

LEA Name : Hazleton Area SD
Address : 1515 W 23rd St
Hazle Twp , PA 18202

County : Luzerne
AUN Number : 118403302
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

10/31/17
Date


Board Secretary Signature

10/31/17
Date

Anthony L Lamanna

Contact Person

lamannat@hasdk12.org

Contact Person E-mail Address

(570)459-3111

Ext :3107

Contact Person Telephone Number

(570)459-6156

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2017
(Pursuant to PA School Code Section 218(b))

LEA Name : Hazleton Area SD
AUN Number : 118403302
County : Luzerne

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 10/31/2017
Date

Auditing Firm: MOORE & ASSOCIATES, PC
751 NORTH CHURCH STREET
HAZLETON, PA 18201

Auditor Contact Name: ROBERT M. MOORE, CPA
Auditor Phone: 570-450-7031
Auditor E-mail: RMOORE@DRMOORECPA.COM

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Anthony L Lamanna

Contact Person

lamannat@hasdk12.org

Contact Person E-mail Address

(570)459-3111

Ext :3107

Contact Person Telephone Number

(570)459-6156

Contact Person Fax Number

POLICY No. 008



Val Number	Description	Justification
13020	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200): \$395,005.00 (REG 9300) + (REP 9300) - (REP 5200) : \$346,890.00</p>	Fiduciary Fund transfer \$48,115
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation.</p> <p>REV8512: \$576,213.00 REV8513: \$211,856.00</p>	Revenues received from both pass thru (IU-6832) and Federal source (8512-8513 per PDE Audit Confirmation), therefore recorded under both codes as applicable.
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$190,770.35 Prior Year SESS Schedule 2260: \$125,260.45</p>	Increase due to retiring director being replaced, causing overlap in salary and benefits.
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$43,058.66 Prior Year SESS Schedule 2350: \$26,375.65</p>	Increase in current year due to an increase in litigation in regard to special education claims.

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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	20,196,708				
0110	Investments					
0120	Taxes Receivable	93,432				
0130	Due From Other Funds	2,816,490				
0141	Due From Other Governments	473,503				
0142	State Revenue Receivable	5,696,124				
0143	Federal Revenue Receivable	1,121,157				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	454,913				
0170	Inventories	42,265				
0180	Prepaid Expenses (Expenditures)	373,625				
0190	Other Current Assets					
Total Assets		\$31,268,217				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$31,268,217				

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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		2,105,142			22,301,850
0110	Investments					
0120	Taxes Receivable					93,432
0130	Due From Other Funds					2,816,490
0141	Due From Other Governments					473,503
0142	State Revenue Receivable					5,696,124
0143	Federal Revenue Receivable					1,121,157
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					454,913
0170	Inventories					42,265
0180	Prepaid Expenses (Expenditures)					373,625
0190	Other Current Assets					
Total Assets			\$2,105,142			\$33,373,359
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$2,105,142			\$33,373,359

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	5,679,571				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	13,227,252				
0462	Payroll Deductions and Withholding	937,697				
0480	Unearned Revenues	314,353				
0490	Other Current Liabilities	301,432				
Total Liabilities		\$20,460,305				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	415,890				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,326,448				
0840	Assigned Fund Balance	500,000				
0850	Unassigned Fund Balance	7,565,574				
Total Fund Balances		\$10,807,912				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$31,268,217				

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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		981,979			981,979
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					5,679,571
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					13,227,252
0462	Payroll Deductions and Withholding					937,697
0480	Unearned Revenues					314,353
0490	Other Current Liabilities					301,432
Total Liabilities			\$981,979			\$21,442,284
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					415,890
0820	Restricted Fund Balance		1,123,163			1,123,163
0830	Committed Fund Balance					2,326,448
0840	Assigned Fund Balance					500,000
0850	Unassigned Fund Balance					7,565,574
Total Fund Balances			\$1,123,163			\$11,931,075
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$2,105,142			\$33,373,359

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	59,746,619				
7000 Revenue from State Sources	75,166,477				
8000 Revenue from Federal Sources	8,549,680				
Total Revenues	\$143,462,776				
Expenditures					
1000 Instruction	89,328,812				
2000 Support Services	35,488,187				
3000 Operation of Non-Instructional Services	2,240,803				
4000 Facilities Acquisition, Construction and Improvement Services	1,237,194				
5110 Debt Service	11,666,075				
5130 Refund of Prior Year Revenues / Receipts	148,551				
Total Expenditures	\$140,109,622				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,353,154				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	27,090,000				
9130 Bond Premiums	1,887,955				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	(976)				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	4,516				
5120 Debt Service – Refunded Bonds	28,644,497				
5150 Bond Discounts					
5200 Interfund Transfers – Out	395,005				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$58,007)				

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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		10,228			59,756,847
7000	Revenue from State Sources					75,166,477
8000	Revenue from Federal Sources					8,549,680
Total Revenues			\$10,228			\$143,473,004
Expenditures						
1000	Instruction					89,328,812
2000	Support Services		4,368			35,492,555
3000	Operation of Non-Instructional Services					2,240,803
4000	Facilities Acquisition, Construction and Improvement Services		9,245			1,246,439
5110	Debt Service					11,666,075
5130	Refund of Prior Year Revenues / Receipts					148,551
Total Expenditures			\$13,613			\$140,123,235
Excess (Deficiency) Of Revenues Over Expenditures			(\$3,385)			\$3,349,769
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					27,090,000
9130	Bond Premiums					1,887,955
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		346,890			346,890
9400	Sale of or Compensation for Loss of Fixed Assets					(976)
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					4,516
5120	Debt Service – Refunded Bonds					28,644,497
5150	Bond Discounts					
5200	Interfund Transfers – Out					395,005
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$346,890			\$288,883

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		\$3,295,147				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,512,765				
Fund Balance - End Of Year		\$10,807,912				

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			\$343,505			\$3,638,652
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		779,658			8,292,423
Fund Balance - End Of Year			\$1,123,163			\$11,931,075

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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	150,706			150,706	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	47,932			47,932	
0143	Federal Revenue Receivable	1,059,062			1,059,062	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	365,895			365,895	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,623,595			\$1,623,595	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	475,317			475,317	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$475,317			\$475,317	
0910	Deferred Outflows of Resources	1,995,000			1,995,000	
Total Assets And Deferred Outflows Of Resources		\$4,093,912			\$4,093,912	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	1,834,511			1,834,511	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	123,714			123,714	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	35,183			35,183	
0490 Other Current Liabilities	16,079			16,079	
Total Current Liabilities	\$2,009,487			\$2,009,487	
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	7,872,000			7,872,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$7,872,000			\$7,872,000	
Total Liabilities	\$9,881,487			\$9,881,487	
0950 Deferred Inflows of Resources	108,000			108,000	
Net Position					
0791 Net Investment in Capital Assets	475,317			475,317	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(6,370,892)			(6,370,892)	
Total Net Position	(\$5,895,575)			(\$5,895,575)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$4,093,912			\$4,093,912	

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	368,114			368,114	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$368,114			\$368,114	
Operating Expenses					
100 Personnel Services – Salaries	2,274,585			2,274,585	
200 Personnel Services – Employee Benefits	1,972,377			1,972,377	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	140,289			140,289	
500 Other Purchased Services	2,669,288			2,669,288	
600 Supplies	446,818			446,818	
740 Depreciation	46,934			46,934	
810 Dues and Fees					
890 Miscellaneous Expenditures	34,237			34,237	
Total Operating Expenses	\$7,584,528			\$7,584,528	
Operating Income (Loss)	(\$7,216,414)			(\$7,216,414)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,049			4,049	
6920 Contributions and Donations from Private Sources	1,696			1,696	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	7,509			7,509	
7000 Revenue from State Sources	655,933			655,933	
8000 Revenue from Federal Sources	6,256,465			6,256,465	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$6,925,652			\$6,925,652	
Income (Loss) Before Contributions And Transfers	(\$290,762)			(\$290,762)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$290,762)			(\$290,762)	
0002 Net Position - Beginning of Fiscal Year	(5,604,813)			(5,604,813)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$5,895,575)			(\$5,895,575)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	368,114			368,114	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	2,274,585			2,274,585	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	4,900,012			4,900,012	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$6,806,483)			(\$6,806,483)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	9,205			9,205	
0022 Receipts From State Sources - 7000	647,607			647,607	
0023 Receipts From Federal Sources -8000	5,702,009			5,702,009	
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	\$6,358,821			\$6,358,821	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(52,638)			(52,638)	
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	(\$52,638)			(\$52,638)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,049			4,049	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$4,049			\$4,049	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(496,251)			(496,251)	
0004 Cash and Cash Equivalents Beginning of Year	646,957			646,957	
Cash and Cash Equivalents at Year End	\$150,706			\$150,706	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(7,216,414)			(7,216,414)	
Adjustments					
0051 Depreciation and Net Amortization	46,934			46,934	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	362,635			362,635	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(19,642)			(19,642)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	4,010			4,010	
0064 Deferred Outflows (0910)	(887,000)			(887,000)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	54,375			54,375	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	1,213,000			1,213,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,310)			(1,310)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(430,071)			(430,071)	
0067 Deferred Inflows (0950)	67,000			67,000	
Total Adjustments	\$409,931			\$409,931	
Cash Provided By (Used for) Total	(\$6,806,483)			(\$6,806,483)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Foods	360,324
Total	\$360,324

