student Transportation Services From the IU

12,388.56

530 Communications

5,875.10

580 Travel

1,050.00

Total Other Purchased Services

\$8,515,030.19

800 Other Objects

890 Miscellaneous Expenditures

1,355.00

Total Other Objects

\$1,355.00

Total 2720 Vehicle Operation Services

\$8,516,535.19

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

510,291.06

Total Other Purchased Services

\$510,291.06

Total 2740 Vehicle Servicing and Maintenance Services

\$510,291.06

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,913,538.14

519 Student Transportation Services From Other Sources

54.45

Total Other Purchased Services

\$1,913,592.59

Total 2750 Nonpublic Transportation

\$1,913,592.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,557,318.91
Total Personnel Services – Salaries				\$1,557,318.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,626.34
220 Social Security Contributions				112,774.72
230 PSERS Retirement Contributions				388,660.11
240 Tuition Reimbursement				2,475.00
250 Unemployment Compensation				1,177.04
260 Workers' Compensation				5,852.91
270 Group Insurance – Self-Insurance				251,091.36
290 Other Current Employee Benefits				55,491.61
Total Personnel Services – Employee Benefits				\$832,149.09
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				121,631.29
330 Other Professional Services				22,814.10
340 Technical Services				91,429.49
Total Purchased Professional and Technical Services				\$235,874.88
400 Purchased Property Services				
430 Repairs and Maintenance Services				264,971.22
Total Purchased Property Services				\$264,971.22
500 Other Purchased Services				
530 Communications				176,958.64
580 Travel				87,962.12
Total Other Purchased Services				\$264,920.76
600 Supplies				
610 General Supplies				656,071.84
630 Food				4,115.22
640 Books and Periodicals				46.00
Total Supplies				\$660,233.06
700 Property				
750 Equipment – Original and Additional				3,394.78
Total Property				\$3,394.78
800 Other Objects				
810 Dues and Fees				5,048.00
890 Miscellaneous Expenditures				444.30
Total Other Objects				\$5,492.30
Total 2800 Support Services – Central				\$3,824,355.00

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 830,150.51

Total Personnel Services – Salaries \$830,150.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,434.11

220 Social Security Contributions 63,396.23

230 PSERS Retirement Contributions 210,909.89

240 Tuition Reimbursement 2,475.00

250 Unemployment Compensation 625.86

260 Workers' Compensation 5,852.91

270 Group Insurance – Self-Insurance 132,520.76

290 Other Current Employee Benefits 5,412.05

Total Personnel Services – Employee Benefits \$425,626.81

500 Other Purchased Services

530 Communications 2,844.86

580 Travel 2,553.98

Total Other Purchased Services \$5,398.84

600 Supplies

610 General Supplies 26,666.29

630 Food 903.68

Total Supplies \$27,569.97

800 Other Objects

810 Dues and Fees 460.00

Total Other Objects \$460.00

Total 2810 Planning, Research, Development and Evaluation Services \$1,289,206.13

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			109,538.60
Total Personnel Services – Salaries				\$109,538.60
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			584.16
	220 Social Security Contributions			8,751.87
	230 PSERS Retirement Contributions			27,155.93
	250 Unemployment Compensation			82.99
	270 Group Insurance – Self-Insurance			7,582.56
	290 Other Current Employee Benefits			2,144.95
Total Personnel Services – Employee Benefits				\$46,302.46
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			148.99
Total Purchased Property Services				\$148.99
500	<u>Other Purchased Services</u>			
	530 Communications			22,112.50
	580 Travel			116.00
Total Other Purchased Services				\$22,228.50
600	<u>Supplies</u>			
	610 General Supplies			4,731.49
	630 Food			1,546.56
	640 Books and Periodicals			46.00
Total Supplies				\$6,324.05
700	<u>Property</u>			
	750 Equipment – Original and Additional			3,394.78
Total Property				\$3,394.78
800	<u>Other Objects</u>			
	810 Dues and Fees			835.00
	890 Miscellaneous Expenditures			444.30
Total Other Objects				\$1,279.30
Total 2820 Information Services				\$189,216.68

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

109,538.60

Total Personnel Services – Salaries

\$109,538.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

584.16

220 Social Security Contributions

8,751.87

230 PSERS Retirement Contributions

27,155.93

250 Unemployment Compensation

82.99

270 Group Insurance – Self-Insurance

7,582.56

290 Other Current Employee Benefits

2,144.95

Total Personnel Services – Employee Benefits

\$46,302.46

Total 2821 Supervision of Information Services

\$155,841.06

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

148.99

Total Purchased Property Services

\$148.99

500 Other Purchased Services

530 Communications

22,112.50

580 Travel

116.00

Total Other Purchased Services

\$22,228.50

600 Supplies

610 General Supplies

4,731.49

630 Food

1,546.56

640 Books and Periodicals

46.00

Total Supplies

\$6,324.05

700 Property

750 Equipment – Original and Additional

3,394.78

Total Property

\$3,394.78

800 Other Objects

810 Dues and Fees

835.00

890 Miscellaneous Expenditures

444.30

Total Other Objects

\$1,279.30

Total 2823 Public Information Services

\$33,375.62

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				617,629.80
Total Personnel Services – Salaries				\$617,629.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,608.07
220 Social Security Contributions				40,626.62
230 PSERS Retirement Contributions				150,594.29
250 Unemployment Compensation				468.19
270 Group Insurance – Self-Insurance				110,988.04
290 Other Current Employee Benefits				47,934.61
Total Personnel Services – Employee Benefits				\$360,219.82
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				121,631.29
330 Other Professional Services				22,814.10
Total Purchased Professional and Technical Services				\$144,445.39
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,137.51
Total Purchased Property Services				\$2,137.51
500 Other Purchased Services				
530 Communications				429.94
580 Travel				85,292.14
Total Other Purchased Services				\$85,722.08
600 Supplies				
610 General Supplies				86,769.67
630 Food				1,664.98
Total Supplies				\$88,434.65
800 Other Objects				
810 Dues and Fees				3,753.00
Total Other Objects				\$3,753.00
Total 2830 Staff Services				\$1,302,342.25

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

260,851.08

Total Personnel Services – Salaries

\$260,851.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,864.36

220 Social Security Contributions

13,914.41

230 PSERS Retirement Contributions

61,422.53

250 Unemployment Compensation

202.99

270 Group Insurance – Self-Insurance

36,714.00

290 Other Current Employee Benefits

43,275.22

Total Personnel Services – Employee Benefits

\$163,393.51

Total 2831 Supervision of Staff Services

\$424,244.59

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

188,067.44

Total Personnel Services – Salaries

\$188,067.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

827.87

220 Social Security Contributions

13,815.94

230 PSERS Retirement Contributions

46,571.85

250 Unemployment Compensation

136.92

270 Group Insurance – Self-Insurance

36,204.04

290 Other Current Employee Benefits

2,132.32

Total Personnel Services – Employee Benefits

\$99,688.94

600 Supplies

610 General Supplies

7,861.92

Total Supplies

\$7,861.92

Total 2832 Recruitment and Placement Services

\$295,618.30

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,298.86

Total Personnel Services – Salaries

\$87,298.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

463.44

220 Social Security Contributions

6,668.39

230 PSERS Retirement Contributions

21,562.82

250 Unemployment Compensation

66.63

270 Group Insurance – Self-Insurance

18,389.52

290 Other Current Employee Benefits

1,747.92

Total Personnel Services – Employee Benefits

\$48,898.72

600 Supplies

610 General Supplies

35,272.00

Total Supplies

\$35,272.00

Total 2833 Staff Accounting Services

\$171,469.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				12,737.35
Total Purchased Professional and Technical Services				\$12,737.35
500 <u>Other Purchased Services</u>				
580 Travel				24,003.22
Total Other Purchased Services				\$24,003.22
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$36,740.57