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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	95,694			238,058
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$95,694			\$238,058
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$95,694			\$238,058

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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				333,752
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$333,752
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$333,752

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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>
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	795			11,721
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				226,337
Total Liabilities	\$795			\$238,058
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	94,899			
Total Net Position	\$94,899			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$95,694			\$238,058

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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>
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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			12,516
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			226,337
Total Liabilities				\$238,853

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			94,899
Total Net Position				\$94,899
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$333,752

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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>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	44,504					44,504
0092 Other Additions	48,742					48,742
Deductions						
0093 Scholarships Awarded	60,426					60,426
0094 Other Deductions	80,000					80,000
Change In Net Position	(\$47,180)					(\$47,180)
0006 Net Position – Beginning of Fiscal Year	142,079					142,079
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$94,899					\$94,899

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	38,483,603.62			38,483,603.62
6112 Interim Real Estate Taxes	301,627.17			301,627.17
6113 Public Utility Realty Taxes	68,066.57			68,066.57
6114 Payments in Lieu of Current Taxes - State / Local	5,348.01			5,348.01
6131 Current Act 1 Earned Income Taxes	4,469,210.00			4,469,210.00
6151 Current Act 511 Earned Income Taxes	9,027,074.88			9,027,074.88
6153 Current Act 511 Real Estate Transfer Taxes	1,075,808.25	93,431.56	85,872.66	1,068,249.35
6411 Delinquent Real Estate Taxes	4,045,843.66		54,351.09	4,100,194.75
6500 Earnings on Investments	103,334.15			
6700 Revenues from LEA Activities	57,803.35			
6832 Federal IDEA Revenue Received as Pass Through	957,902.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	80,249.10			
6839 Federal Revenue Received from Other Sources	11,265.00			
6910 Rentals	75,192.16			
6920 Contributions and Donations from Private Sources	9,139.81			
6942 Summer School Tuition	2,600.00			
6943 Adult Education Tuition	186,888.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	708,884.72			
6980 Revenue from Community Services Activities	6,079.22			
6991 Refunds of a Prior Year Expenditure	428.71			
6999 Other Revenues Not Specified Above	70,270.12			
TOTAL Revenue from Local Sources	\$59,746,618.50	\$93,431.56	\$140,223.75	\$57,523,374.35

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	37,299,139.60			
7160 Tuition for Orphans Subsidy	182,988.47			
7220 Vocational Education	559,289.94			
7250 Migratory Children	2,242.00			
7260 Workforce Investment Act (WIA)	7,498.00			
7271 Special Education funds for School-Aged Pupils	4,882,508.64			
7272 Early Intervention	4,541,908.00			
7292 Pre-K Counts	1,372,750.00			
7311 Pupil Transportation Subsidy	2,359,044.65			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	145,530.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	3,510,029.57			
7330 Health Services (Medical, Dental, Nurse, Act 25)	228,910.88			
7340 State Property Tax Reduction Allocation	2,692,355.10			
7505 Ready to Learn Block Grant	2,013,301.00			
7509 Supplemental Equipment Grants	33,650.19			
7810 State Share of Social Security and Medicare Taxes	3,135,860.90			
7820 State Share of Retirement Contributions	12,199,470.16			
TOTAL Revenue from State Sources	\$75,166,477.10			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	576,213.00			
8513 IDEA, Section 619	211,856.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	3,941,298.18			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	431,113.33			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	437,987.94			
8521 Vocational Education - Operating Expenditures	193,007.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,216,261.34			
8732 ARRA - Qualified School Construction Bonds (QSCB)	466,561.34			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	219,022.09			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	123,754.98			
8830 Medical Assistance Reimbursements (Access) - Early Intervention	732,604.97			
TOTAL Revenue from Federal Sources	\$8,549,680.17			

					Revenue Reported In Current Year
<u>Other Financing Sources</u>					
9120	Proceeds from Refunding of Bonds				27,090,000.00
9130	Bond Premiums				1,887,954.80
9400	Sale of or Compensation for Loss of Fixed Assets				(976.26)
9990	Insurance Recoveries				4,516.37
TOTAL Other Financing Sources					\$28,981,494.91
TOTAL FROM ALL SOURCES					\$172,444,270.68
			\$93,431.56	\$140,223.75	\$57,523,374.35

Revenue from Local Sources	59,746,618.50
Revenue from State Sources	75,166,477.10
Revenue from Federal Sources	8,549,680.17
Other Financing Sources	28,981,494.91
TOTAL FROM ALL SOURCES	\$172,444,270.68

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	49,004,141.38
Total Personnel Services – Salaries	\$49,004,141.38
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	50,966.27
220 Social Security Contributions	3,711,088.47
230 PSERS Retirement Contributions	14,935,200.69
250 Unemployment Compensation	71,370.04
260 Workers’ Compensation	797,373.41
270 Group Insurance – Self-Insurance	11,646,118.04
291 Other Retirement Plans	803,730.00
Total Personnel Services – Employee Benefits	\$32,015,846.92
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	745,535.88
324 Professional Educational Services – Employee Training and Development Services	38,754.00
329 Professional Educational Services – Other	1,506,389.14
330 Other Professional Services	8,700.00
350 Security / Safety Services	60.00
Total Purchased Professional and Technical Services	\$2,299,439.02
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,920.00
420 Utility Services	1,969.20
430 Repairs and Maintenance Services	11,745.62
440 Rentals	220,597.94
Total Purchased Property Services	\$236,232.76
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	20,598.85
520 Insurance – General	1,053.00
530 Communications	17,250.67
549 Other Advertising/Public Relations	2,820.27
561 Tuition To Other School Districts Within the State	191,278.65
562 Tuition To Pennsylvania Charter Schools	2,178,691.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	335,837.12
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	823,053.61
580 Travel	38,739.83
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	36.36
Total Other Purchased Services	\$3,609,359.86
600 <u>Supplies</u>	
610 General Supplies	419,365.46
620 Energy	1,030.40
630 Food	16,141.72
640 Books and Periodicals	345,133.88
650 Supplies & Fees – Technology Related	357,244.89

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$1,138,916.35
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	159,925.30
756 Capitalized Technology Hardware and Equipment – Original	162,771.51
758 Capitalized Technology Software - Original	78,421.25
766 Capitalized Technology Hardware and Equipment – Replacement	1,550.00
Total Property	\$402,668.06
800 <u>Other Objects</u>	
810 Dues and Fees	17,736.50
820 Claims and Judgments Against the LEA	9,101.98
830 Interest	25,704.30
890 Miscellaneous Expenditures	569,665.00
Total Other Objects	\$622,207.78
Total 1000 Instruction	\$89,328,812.13