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

81,412.42

Total Personnel Services – Salaries

\$81,412.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

452.40

220 Social Security Contributions

6,227.88

230 PSERS Retirement Contributions

21,037.09

250 Unemployment Compensation

61.65

270 Group Insurance – Self-Insurance

19,680.48

290 Other Current Employee Benefits

779.15

Total Personnel Services – Employee Benefits

\$48,238.65

300 Purchased Professional and Technical Services

330 Other Professional Services

14,000.00

Total Purchased Professional and Technical Services

\$14,000.00

Total 2835 Health Services

\$143,651.07

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

108,893.94

Total Purchased Professional and Technical Services

\$108,893.94

500 Other Purchased Services

580 Travel

60,442.05

Total Other Purchased Services

\$60,442.05

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

\$169,335.99

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,814.10

Total Purchased Professional and Technical Services

\$8,814.10

400 Purchased Property Services

430 Repairs and Maintenance Services

2,137.51

Total Purchased Property Services

\$2,137.51

500 Other Purchased Services

530 Communications

429.94

580 Travel

846.87

Total Other Purchased Services

\$1,276.81

600 Supplies

610 General Supplies

43,635.75

630 Food

1,664.98

Total Supplies

\$45,300.73

800 Other Objects

810 Dues and Fees

3,753.00

Total Other Objects

\$3,753.00

Total 2839 Other Staff Services

\$61,282.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				91,429.49
Total Purchased Professional and Technical Services				\$91,429.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				262,684.72
Total Purchased Property Services				\$262,684.72
500 <u>Other Purchased Services</u>				
530 Communications				127,012.05
Total Other Purchased Services				\$127,012.05
600 <u>Supplies</u>				
610 General Supplies				535,488.28
Total Supplies				\$535,488.28
Total 2840 Data Processing Services				\$1,016,614.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2890 Other Support Services Central				
500 Other Purchased Services				
530 Communications				24,559.29
Total Other Purchased Services				\$24,559.29
600 Supplies				
610 General Supplies				2,416.11
Total Supplies				\$2,416.11
Total 2890 Other Support Services Central				\$26,975.40

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

91,255.04

Total Other Purchased Services

\$91,255.04

Total 2900 Other Support Services

\$91,255.04

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

91,255.04

Total Other Purchased Services

\$91,255.04

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$91,255.04

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,969,295.62
Total Personnel Services – Salaries	\$1,969,295.62
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,079.84
220 Social Security Contributions	148,633.50
230 PSERS Retirement Contributions	487,229.43
250 Unemployment Compensation	563.01
270 Group Insurance – Self-Insurance	29,078.03
290 Other Current Employee Benefits	1,292.47
Total Personnel Services – Employee Benefits	\$667,876.28
300 Purchased Professional and Technical Services	
330 Other Professional Services	296,140.05
Total Purchased Professional and Technical Services	\$296,140.05
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,108.78
440 Rentals	33,245.06
Total Purchased Property Services	\$36,353.84
500 Other Purchased Services	
510 Student Transportation Services	211,124.61
530 Communications	400.00
580 Travel	8,470.85
591 Services Purchased Locally	20,481.97
599 Other Miscellaneous Purchased Services	335,506.22
Total Other Purchased Services	\$575,983.65
600 Supplies	
610 General Supplies	151,355.04
630 Food	993.97
Total Supplies	\$152,349.01
700 Property	
750 Equipment – Original and Additional	41,605.84
760 Equipment – Replacement	8,074.00
Total Property	\$49,679.84
800 Other Objects	
810 Dues and Fees	30,613.00
890 Miscellaneous Expenditures	3,100.00
Total Other Objects	\$33,713.00
Total 3000 Operation of Non-Instructional Services	\$3,781,391.29

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

58,359.01

Total Personnel Services – Salaries

\$58,359.01

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,399.21

230 PSERS Retirement Contributions

9,898.20

250 Unemployment Compensation

12.79

Total Personnel Services – Employee Benefits

\$14,310.20

800 Other Objects

890 Miscellaneous Expenditures

2,466.00

Total Other Objects

\$2,466.00

Total 3300 Community Services

\$75,135.21

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

11,933.85

Total Purchased Professional and Technical Services

\$11,933.85

400 Purchased Property Services

450 Construction Services

299,822.20

Total Purchased Property Services

\$299,822.20

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$311,756.05

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications – Improvements				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,933.85
Total Purchased Professional and Technical Services				\$11,933.85
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$11,933.85

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				299,822.20
Total Purchased Property Services				\$299,822.20
Total 4600 Existing Building Improvement Services				\$299,822.20

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	5,622,044.30
880 Refunds of Prior Years' Receipts	141,738.92

Total Other Objects	\$5,763,783.22
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900 Other Uses of Funds

910 Redemption of Principal	7,739,632.35
939 Other Fund Transfers	13,127,754.00

Total Other Uses of Funds	\$20,867,386.35
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Total 5000 Other Expenditures and Financing Uses	\$26,631,169.57
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest			1,827,108.00	5,622,044.30
880 Refunds of Prior Years' Receipts				141,738.92
Total Other Objects			\$1,827,108.00	\$5,763,783.22
900 Other Uses of Funds				
910 Redemption of Principal				7,739,632.35
Total Other Uses of Funds				\$7,739,632.35
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$1,827,108.00	\$13,503,415.57

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

1,827,108.00

5,622,044.30

Total Other Objects

\$1,827,108.00

\$5,622,044.30

900 Other Uses of Funds

910 Redemption of Principal

7,739,632.35

Total Other Uses of Funds

\$7,739,632.35

Total 5110 Debt Service

\$1,827,108.00

\$13,361,676.65

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

141,738.92

Total Other Objects

\$141,738.92

Total 5130 Refund of Prior Year Revenues / Receipts

\$141,738.92

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

13,127,754.00

Total Other Uses of Funds

\$13,127,754.00

Total 5200 Interfund Transfers – Out

\$13,127,754.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				13,127,754.00
Total Other Uses of Funds				\$13,127,754.00
Total 5230 Capital Projects Fund Transfers				\$13,127,754.00

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
700 Property	
750 Equipment – Original and Additional	2,526,980.75
760 Equipment – Replacement	333,119.34
Total Property	\$2,860,100.09
Total 1000 Instruction	\$2,860,100.09

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

700 Property

750 Equipment – Original and Additional

760 Equipment – Replacement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,233,106.60	1,293,874.15		2,526,980.75
		333,119.34		333,119.34
Total Property	\$1,233,106.60	\$1,626,993.49		\$2,860,100.09
Total 1100 Regular Programs – Elementary / Secondary	\$1,233,106.60	\$1,626,993.49		\$2,860,100.09

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
750 Equipment – Original and Additional	1,233,106.60	1,293,874.15		2,526,980.75
760 Equipment – Replacement		333,119.34		333,119.34
Total Property	\$1,233,106.60	\$1,626,993.49		\$2,860,100.09
Total 1110 Regular Programs	\$1,233,106.60	\$1,626,993.49		\$2,860,100.09

Other Capital Projects Fund (39)

2000 Support Services

400 Purchased Property Services

450 Construction Services

142,823.60

Total Purchased Property Services

\$142,823.60

700 Property

750 Equipment – Original and Additional

835,071.28

Total Property

\$835,071.28

Total 2000 Support Services

\$977,894.88

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

6,857.00

Total Property

\$6,857.00

Total 2300 Support Services – Administration

\$6,857.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

6,857.00

Total Property

\$6,857.00

Total 2390 Other Administration Services

\$6,857.00

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

142,823.60

Total Purchased Property Services

\$142,823.60

700 Property

750 Equipment – Original and Additional

828,214.28

Total Property

\$828,214.28

Total 2600 Operation and Maintenance of Plant Services

\$971,037.88

Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

142,823.60

Total Purchased Property Services

\$142,823.60

700 Property

750 Equipment – Original and Additional

828,214.28

Total Property

\$828,214.28

Total 2660 Safety and Security Services

\$971,037.88

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

750 Equipment – Original and Additional

15,312.00

760 Equipment – Replacement

15,830.00

Total Property

\$31,142.00

Total 3000 Operation of Non-Instructional Services

\$31,142.00

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

15,312.00

760 Equipment – Replacement

15,830.00

Total Property

\$31,142.00

Total 3200 Student Activities

\$31,142.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services 4,581,279.38