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	16,869,517.81	16,873,933.40	2,495,574.18	36,239,025.39
Total Personnel Services – Salaries	\$16,869,517.81	\$16,873,933.40	\$2,495,574.18	\$36,239,025.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,040.88	16,130.81	2,016.77	35,188.46
220 Social Security Contributions	1,275,118.42	1,276,209.42	188,412.67	2,739,740.51
230 PSERS Retirement Contributions	5,137,822.34	5,138,562.81	751,101.37	11,027,486.52
250 Unemployment Compensation	3,030.83	15,246.48	15,013.44	33,290.75
260 Workers' Compensation	294,280.34	285,790.12	30,224.79	610,295.25
270 Group Insurance – Self-Insurance	3,648,104.62	3,740,888.99	648,185.10	8,037,178.71
291 Other Retirement Plans	397,810.00	134,300.00		532,110.00
Total Personnel Services – Employee Benefits	\$10,773,207.43	\$10,607,128.63	\$1,634,954.14	\$23,015,290.20
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		150.00	341.99	491.99
329 Professional Educational Services – Other			25,355.00	25,355.00
Total Purchased Professional and Technical Services		\$150.00	\$25,696.99	\$25,846.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,460.03	9,005.55		10,465.58
440 Rentals	8,400.72	37,347.52		45,748.24
Total Purchased Property Services	\$9,860.75	\$46,353.07		\$56,213.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,793.75	18,692.35		20,486.10
530 Communications		260.00	5,379.86	5,639.86
549 Other Advertising/Public Relations	154.76			154.76
561 Tuition To Other School Districts Within the State	765.00	41,887.62		42,652.62
562 Tuition To Pennsylvania Charter Schools	768,534.92	768,534.92		1,537,069.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,791.86	50,809.82		53,601.68
580 Travel	2,157.37	5,567.45	168.67	7,893.49
Total Other Purchased Services	\$776,197.66	\$885,752.16	\$5,548.53	\$1,667,498.35
600 <u>Supplies</u>				
610 General Supplies	108,856.46	119,189.97	46,019.80	274,066.23
630 Food			372.41	372.41
640 Books and Periodicals	175,001.29	141,048.71	8,172.42	324,222.42
650 Supplies & Fees – Technology Related	629.21	451.25	194,210.00	195,290.46
Total Supplies	\$284,486.96	\$260,689.93	\$248,774.63	\$793,951.52
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	7,423.65	30,789.29	8,390.75	46,603.69
756 Capitalized Technology Hardware and Equipment – Original	6,726.29	4,654.97	47,562.01	58,943.27
758 Capitalized Technology Software - Original		3,385.00	4,293.00	7,678.00
Total Property	\$14,149.94	\$38,829.26	\$60,245.76	\$113,224.96
800 <u>Other Objects</u>				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,167.50

1,167.50

890 Miscellaneous Expenditures

488.00

488.00

Total Other Objects	\$1,167.50	\$488.00		\$1,655.50
Total 1100 Regular Programs – Elementary / Secondary	\$28,728,588.05	\$28,713,324.45	\$4,470,794.23	\$61,912,706.73

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	16,869,517.81	16,873,933.40		33,743,451.21
Total Personnel Services – Salaries	\$16,869,517.81	\$16,873,933.40		\$33,743,451.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,040.88	16,130.81		33,171.69
220 Social Security Contributions	1,275,118.42	1,276,209.42		2,551,327.84
230 PSERS Retirement Contributions	5,137,822.34	5,138,562.81		10,276,385.15
250 Unemployment Compensation	3,030.83	15,246.48		18,277.31
260 Workers' Compensation	294,280.34	285,790.12		580,070.46
270 Group Insurance – Self-Insurance	3,648,104.62	3,740,888.99		7,388,993.61
291 Other Retirement Plans	397,810.00	134,300.00		532,110.00
Total Personnel Services – Employee Benefits	\$10,773,207.43	\$10,607,128.63		\$21,380,336.06
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		150.00		150.00
Total Purchased Professional and Technical Services		\$150.00		\$150.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,460.03	9,005.55		10,465.58
440 Rentals	8,400.72	37,347.52		45,748.24
Total Purchased Property Services	\$9,860.75	\$46,353.07		\$56,213.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,793.75	18,692.35		20,486.10
530 Communications		260.00		260.00
549 Other Advertising/Public Relations	154.76			154.76
561 Tuition To Other School Districts Within the State	765.00	41,887.62		42,652.62
562 Tuition To Pennsylvania Charter Schools	768,534.92	768,534.92		1,537,069.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,791.86	50,809.82		53,601.68
580 Travel	2,157.37	5,567.45		7,724.82
Total Other Purchased Services	\$776,197.66	\$885,752.16		\$1,661,949.82
600 <u>Supplies</u>				
610 General Supplies	108,856.46	119,189.97		228,046.43
640 Books and Periodicals	175,001.29	141,048.71		316,050.00
650 Supplies & Fees – Technology Related	629.21	451.25		1,080.46
Total Supplies	\$284,486.96	\$260,689.93		\$545,176.89
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	7,423.65	30,789.29		38,212.94
756 Capitalized Technology Hardware and Equipment – Original	6,726.29	4,654.97		11,381.26
758 Capitalized Technology Software - Original		3,385.00		3,385.00
Total Property	\$14,149.94	\$38,829.26		\$52,979.20
800 <u>Other Objects</u>				
810 Dues and Fees	1,167.50			1,167.50
890 Miscellaneous Expenditures		488.00		488.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$1,167.50	\$488.00		\$1,655.50
Total 1110 Regular Programs	\$28,728,588.05	\$28,713,324.45		\$57,441,912.50

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,495,574.18	2,495,574.18
Total Personnel Services – Salaries			\$2,495,574.18	\$2,495,574.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,016.77	2,016.77
220 Social Security Contributions			188,412.67	188,412.67
230 PSERS Retirement Contributions			751,101.37	751,101.37
250 Unemployment Compensation			15,013.44	15,013.44
260 Workers' Compensation			30,224.79	30,224.79
270 Group Insurance – Self-Insurance			648,185.10	648,185.10
Total Personnel Services – Employee Benefits			\$1,634,954.14	\$1,634,954.14
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			341.99	341.99
329 Professional Educational Services – Other			25,355.00	25,355.00
Total Purchased Professional and Technical Services			\$25,696.99	\$25,696.99
500 <u>Other Purchased Services</u>				
530 Communications			5,379.86	5,379.86
580 Travel			168.67	168.67
Total Other Purchased Services			\$5,548.53	\$5,548.53
600 <u>Supplies</u>				
610 General Supplies			46,019.80	46,019.80
630 Food			372.41	372.41
640 Books and Periodicals			8,172.42	8,172.42
650 Supplies & Fees – Technology Related			194,210.00	194,210.00
Total Supplies			\$248,774.63	\$248,774.63
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			8,390.75	8,390.75
756 Capitalized Technology Hardware and Equipment – Original			47,562.01	47,562.01
758 Capitalized Technology Software - Original			4,293.00	4,293.00
Total Property			\$60,245.76	\$60,245.76
Total 1190 Federally-Funded Regular Programs			\$4,470,794.23	\$4,470,794.23

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,602,489.93	3,842,345.46	1,368,304.09	10,813,139.48
Total Personnel Services – Salaries	\$5,602,489.93	\$3,842,345.46	\$1,368,304.09	\$10,813,139.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,121.46	5,281.45	1,582.00	13,984.91
220 Social Security Contributions	432,431.67	297,602.91	94,864.63	824,899.21
230 PSERS Retirement Contributions	1,743,369.75	1,158,404.16	420,895.88	3,322,669.79
250 Unemployment Compensation	17,195.67	3,855.11	11,068.76	32,119.54
260 Workers' Compensation	79,293.84	65,761.89	16,619.69	161,675.42
270 Group Insurance – Self-Insurance	1,448,727.54	1,182,684.69	493,832.15	3,125,244.38
291 Other Retirement Plans	90,000.00	161,620.00		251,620.00
Total Personnel Services – Employee Benefits	\$3,818,139.93	\$2,875,210.21	\$1,038,863.11	\$7,732,213.25
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	651,977.09	89,957.80		741,934.89
324 Professional Educational Services – Employee Training and Development Services	22,210.00	7,685.00	5,800.00	35,695.00
329 Professional Educational Services – Other	1,215,514.21	125,918.45	122,394.48	1,463,827.14
350 Security / Safety Services		60.00		60.00
Total Purchased Professional and Technical Services	\$1,889,701.30	\$223,621.25	\$128,194.48	\$2,241,517.03
400 Purchased Property Services				
410 Cleaning Services	1,920.00			1,920.00
430 Repairs and Maintenance Services		45.00		45.00
440 Rentals	6,977.05	840.36	141,571.05	149,388.46
Total Purchased Property Services	\$8,897.05	\$885.36	\$141,571.05	\$151,353.46
500 Other Purchased Services				
530 Communications	8,290.10	1,681.72		9,971.82
561 Tuition To Other School Districts Within the State	35,384.39	52,720.39		88,104.78
562 Tuition To Pennsylvania Charter Schools	320,810.83	320,810.83		641,621.66
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	87,318.56	248,518.56		335,837.12
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	441,835.40	327,616.53		769,451.93
580 Travel	21,838.35	295.32	7,349.49	29,483.16
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		36.36		36.36
Total Other Purchased Services	\$915,477.63	\$951,679.71	\$7,349.49	\$1,874,506.83
600 Supplies				
610 General Supplies	41,989.36	12,904.34	4,798.55	59,692.25
630 Food	5,892.51		8,476.80	14,369.31
640 Books and Periodicals	2,952.27	597.09		3,549.36
650 Supplies & Fees – Technology Related	48,087.55	71,122.50		119,210.05
Total Supplies	\$98,921.69	\$84,623.93	\$13,275.35	\$196,820.97
700 Property				
752 Capital Equipment – Original and Additional	14,812.64	1,773.75	6,544.07	23,130.46
756 Capitalized Technology Hardware and Equipment – Original	20,514.54	18,616.15	3,083.78	42,214.47
758 Capitalized Technology Software - Original		54.30		54.30
Total Property	\$35,327.18	\$20,444.20	\$9,627.85	\$65,399.23