Total Purchased Property Services \$4,581,279.38

700 Property

750 Equipment – Original and Additional 197,047.17

780 Infrastructure Assets 1,455,471.25

Total Property \$1,652,518.42

Total 4000 Facilities Acquisition, Construction and Improvement Services \$6,233,797.80

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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

510,189.78

Total Purchased Property Services

\$510,189.78

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$510,189.78

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

4,071,089.60

Total Purchased Property Services

\$4,071,089.60

700 Property

750 Equipment – Original and Additional

197,047.17

780 Infrastructure Assets

1,455,471.25

Total Property

\$1,652,518.42

Total 4600 Existing Building Improvement Services

\$5,723,608.02

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

33,849,307.00

Total Other Uses of Funds

\$33,849,307.00

Total 5000 Other Expenditures and Financing Uses

\$33,849,307.00

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

33,849,307.00

Total Other Uses of Funds

\$33,849,307.00

Total 5200 Interfund Transfers – Out

\$33,849,307.00

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Other Capital Projects Fund (39)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

33,849,307.00

Total Other Uses of Funds

\$33,849,307.00

Total 5240 Debt Service Fund Transfers

\$33,849,307.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	88,830,399.09				
1200 Special Programs - Elementary / Secondary	26,945,686.24				
1300 Vocational Education	5,661,705.77				
1400 Other Instructional Programs - Elementary / Secondary	1,413,430.01				
1500 Nonpublic School Programs	1,770.05				
Total Instruction	\$122,852,991.16				
2000 Support Services					
2100 Support Services - Students	7,033,625.48				
2200 Support Services - Instructional Staff	5,525,254.72				
2300 Support Services - Administration	11,436,417.22				
2400 Support Services - Pupil Health	2,583,196.53				
2500 Support Services - Business	1,692,734.69				
2600 Operation and Maintenance of Plant Services	14,599,437.00				
2700 Student Transportation Services	11,378,179.79				
2800 Support Services - Central	3,824,355.00				
2900 Other Support Services	91,255.04				
Total Support Services	\$58,164,455.47				
3000 Operation of Non-Instructional Services					
3200 Student Activities	3,706,256.08				
3300 Community Services	75,135.21				
Total Operation of Non-Instructional Services	\$3,781,391.29				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	11,933.85				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	299,822.20				
Total Facilities Acquisition, Construction and Improvement Services	\$311,756.05				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	13,503,415.57				
5200 Interfund Transfers - Out	13,127,754.00				
Total Other Expenditures and Financing Uses	\$26,631,169.57				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$211,741,763.54				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		2,860,100.09			91,690,499.18
1200 Special Programs - Elementary / Secondary					26,945,686.24
1300 Vocational Education					5,661,705.77
1400 Other Instructional Programs - Elementary / Secondary					1,413,430.01
1500 Nonpublic School Programs					1,770.05
Total Instruction		\$2,860,100.09			\$125,713,091.25
2000 Support Services					
2100 Support Services - Students					7,033,625.48
2200 Support Services - Instructional Staff					5,525,254.72
2300 Support Services - Administration		6,857.00			11,443,274.22
2400 Support Services - Pupil Health					2,583,196.53
2500 Support Services - Business					1,692,734.69
2600 Operation and Maintenance of Plant Services		971,037.88			15,570,474.88
2700 Student Transportation Services					11,378,179.79
2800 Support Services - Central					3,824,355.00
2900 Other Support Services					91,255.04
Total Support Services		\$977,894.88			\$59,142,350.35
3000 Operation of Non-Instructional Services					
3200 Student Activities		31,142.00			3,737,398.08
3300 Community Services					75,135.21
Total Operation of Non-Instructional Services		\$31,142.00			\$3,812,533.29
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					11,933.85
4500 Building Acquisition and Construction Services - Original and Additional		510,189.78			510,189.78
4600 Existing Building Improvement Services		5,723,608.02			6,023,430.22
Total Facilities Acquisition, Construction and Improvement Services		\$6,233,797.80			\$6,545,553.85
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					13,503,415.57
5200 Interfund Transfers - Out			33,849,307.00		46,977,061.00
Total Other Expenditures and Financing Uses			\$33,849,307.00		\$60,480,476.57
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$43,952,241.77		\$255,694,005.31

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	85,295,450.39
Total Federally Funded salaries subject to PSERS withholding	817,764.59
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	257,692.93
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$257,692.93
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	10,835,143.06	2,378,446.04	13,213,589.10
	272 Self-Insurance Dental Benefits	605,446.09	132,902.80	738,348.89
	275 Self-Insurance Eye Care Benefits	117,738.45	25,845.02	143,583.47
	276 Self-Insurance Prescription Benefits	2,895,065.35	635,502.15	3,530,567.50
	FUND TOTAL	\$14,453,392.95	\$3,172,696.01	\$17,626,088.96
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	11,745.36	25,425.00	37,170.36
	272 Self-Insurance Dental Benefits	421.92	913.32	1,335.24
	275 Self-Insurance Eye Care Benefits	124.74	269.64	394.38
	276 Self-Insurance Prescription Benefits	3,583.98	7,269.12	10,853.10
	FUND TOTAL	\$15,876.00	\$33,877.08	\$49,753.08
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$14,469,268.95	\$3,206,573.09	\$17,675,842.04

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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	709,634.04	3,529,300.70	4,238,934.74	731,023.75	3,645,227.57	4,376,251.32
2140 Psychological Services	1,353,213.85		1,353,213.85	1,520,260.12		1,520,260.12
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	79,941.27	382,147.02	462,088.29	83,706.91	400,148.04	483,854.95
2260 Instruction and Curriculum Development Services		1,119,086.33	1,119,086.33		1,168,013.80	1,168,013.80
2350 Legal and Accounting Services	374,005.84	490,643.94	864,649.78	416,919.35	394,809.54	811,728.89
2420 Medical Services	889,659.30		889,659.30	883,930.43		883,930.43
2440 Nursing Services	246,993.10	1,180,712.69	1,427,705.79	250,370.05	1,196,855.69	1,447,225.74
2700 Student Transportation Services	2,454,329.28	8,472,526.35	10,926,855.63	2,576,056.89	8,802,122.90	11,378,179.79
Total	\$6,107,776.68	\$15,174,417.03	\$21,282,193.71	\$6,462,267.50	\$15,607,177.54	\$22,069,445.04

(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		131,089,715.65			6,057,549.00	2,623,834.00	247,379,550.00	387,150,648.65
2. Additional Debt Incurred During Year					1,549,674.00	112,847.00	31,578,625.00	33,241,146.00
3. Retirements and Repayments		7,739,632.35			848,431.00		1,705,549.00	10,293,612.35
4. Debt at End of Fiscal Year		123,350,083.30			6,758,792.00	2,736,681.00	277,252,626.00	410,098,182.30
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		123,350,083.30			6,758,792.00	2,736,681.00	277,252,626.00	410,098,182.30
7. Current Portion P&I - Due within 1 year		14,140,159.35						14,140,159.35
8. Interest Paid during current fiscal year		5,609,335.48						5,609,335.48

(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							355,450.00	355,450.00
2. Additional Debt Incurred During Year							45,375.00	45,375.00
3. Retirements and Repayments							2,451.00	2,451.00
4. Debt at End of Fiscal Year							398,374.00	398,374.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							398,374.00	398,374.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	7,739,632.35		5,622,044.30	13,361,676.65	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$7,739,632.35		\$5,622,044.30	\$13,361,676.65	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	07/2006	19,200,000.00		100,000.00	19,100,000.00	925,166.50	760,690.57
General Obligation Bonds/Notes – CIB	07/2006	15,200,000.00			15,200,000.00	658,615.96	609,672.59
General Obligation Bonds/Notes – CIB	04/2009	45,050,000.00		4,330,000.00	40,720,000.00	6,356,488.00	1,726,981.99
General Obligation Bonds/Notes – CIB	03/2010	18,975,000.00		910,000.00	18,065,000.00	1,786,452.81	739,341.68
General Obligation Bonds/Notes – CIB	10/2010	21,643,465.65		1,664,882.35	19,978,583.30	3,080,032.00	1,196,709.32
General Obligation Bonds/Notes – CIB	11/2011	11,021,250.00		734,750.00	10,286,500.00	1,333,404.08	575,939.33
Compensated Absences		2,623,834.00	112,847.00		2,736,681.00		
Other Post-Employment Benefits (OPEB)		6,057,549.00	1,549,674.00	848,431.00	6,758,792.00		
Net Pension Liability		247,379,550.00	31,578,625.00	1,705,549.00	277,252,626.00		
Totals for Debt Entered:		\$387,150,648.65	\$33,241,146.00	\$10,293,612.35	\$410,098,182.30	\$14,140,159.35	\$5,609,335.48