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	910.00			910.00
820 Claims and Judgments Against the LEA	3,997.00	5,104.98		9,101.98
890 Miscellaneous Expenditures		2,177.00		2,177.00
Total Other Objects	\$4,907.00	\$7,281.98		\$12,188.98
Total 1200 Special Programs – Elementary / Secondary	\$12,373,861.71	\$8,006,092.10	\$2,707,185.42	\$23,087,139.23

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	402,344.60	446,121.10	83,702.26	932,167.96
Total Personnel Services – Salaries	\$402,344.60	\$446,121.10	\$83,702.26	\$932,167.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	438.10	661.10	51.84	1,151.04
220 Social Security Contributions	30,583.01	33,619.44	6,380.31	70,582.76
230 PSERS Retirement Contributions	118,202.74	135,504.54	25,135.77	278,843.05
250 Unemployment Compensation	729.73	628.61	358.67	1,717.01
260 Workers' Compensation	6,249.98	7,561.31	1,004.50	14,815.79
270 Group Insurance – Self-Insurance	97,010.50	129,735.29	20,144.70	246,890.49
291 Other Retirement Plans		20,000.00		20,000.00
Total Personnel Services – Employee Benefits	\$253,214.06	\$327,710.29	\$53,075.79	\$634,000.14
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			30.00	30.00
329 Professional Educational Services – Other	8,563.50	11,110.58		19,674.08
350 Security / Safety Services		60.00		60.00
Total Purchased Professional and Technical Services	\$8,563.50	\$11,170.58	\$30.00	\$19,764.08
500 <u>Other Purchased Services</u>				
530 Communications		742.40		742.40
580 Travel	708.48			708.48
Total Other Purchased Services	\$708.48	\$742.40		\$1,450.88
600 <u>Supplies</u>				
610 General Supplies	859.33	2,982.79		3,842.12
630 Food			8,476.80	8,476.80
Total Supplies	\$859.33	\$2,982.79	\$8,476.80	\$12,318.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,773.75	1,961.25	3,735.00
758 Capitalized Technology Software - Original		54.30		54.30
Total Property		\$1,828.05	\$1,961.25	\$3,789.30
Total 1210 Life Skills Support	\$665,689.97	\$790,555.21	\$147,246.10	\$1,603,491.28

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	592,553.44	129,549.22	61,732.41	783,835.07
Total Personnel Services – Salaries	\$592,553.44	\$129,549.22	\$61,732.41	\$783,835.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	574.39	129.04	51.84	755.27
220 Social Security Contributions	44,986.03	9,847.97	4,699.55	59,533.55
230 PSERS Retirement Contributions	179,997.87	39,411.53	18,538.15	237,947.55
250 Unemployment Compensation	194.15	121.46	358.66	674.27
260 Workers' Compensation	9,964.16	2,145.80	740.70	12,850.66
270 Group Insurance – Self-Insurance	146,043.15	29,642.67	9,246.96	184,932.78
291 Other Retirement Plans		20,000.00		20,000.00
Total Personnel Services – Employee Benefits	\$381,759.75	\$101,298.47	\$33,635.86	\$516,694.08
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	15,162.53	82,059.42		97,221.95
Total Purchased Professional and Technical Services	\$15,162.53	\$82,059.42		\$97,221.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		45.00		45.00
Total Purchased Property Services		\$45.00		\$45.00
500 <u>Other Purchased Services</u>				
580 Travel	87.97			87.97
Total Other Purchased Services	\$87.97			\$87.97
600 <u>Supplies</u>				
610 General Supplies	1,480.02	615.50	24.00	2,119.52
640 Books and Periodicals	109.80	23.09		132.89
650 Supplies & Fees – Technology Related	998.00			998.00
Total Supplies	\$2,587.82	\$638.59	\$24.00	\$3,250.41
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original	924.39		2,996.78	3,921.17
Total Property	\$924.39		\$2,996.78	\$3,921.17
800 <u>Other Objects</u>				
810 Dues and Fees	910.00			910.00
Total Other Objects	\$910.00			\$910.00
Total 1220 Sensory Support	\$993,985.90	\$313,590.70	\$98,389.05	\$1,405,965.65

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	707,633.24	531,722.60	72,661.44	1,312,017.28
Total Personnel Services – Salaries	\$707,633.24	\$531,722.60	\$72,661.44	\$1,312,017.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,274.34	811.61	51.84	2,137.79
220 Social Security Contributions	53,475.58	40,058.57	5,375.09	98,909.24
230 PSERS Retirement Contributions	214,662.44	161,779.40	21,469.75	397,911.59
250 Unemployment Compensation	1,528.56	649.33	358.67	2,536.56
260 Workers' Compensation	11,683.26	8,951.83	907.82	21,542.91
270 Group Insurance – Self-Insurance	244,466.69	192,921.84	928.53	438,317.06
291 Other Retirement Plans		10,000.00		10,000.00
Total Personnel Services – Employee Benefits	\$527,090.87	\$415,172.58	\$29,091.70	\$971,355.15
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			60.00	60.00
329 Professional Educational Services – Other	17,915.15	8,116.88		26,032.03
Total Purchased Professional and Technical Services	\$17,915.15	\$8,116.88	\$60.00	\$26,092.03
500 <u>Other Purchased Services</u>				
580 Travel		295.32		295.32
Total Other Purchased Services		\$295.32		\$295.32
600 <u>Supplies</u>				
610 General Supplies	5,001.16	651.27		5,652.43
630 Food	4,246.60			4,246.60
640 Books and Periodicals	39.47			39.47
Total Supplies	\$9,287.23	\$651.27		\$9,938.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	809.52		278.17	1,087.69
Total Property	\$809.52		\$278.17	\$1,087.69
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA		4,758.48		4,758.48
Total Other Objects		\$4,758.48		\$4,758.48
Total 1230 Emotional Support	\$1,262,736.01	\$960,717.13	\$102,091.31	\$2,325,544.45

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,829,547.21	2,578,123.41	519,318.18	4,926,988.80
Total Personnel Services – Salaries	\$1,829,547.21	\$2,578,123.41	\$519,318.18	\$4,926,988.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,621.78	3,399.74	401.04	6,422.56
220 Social Security Contributions	138,401.60	202,622.59	31,089.33	372,113.52
230 PSERS Retirement Contributions	558,833.54	776,111.54	166,381.72	1,501,326.80
250 Unemployment Compensation	3,372.05	2,084.21	2,898.31	8,354.57
260 Workers' Compensation	29,889.51	44,456.54	6,272.77	80,618.82
270 Group Insurance – Self-Insurance	531,970.23	784,279.32	115,868.24	1,432,117.79
291 Other Retirement Plans	40,000.00	111,620.00		151,620.00
Total Personnel Services – Employee Benefits	\$1,305,088.71	\$1,924,573.94	\$322,911.41	\$3,552,574.06
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	22,210.00	7,685.00	5,665.00	35,560.00
329 Professional Educational Services – Other	5,270.00	8,770.00	93,265.50	107,305.50
Total Purchased Professional and Technical Services	\$27,480.00	\$16,455.00	\$98,930.50	\$142,865.50
400 <u>Purchased Property Services</u>				
440 Rentals	247.32	725.76		973.08
Total Purchased Property Services	\$247.32	\$725.76		\$973.08
500 <u>Other Purchased Services</u>				
530 Communications	504.84	939.32		1,444.16
580 Travel	1,158.38		5,269.49	6,427.87
Total Other Purchased Services	\$1,663.22	\$939.32	\$5,269.49	\$7,872.03
600 <u>Supplies</u>				
610 General Supplies	14,676.90	5,365.88	3,554.05	23,596.83
630 Food	506.41			506.41
640 Books and Periodicals	2,803.00	574.00		3,377.00
650 Supplies & Fees – Technology Related	46,722.50	71,122.50		117,845.00
Total Supplies	\$64,708.81	\$77,062.38	\$3,554.05	\$145,325.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	446.15		909.65	1,355.80
756 Capitalized Technology Hardware and Equipment – Original	18,616.15	18,616.15	87.00	37,319.30
Total Property	\$19,062.30	\$18,616.15	\$996.65	\$38,675.10
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	3,997.00	346.50		4,343.50
890 Miscellaneous Expenditures		2,177.00		2,177.00
Total Other Objects	\$3,997.00	\$2,523.50		\$6,520.50
Total 1240 Academic Support	\$3,251,794.57	\$4,619,019.46	\$950,980.28	\$8,821,794.31