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		355,450.00	45,375.00	2,451.00	398,374.00		
Totals for Debt Entered:		\$355,450.00	\$45,375.00	\$2,451.00	\$398,374.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	12,842,802.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$12,842,802.38
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	237,518.76	17,540.58	255,059.34
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	2,606.26		2,606.26
4 Residential Treatment Facilities			
5 Other Local Education Agencies	35,433.22	49,790.40	85,223.62
6 Brick and Mortar Charter Schools	5,470,973.25	1,873,881.58	7,344,854.83
7 Cyber Charter Schools	1,106,157.06	471,356.23	1,577,513.29
8 Career and Technology Centers	2,457,603.00		2,457,603.00
9 Approved Private Schools		456,745.08	456,745.08
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	20,953.44		20,953.44
12 Juvenile Detention Centers	22,496.69		22,496.69
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	18,375.00	601,371.83	619,746.83

Section 2 Total	\$9,372,116.68	\$3,470,685.70	\$12,842,802.38
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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 118,245.46

Total Personnel Services – Salaries \$118,245.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 251.10

220 Social Security Contributions 8,602.00

230 PSERS Retirement Contributions 38,647.65

250 Unemployment Compensation 91.26

270 Group Insurance – Self-Insurance 49,753.08

Total Personnel Services – Employee Benefits \$97,345.09

400 Purchased Property Services

410 Cleaning Services 94,271.42

460 Extermination Services 975.72

Total Purchased Property Services \$95,247.14

500 Other Purchased Services

530 Communications 5,335.68

570 Food Service Management 3,514,034.36

Total Other Purchased Services \$3,519,370.04

600 Supplies

630 Food 135,318.13

Total Supplies \$135,318.13

700 Property

740 Depreciation 112,763.29

Total Property \$112,763.29

800 Other Objects

810 Dues and Fees 61,124.24

880 Refunds of Prior Years' Receipts 7,978.00

Total Other Objects \$69,102.24

Total 3000 Operation of Non-Instructional Services \$4,147,391.39

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			118,245.46
Total Personnel Services – Salaries				\$118,245.46
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			251.10
	220 Social Security Contributions			8,602.00
	230 PSERS Retirement Contributions			38,647.65
	250 Unemployment Compensation			91.26
	270 Group Insurance – Self-Insurance			49,753.08
Total Personnel Services – Employee Benefits				\$97,345.09
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			94,271.42
	460 Extermination Services			975.72
Total Purchased Property Services				\$95,247.14
500	<u>Other Purchased Services</u>			
	530 Communications			5,335.68
	570 Food Service Management		429,709.50	3,514,034.36
Total Other Purchased Services				\$429,709.50 \$3,519,370.04
600	<u>Supplies</u>			
	630 Food		135,318.13	135,318.13
Total Supplies				\$135,318.13 \$135,318.13
700	<u>Property</u>			
	740 Depreciation			112,763.29
Total Property				\$112,763.29
800	<u>Other Objects</u>			
	810 Dues and Fees			61,124.24
	880 Refunds of Prior Years' Receipts			7,978.00
Total Other Objects				\$69,102.24
Total 3100 Food Services				\$565,027.63 \$4,147,391.39

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	4,147,391.39				4,147,391.39
Total Operation of Non-Instructional Services	\$4,147,391.39				\$4,147,391.39
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,147,391.39				\$4,147,391.39