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,747,083.72	2,362,969.53	519,318.18	4,629,371.43
Total Personnel Services – Salaries	\$1,747,083.72	\$2,362,969.53	\$519,318.18	\$4,629,371.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,558.64	3,212.06	401.04	6,171.74
220 Social Security Contributions	132,123.15	186,609.20	31,089.33	349,821.68
230 PSERS Retirement Contributions	533,888.24	711,023.19	166,381.72	1,411,293.15
250 Unemployment Compensation	3,316.65	1,927.00	2,898.31	8,141.96
260 Workers' Compensation	28,499.73	40,719.43	6,272.77	75,491.93
270 Group Insurance – Self-Insurance	519,947.65	743,048.20	115,868.24	1,378,864.09
291 Other Retirement Plans	40,000.00	111,620.00		151,620.00
Total Personnel Services – Employee Benefits	\$1,260,334.06	\$1,798,159.08	\$322,911.41	\$3,381,404.55
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	22,210.00	7,685.00	5,665.00	35,560.00
329 Professional Educational Services – Other	5,270.00	8,770.00	93,265.50	107,305.50
Total Purchased Professional and Technical Services	\$27,480.00	\$16,455.00	\$98,930.50	\$142,865.50
400 <u>Purchased Property Services</u>				
440 Rentals	247.32	247.32		494.64
Total Purchased Property Services	\$247.32	\$247.32		\$494.64
500 <u>Other Purchased Services</u>				
530 Communications	504.84	939.32		1,444.16
580 Travel			5,269.49	5,269.49
Total Other Purchased Services	\$504.84	\$939.32	\$5,269.49	\$6,713.65
600 <u>Supplies</u>				
610 General Supplies	14,294.83	5,207.88	3,554.05	23,056.76
630 Food	506.41			506.41
640 Books and Periodicals	2,803.00	574.00		3,377.00
650 Supplies & Fees – Technology Related	46,622.50	71,122.50		117,745.00
Total Supplies	\$64,226.74	\$76,904.38	\$3,554.05	\$144,685.17
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	446.15		909.65	1,355.80
756 Capitalized Technology Hardware and Equipment – Original	18,616.15	18,616.15	87.00	37,319.30
Total Property	\$19,062.30	\$18,616.15	\$996.65	\$38,675.10
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	3,997.00	346.50		4,343.50
Total Other Objects	\$3,997.00	\$346.50		\$4,343.50
Total 1241 Learning Support – Public	\$3,122,935.98	\$4,274,637.28	\$950,980.28	\$8,348,553.54

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	82,463.49	215,153.88		297,617.37
Total Personnel Services – Salaries	\$82,463.49	\$215,153.88		\$297,617.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63.14	187.68		250.82
220 Social Security Contributions	6,278.45	16,013.39		22,291.84
230 PSERS Retirement Contributions	24,945.30	65,088.35		90,033.65
250 Unemployment Compensation	55.40	157.21		212.61
260 Workers' Compensation	1,389.78	3,737.11		5,126.89
270 Group Insurance – Self-Insurance	12,022.58	41,231.12		53,253.70
Total Personnel Services – Employee Benefits	\$44,754.65	\$126,414.86		\$171,169.51
400 <u>Purchased Property Services</u>				
440 Rentals		478.44		478.44
Total Purchased Property Services		\$478.44		\$478.44
500 <u>Other Purchased Services</u>				
580 Travel	1,158.38			1,158.38
Total Other Purchased Services	\$1,158.38			\$1,158.38
600 <u>Supplies</u>				
610 General Supplies	382.07	158.00		540.07
650 Supplies & Fees – Technology Related	100.00			100.00
Total Supplies	\$482.07	\$158.00		\$640.07
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		2,177.00		2,177.00
Total Other Objects		\$2,177.00		\$2,177.00
Total 1243 Gifted Support	\$128,858.59	\$344,382.18		\$473,240.77

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	93,671.71	156,829.13		250,500.84
Total Personnel Services – Salaries	\$93,671.71	\$156,829.13		\$250,500.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	142.92	279.96		422.88
220 Social Security Contributions	7,074.77	11,454.34		18,529.11
230 PSERS Retirement Contributions	33,399.95	45,597.15		78,997.10
250 Unemployment Compensation	295.35	371.50		666.85
260 Workers' Compensation	1,314.52	2,646.41		3,960.93
270 Group Insurance – Self-Insurance	35,425.89	46,105.57		81,531.46
Total Personnel Services – Employee Benefits	\$77,653.40	\$106,454.93		\$184,108.33
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			45.00	45.00
329 Professional Educational Services – Other		15,712.49		15,712.49
Total Purchased Professional and Technical Services		\$15,712.49	\$45.00	\$15,757.49
600 <u>Supplies</u>				
610 General Supplies	2,790.84	3,288.90	915.00	6,994.74
Total Supplies	\$2,790.84	\$3,288.90	\$915.00	\$6,994.74
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	712.50		3,395.00	4,107.50
Total Property	\$712.50		\$3,395.00	\$4,107.50
Total 1270 Multi-Handicapped Support	\$174,828.45	\$282,285.45	\$4,355.00	\$461,468.90

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General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,521,650.35		630,889.80	2,152,540.15
Total Personnel Services – Salaries	\$1,521,650.35		\$630,889.80	\$2,152,540.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,098.84		1,025.44	2,124.28
220 Social Security Contributions	114,954.23		47,320.35	162,274.58
230 PSERS Retirement Contributions	455,228.64		189,370.49	644,599.13
250 Unemployment Compensation	8,579.11		7,094.45	15,673.56
260 Workers' Compensation	17,695.69		7,693.90	25,389.59
270 Group Insurance – Self-Insurance	347,924.70		347,643.72	695,568.42
Total Personnel Services – Employee Benefits	\$945,481.21		\$600,148.35	\$1,545,629.56
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	651,977.09			651,977.09
329 Professional Educational Services – Other	1,168,453.96		29,128.98	1,197,582.94
Total Purchased Professional and Technical Services	\$1,820,431.05		\$29,128.98	\$1,849,560.03
400 <u>Purchased Property Services</u>				
410 Cleaning Services	1,920.00			1,920.00
440 Rentals	6,615.12		141,571.05	148,186.17
Total Purchased Property Services	\$8,535.12		\$141,571.05	\$150,106.17
500 <u>Other Purchased Services</u>				
530 Communications	7,785.26			7,785.26
580 Travel	19,883.52		2,080.00	21,963.52
Total Other Purchased Services	\$27,668.78		\$2,080.00	\$29,748.78
600 <u>Supplies</u>				
610 General Supplies	17,181.11		305.50	17,486.61
630 Food	1,139.50			1,139.50
650 Supplies & Fees – Technology Related	367.05			367.05
Total Supplies	\$18,687.66		\$305.50	\$18,993.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	12,844.47			12,844.47
756 Capitalized Technology Hardware and Equipment – Original	974.00			974.00
Total Property	\$13,818.47			\$13,818.47
Total 1280 Early Intervention Support	\$4,356,272.64		\$1,404,123.68	\$5,760,396.32

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	455,089.38			455,089.38
Total Personnel Services – Salaries	\$455,089.38			\$455,089.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	971.09			971.09
220 Social Security Contributions	42,956.45			42,956.45
230 PSERS Retirement Contributions	183,044.57			183,044.57
250 Unemployment Compensation	2,496.72			2,496.72
260 Workers' Compensation	2,496.72			2,496.72
270 Group Insurance – Self-Insurance	45,886.38			45,886.38
291 Other Retirement Plans	50,000.00			50,000.00
Total Personnel Services – Employee Benefits	\$327,851.93			\$327,851.93
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		89,957.80		89,957.80
329 Professional Educational Services – Other	149.07	149.08		298.15
Total Purchased Professional and Technical Services	\$149.07	\$90,106.88		\$90,255.95
400 <u>Purchased Property Services</u>				
440 Rentals	114.61	114.60		229.21
Total Purchased Property Services	\$114.61	\$114.60		\$229.21
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	35,384.39	52,720.39		88,104.78
562 Tuition To Pennsylvania Charter Schools	320,810.83	320,810.83		641,621.66
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	87,318.56	248,518.56		335,837.12
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	441,835.40	327,616.53		769,451.93
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		36.36		36.36
Total Other Purchased Services	\$885,349.18	\$949,702.67		\$1,835,051.85
Total 1290 Special Programs - Other Support	\$1,668,554.17	\$1,039,924.15		\$2,708,478.32

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,061,431.57		1,061,431.57
Total Personnel Services – Salaries		\$1,061,431.57		\$1,061,431.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,136.95		1,136.95
220 Social Security Contributions		80,075.86		80,075.86
230 PSERS Retirement Contributions		322,762.15		322,762.15
250 Unemployment Compensation		1,137.49		1,137.49
260 Workers' Compensation		17,290.82		17,290.82
270 Group Insurance – Self-Insurance		316,388.04		316,388.04
291 Other Retirement Plans		20,000.00		20,000.00
Total Personnel Services – Employee Benefits		\$758,791.31		\$758,791.31
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			3,059.00	3,059.00
329 Professional Educational Services – Other		1,100.50	405.00	1,505.50
Total Purchased Professional and Technical Services		\$1,100.50	\$3,464.00	\$4,564.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,235.04		1,235.04
440 Rentals		21,497.40		21,497.40
Total Purchased Property Services		\$22,732.44		\$22,732.44
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		112.75		112.75
520 Insurance – General		689.00		689.00
530 Communications		110.68		110.68
580 Travel		495.97	589.51	1,085.48
Total Other Purchased Services		\$1,408.40	\$589.51	\$1,997.91
600 <u>Supplies</u>				
610 General Supplies		74,639.68	1,845.74	76,485.42
640 Books and Periodicals		16,331.63		16,331.63
650 Supplies & Fees – Technology Related		14,761.56	14,851.82	29,613.38
Total Supplies		\$105,732.87	\$16,697.56	\$122,430.43
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		43,010.72	40,920.71	83,931.43
756 Capitalized Technology Hardware and Equipment – Original		2,318.78	59,294.99	61,613.77
758 Capitalized Technology Software - Original			70,688.95	70,688.95
766 Capitalized Technology Hardware and Equipment – Replacement		1,550.00		1,550.00
Total Property		\$46,879.50	\$170,904.65	\$217,784.15
800 <u>Other Objects</u>				
810 Dues and Fees		1,264.00	500.00	1,764.00
Total Other Objects		\$1,264.00	\$500.00	\$1,764.00
Total 1300 Vocational Education		\$1,999,340.59	\$192,155.72	\$2,191,496.31

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,388.74	313,890.24		323,278.98
Total Personnel Services – Salaries	\$9,388.74	\$313,890.24		\$323,278.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		95.60		95.60
220 Social Security Contributions	1,563.77	23,803.13		25,366.90
230 PSERS Retirement Contributions	6,103.72	94,398.47		100,502.19
250 Unemployment Compensation	3.94	500.59		504.53
260 Workers' Compensation		1,390.11		1,390.11
270 Group Insurance – Self-Insurance		11,506.51		11,506.51
Total Personnel Services – Employee Benefits	\$7,671.43	\$131,694.41		\$139,365.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		60,521.25		60,521.25
Total Other Purchased Services		\$60,521.25		\$60,521.25
600 <u>Supplies</u>				
610 General Supplies	1,414.04	213.18		1,627.22
640 Books and Periodicals	123.51	168.60		292.11
650 Supplies & Fees – Technology Related		12,750.00		12,750.00
Total Supplies	\$1,537.55	\$13,131.78		\$14,669.33
800 <u>Other Objects</u>				
810 Dues and Fees		13,795.00		13,795.00
Total Other Objects		\$13,795.00		\$13,795.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$18,597.72	\$533,032.68		\$551,630.40

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,571.54			3,571.54
Total Personnel Services – Salaries	\$3,571.54			\$3,571.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,121.37			1,121.37
230 PSERS Retirement Contributions	4,707.33			4,707.33
Total Personnel Services – Employee Benefits	\$5,828.70			\$5,828.70
600 <u>Supplies</u>				
610 General Supplies	1,414.04			1,414.04
640 Books and Periodicals	123.51			123.51
Total Supplies	\$1,537.55			\$1,537.55
Total 1420 Summer School	\$10,937.79			\$10,937.79

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,817.20	7,920.50		13,737.70
Total Personnel Services – Salaries	\$5,817.20	\$7,920.50		\$13,737.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	442.40	601.61		1,044.01
230 PSERS Retirement Contributions	1,396.39	2,378.54		3,774.93
250 Unemployment Compensation	3.94	7.04		10.98
Total Personnel Services – Employee Benefits	\$1,842.73	\$2,987.19		\$4,829.92
Total 1430 Homebound Instruction	\$7,659.93	\$10,907.69		\$18,567.62

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General Fund (10)

1440 Alternative Regular Education Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		148,677.34		148,677.34
Total Personnel Services – Salaries		\$148,677.34		\$148,677.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		64.32		64.32
220 Social Security Contributions		11,286.56		11,286.56
230 PSERS Retirement Contributions		44,617.56		44,617.56
250 Unemployment Compensation		211.02		211.02
260 Workers' Compensation		689.72		689.72
270 Group Insurance – Self-Insurance		405.14		405.14
Total Personnel Services – Employee Benefits		\$57,274.32		\$57,274.32
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		60,521.25		60,521.25
Total Other Purchased Services		\$60,521.25		\$60,521.25
600 <u>Supplies</u>				
610 General Supplies		213.18		213.18
Total Supplies		\$213.18		\$213.18
Total 1440 Alternative Regular Education Programs		\$266,686.09		\$266,686.09

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	58,652.53		58,652.53
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Total Other Purchased Services	\$58,652.53		\$58,652.53
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Total 1441 Adjudicated / Court-Placed Programs	\$58,652.53		\$58,652.53
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General Fund (10)

1442 Alternative Education Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		148,677.34		148,677.34
Total Personnel Services – Salaries		\$148,677.34		\$148,677.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		64.32		64.32
220 Social Security Contributions		11,286.56		11,286.56
230 PSERS Retirement Contributions		44,617.56		44,617.56
250 Unemployment Compensation		211.02		211.02
260 Workers' Compensation		689.72		689.72
270 Group Insurance – Self-Insurance		405.14		405.14
Total Personnel Services – Employee Benefits		\$57,274.32		\$57,274.32
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,868.72		1,868.72
Total Other Purchased Services		\$1,868.72		\$1,868.72
600 <u>Supplies</u>				
610 General Supplies		213.18		213.18
Total Supplies		\$213.18		\$213.18
Total 1442 Alternative Education Programs		\$208,033.56		\$208,033.56

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		157,292.40		157,292.40
Total Personnel Services – Salaries		\$157,292.40		\$157,292.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		31.28		31.28
220 Social Security Contributions		11,914.96		11,914.96
230 PSERS Retirement Contributions		47,402.37		47,402.37
250 Unemployment Compensation		282.53		282.53
260 Workers' Compensation		700.39		700.39
270 Group Insurance – Self-Insurance		11,101.37		11,101.37
Total Personnel Services – Employee Benefits		\$71,432.90		\$71,432.90
600 <u>Supplies</u>				
640 Books and Periodicals		168.60		168.60
650 Supplies & Fees – Technology Related		12,750.00		12,750.00
Total Supplies		\$12,918.60		\$12,918.60
800 <u>Other Objects</u>				
810 Dues and Fees		13,795.00		13,795.00
Total Other Objects		\$13,795.00		\$13,795.00
Total 1490 Additional Other Instructional Programs		\$255,438.90		\$255,438.90

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			16,162.83	16,162.83
Total Personnel Services – Salaries			\$16,162.83	\$16,162.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			9.72	9.72
220 Social Security Contributions			1,232.24	1,232.24
230 PSERS Retirement Contributions			4,853.66	4,853.66
250 Unemployment Compensation			68.51	68.51
260 Workers' Compensation			193.73	193.73
270 Group Insurance – Self-Insurance			4,605.22	4,605.22
Total Personnel Services – Employee Benefits			\$10,963.08	\$10,963.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			3,109.00	3,109.00
Total Purchased Professional and Technical Services			\$3,109.00	\$3,109.00
Total 1500 Nonpublic School Programs			\$30,234.91	\$30,234.91

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,415.78
Total Personnel Services – Salaries				\$85,415.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				67.75
220 Social Security Contributions				6,472.20
230 PSERS Retirement Contributions				25,650.49
250 Unemployment Compensation				126.49
260 Workers' Compensation				1,338.40
270 Group Insurance – Self-Insurance				17,827.60
Total Personnel Services – Employee Benefits				\$51,482.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			3,565.00	15,701.50
330 Other Professional Services				8,700.00
Total Purchased Professional and Technical Services			\$3,565.00	\$24,401.50
400 <u>Purchased Property Services</u>				
440 Rentals				3,963.84
Total Purchased Property Services				\$3,963.84
500 <u>Other Purchased Services</u>				
520 Insurance – General				364.00
530 Communications				1,528.31
549 Other Advertising/Public Relations				2,665.51
Total Other Purchased Services				\$4,557.82
600 <u>Supplies</u>				
610 General Supplies			2,119.00	5,554.00
640 Books and Periodicals				738.36
650 Supplies & Fees – Technology Related			381.00	381.00
Total Supplies			\$2,500.00	\$6,673.36
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			5,200.00	6,259.72
Total Property			\$5,200.00	\$6,259.72
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 1600 Adult Education Programs			\$11,265.00	\$182,854.95

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General Fund (10)				
1800 Pre-Kindergarten				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				465,687.35
Total Personnel Services – Salaries				\$465,687.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				482.88
220 Social Security Contributions				33,301.55
230 PSERS Retirement Contributions				131,275.89
250 Unemployment Compensation				4,122.73
260 Workers' Compensation				5,189.68
270 Group Insurance – Self-Insurance				133,367.58
Total Personnel Services – Employee Benefits				\$307,740.31
400 <u>Purchased Property Services</u>				
420 Utility Services				1,969.20
Total Purchased Property Services				\$1,969.20
500 <u>Other Purchased Services</u>				
580 Travel				277.70
Total Other Purchased Services				\$277.70
600 <u>Supplies</u>				
610 General Supplies				1,940.34
620 Energy				1,030.40
630 Food				1,400.00
Total Supplies				\$4,370.74
800 <u>Other Objects</u>				
830 Interest				25,704.30
890 Miscellaneous Expenditures				567,000.00
Total Other Objects				\$592,704.30
Total 1800 Pre-Kindergarten				\$1,372,749.60

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General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				419,686.91
Total Personnel Services – Salaries				\$419,686.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				456.96
220 Social Security Contributions				29,794.21
230 PSERS Retirement Contributions				117,462.15
250 Unemployment Compensation				3,943.41
260 Workers' Compensation				4,637.80
270 Group Insurance – Self-Insurance				121,806.38
Total Personnel Services – Employee Benefits				\$278,100.91
500 <u>Other Purchased Services</u>				
580 Travel				277.70
Total Other Purchased Services				\$277.70
600 <u>Supplies</u>				
610 General Supplies				1,940.34
Total Supplies				\$1,940.34
Total 1801 Pre-K Instruction				\$700,005.86

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General Fund (10)

1802 Pre-K Administrative Support

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,000.44
Total Personnel Services – Salaries				\$46,000.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25.92
220 Social Security Contributions				3,507.34
230 PSERS Retirement Contributions				13,813.74
250 Unemployment Compensation				179.32
260 Workers' Compensation				551.88
270 Group Insurance – Self-Insurance				11,561.20
Total Personnel Services – Employee Benefits				\$29,639.40
Total 1802 Pre-K Administrative Support				\$75,639.84

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General Fund (10)				
1803 Pre-K Operations and Maintenance	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
420 Utility Services				1,969.20
Total Purchased Property Services				\$1,969.20
600 <u>Supplies</u>				
620 Energy				1,030.40
Total Supplies				\$1,030.40
800 <u>Other Objects</u>				
830 Interest				25,704.30
Total Other Objects				\$25,704.30
Total 1803 Pre-K Operations and Maintenance				\$28,703.90

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General Fund (10)

1805 Pre-K Food Services

Elementary Secondary Federal Total

600 <u>Supplies</u>				
630 Food				1,400.00
Total Supplies				\$1,400.00
Total 1805 Pre-K Food Services				\$1,400.00

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General Fund (10)				
1807 Pre-K Pass-Through Funds (Partners)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				567,000.00
Total Other Objects				\$567,000.00
Total 1807 Pre-K Pass-Through Funds (Partners)				\$567,000.00

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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		14,248,605.67
Total Personnel Services – Salaries		\$14,248,605.67
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		18,408.07
220 Social Security Contributions		1,076,479.12
230 PSERS Retirement Contributions		4,220,505.65
240 Tuition Reimbursement		460,083.33
250 Unemployment Compensation		17,938.87
260 Workers' Compensation		236,542.57
270 Group Insurance – Self-Insurance		3,596,715.23
291 Other Retirement Plans		370,334.82
Total Personnel Services – Employee Benefits		\$9,997,007.66
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		186,728.30
322 Professional Educational Services – Ius		36,200.00
324 Professional Educational Services – Employee Training and Development Services		40,751.00
329 Professional Educational Services – Other		63,117.93
330 Other Professional Services		293,599.49
340 Technical Services		147,272.88
350 Security / Safety Services		12,538.00
Total Purchased Professional and Technical Services		\$780,207.60
400 <u>Purchased Property Services</u>		
410 Cleaning Services		157,825.99
420 Utility Services		1,380,277.02
430 Repairs and Maintenance Services		300,683.14
440 Rentals		860,735.81
450 Construction Services		2,385.00
460 Extermination Services		21,976.40
490 Other Purchased Property Services		61,817.10
Total Purchased Property Services		\$2,785,700.46
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		3,855,309.20
516 Student Transportation Services From the IU		677,556.33
519 Student Transportation Services From Other Sources		87,922.03
520 Insurance – General		25,942.28
522 Automotive Liability Insurance		23,839.00
523 General Property and Liability Insurance		494,321.00
530 Communications		150,979.35
549 Other Advertising/Public Relations		22,923.42
550 Printing and Binding		44,500.23
580 Travel		25,204.75
595 IU Payments By Withholding		184,475.21
Total Other Purchased Services		\$5,592,972.80

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	795,527.92
620 Energy	518,199.17
630 Food	8,542.04
640 Books and Periodicals	78,861.94
650 Supplies & Fees – Technology Related	64,916.76
Total Supplies	\$1,466,047.83
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	38,180.81
756 Capitalized Technology Hardware and Equipment – Original	16,660.34
Total Property	\$54,841.15
800 <u>Other Objects</u>	
810 Dues and Fees	420,977.74
820 Claims and Judgments Against the LEA	99,567.30
890 Miscellaneous Expenditures	260.00
899 Pass-Through Funds	41,999.00
Total Other Objects	\$562,804.04
Total 2000 Support Services	\$35,488,187.21

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	906,232.39	768,905.67	61,184.24	2,057,362.06
Total Personnel Services – Salaries	\$906,232.39	\$768,905.67	\$61,184.24	\$2,057,362.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	734.01	641.02	61.44	1,881.93
220 Social Security Contributions	68,599.42	57,336.84	4,638.96	154,050.46
230 PSERS Retirement Contributions	280,311.44	235,420.95	18,373.65	629,483.78
250 Unemployment Compensation	673.94	610.62	358.67	1,834.34
260 Workers' Compensation	15,002.70	12,876.80	781.57	33,964.13
270 Group Insurance – Self-Insurance	183,208.54	184,415.76	23,684.25	509,059.65
291 Other Retirement Plans		40,000.00		60,000.00
Total Personnel Services – Employee Benefits	\$548,530.05	\$531,301.99	\$47,898.54	\$1,390,274.29
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				330.00
Total Purchased Professional and Technical Services				\$330.00
400 <u>Purchased Property Services</u>				
440 Rentals	1,435.32			1,913.76
Total Purchased Property Services	\$1,435.32			\$1,913.76
500 <u>Other Purchased Services</u>				
530 Communications	500.00	500.00		1,405.92
580 Travel		576.92		3,564.26
Total Other Purchased Services	\$500.00	\$1,076.92		\$4,970.18
600 <u>Supplies</u>				
610 General Supplies		670.56		12,820.57
630 Food		225.00		459.00
650 Supplies & Fees – Technology Related		1,200.00		1,200.00
Total Supplies		\$2,095.56		\$14,479.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				563.79
Total Property				\$563.79
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2100 Support Services – Students	\$1,456,697.76	\$1,303,380.14	\$109,082.78	\$3,469,953.65

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	620,792.54	690,600.69		1,311,393.23
Total Personnel Services – Salaries	\$620,792.54	\$690,600.69		\$1,311,393.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	493.37	578.46		1,071.83
220 Social Security Contributions	46,961.94	51,493.59		98,455.53
230 PSERS Retirement Contributions	193,438.75	211,600.03		405,038.78
250 Unemployment Compensation	452.34	555.21		1,007.55
260 Workers' Compensation	10,286.51	11,596.16		21,882.67
270 Group Insurance – Self-Insurance	103,303.40	162,213.22		265,516.62
291 Other Retirement Plans		40,000.00		40,000.00
Total Personnel Services – Employee Benefits	\$354,936.31	\$478,036.67		\$832,972.98
400 <u>Purchased Property Services</u>				
440 Rentals	1,435.32			1,435.32
Total Purchased Property Services	\$1,435.32			\$1,435.32
500 <u>Other Purchased Services</u>				
530 Communications	500.00	500.00		1,000.00
580 Travel		576.92		576.92
Total Other Purchased Services	\$500.00	\$1,076.92		\$1,576.92
600 <u>Supplies</u>				
610 General Supplies		670.56		670.56
630 Food		225.00		225.00
650 Supplies & Fees – Technology Related		1,200.00		1,200.00
Total Supplies		\$2,095.56		\$2,095.56
Total 2120 Guidance Services	\$977,664.17	\$1,171,809.84		\$2,149,474.01

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General Fund (10)				
2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				10,489.90
Total Supplies				\$10,489.90
Total 2130 Attendance Services				\$10,489.90

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	285,439.85	78,304.98	10,354.40	374,099.23
Total Personnel Services – Salaries	\$285,439.85	\$78,304.98	\$10,354.40	\$374,099.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	240.64	62.56	9.60	312.80
220 Social Security Contributions	21,637.48	5,843.25	773.45	28,254.18
230 PSERS Retirement Contributions	86,872.69	23,820.92	3,109.45	113,803.06
250 Unemployment Compensation	221.60	55.41		277.01
260 Workers' Compensation	4,716.19	1,280.64	124.25	6,121.08
270 Group Insurance – Self-Insurance	79,905.14	22,202.54	3,539.55	105,647.23
Total Personnel Services – Employee Benefits	\$193,593.74	\$53,265.32	\$7,556.30	\$254,415.36
Total 2140 Psychological Services	\$479,033.59	\$131,570.30	\$17,910.70	\$628,514.59

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General Fund (10)				
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			50,829.84	251,818.34
Total Personnel Services – Salaries			\$50,829.84	\$251,818.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			51.84	313.87
220 Social Security Contributions			3,865.51	18,698.54
230 PSERS Retirement Contributions			15,264.20	76,206.80
250 Unemployment Compensation			358.67	358.67
260 Workers' Compensation			657.32	4,283.58
270 Group Insurance – Self-Insurance			20,144.70	95,668.81
291 Other Retirement Plans				20,000.00
Total Personnel Services – Employee Benefits			\$40,342.24	\$215,530.27
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				330.00
Total Purchased Professional and Technical Services				\$330.00
400 <u>Purchased Property Services</u>				
440 Rentals				478.44
Total Purchased Property Services				\$478.44
500 <u>Other Purchased Services</u>				
530 Communications				405.92
580 Travel				1,639.12
Total Other Purchased Services				\$2,045.04
600 <u>Supplies</u>				
610 General Supplies				215.49
Total Supplies				\$215.49
Total 2160 Social Work Services			\$91,172.08	\$470,417.58

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General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				120,051.26
Total Personnel Services – Salaries				\$120,051.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				183.43
220 Social Security Contributions				8,642.21
230 PSERS Retirement Contributions				34,435.14
250 Unemployment Compensation				191.11
260 Workers' Compensation				1,676.80
270 Group Insurance – Self-Insurance				42,226.99
Total Personnel Services – Employee Benefits				\$87,355.68
500 <u>Other Purchased Services</u>				
580 Travel				1,348.22
Total Other Purchased Services				\$1,348.22
600 <u>Supplies</u>				
610 General Supplies				1,444.62
630 Food				234.00
Total Supplies				\$1,678.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				563.79
Total Property				\$563.79
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$211,057.57

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	204,882.17	286,986.35	18,013.45	509,881.97
Total Personnel Services – Salaries	\$204,882.17	\$286,986.35	\$18,013.45	\$509,881.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	460.02	300.26		760.28
220 Social Security Contributions	15,311.95	21,689.11	1,365.10	38,366.16
230 PSERS Retirement Contributions	61,860.00	86,784.69	5,409.82	154,054.51
240 Tuition Reimbursement	232,481.76	227,601.57		460,083.33
250 Unemployment Compensation	412.53	408.47	1.61	822.61
260 Workers' Compensation	3,161.54	4,578.29		7,739.83
270 Group Insurance – Self-Insurance	116,704.09	79,601.05		196,305.14
291 Other Retirement Plans	20,000.00	10,000.00		30,000.00
Total Personnel Services – Employee Benefits	\$450,391.89	\$430,963.44	\$6,776.53	\$888,131.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			200.00	200.00
324 Professional Educational Services – Employee Training and Development Services			30,000.00	30,000.00
329 Professional Educational Services – Other			62,499.00	62,499.00
Total Purchased Professional and Technical Services			\$92,699.00	\$92,699.00
400 Purchased Property Services				
440 Rentals	3,827.52	1,607.28		5,434.80
Total Purchased Property Services	\$3,827.52	\$1,607.28		\$5,434.80
500 Other Purchased Services				
580 Travel	1,638.21	803.54	2,028.13	4,469.88
Total Other Purchased Services	\$1,638.21	\$803.54	\$2,028.13	\$4,469.88
600 Supplies				
610 General Supplies	2,520.60	3,485.11		6,005.71
640 Books and Periodicals	48,178.36	28,734.48		76,912.84
650 Supplies & Fees – Technology Related	23,912.08	13,385.68	7,900.00	45,197.76
Total Supplies	\$74,611.04	\$45,605.27	\$7,900.00	\$128,116.31
800 Other Objects				
810 Dues and Fees	2,675.00	740.00		3,415.00
Total Other Objects	\$2,675.00	\$740.00		\$3,415.00
Total 2200 Support Services – Instructional Staff	\$738,025.83	\$766,705.88	\$127,417.11	\$1,632,148.82

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General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		325.50		325.50
Total Personnel Services – Salaries		\$325.50		\$325.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		23.65		23.65
230 PSERS Retirement Contributions		97.75		97.75
250 Unemployment Compensation		0.70		0.70
Total Personnel Services – Employee Benefits		\$122.10		\$122.10
Total 2230 Educational Television Services		\$447.60		\$447.60

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	132,942.12	225,445.21		358,387.33
Total Personnel Services – Salaries	\$132,942.12	\$225,445.21		\$358,387.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	429.05	269.29		698.34
220 Social Security Contributions	9,930.73	17,097.46		27,028.19
230 PSERS Retirement Contributions	40,570.22	68,617.95		109,188.17
250 Unemployment Compensation	384.82	380.07		764.89
260 Workers' Compensation	2,273.23	3,689.98		5,963.21
270 Group Insurance – Self-Insurance	108,403.58	71,300.54		179,704.12
291 Other Retirement Plans	15,000.00	5,000.00		20,000.00
Total Personnel Services – Employee Benefits	\$176,991.63	\$166,355.29		\$343,346.92
400 <u>Purchased Property Services</u>				
440 Rentals	3,827.52	1,607.28		5,434.80
Total Purchased Property Services	\$3,827.52	\$1,607.28		\$5,434.80
600 <u>Supplies</u>				
610 General Supplies	2,520.60	3,485.11		6,005.71
640 Books and Periodicals	48,178.36	28,734.48		76,912.84
650 Supplies & Fees – Technology Related	23,912.08	13,385.68		37,297.76
Total Supplies	\$74,611.04	\$45,605.27		\$120,216.31
800 <u>Other Objects</u>				
810 Dues and Fees	2,525.00	590.00		3,115.00
Total Other Objects	\$2,525.00	\$590.00		\$3,115.00
Total 2250 School Library Services	\$390,897.31	\$439,603.05		\$830,500.36

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	58,999.57	58,999.57		117,999.14
Total Personnel Services – Salaries	\$58,999.57	\$58,999.57		\$117,999.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30.97	30.97		61.94
220 Social Security Contributions	4,400.05	4,400.04		8,800.09
230 PSERS Retirement Contributions	17,403.47	17,403.46		34,806.93
250 Unemployment Compensation	27.71	27.70		55.41
260 Workers' Compensation	888.31	888.31		1,776.62
270 Group Insurance – Self-Insurance	8,300.51	8,300.51		16,601.02
291 Other Retirement Plans	5,000.00	5,000.00		10,000.00
Total Personnel Services – Employee Benefits	\$36,051.02	\$36,050.99		\$72,102.01
500 <u>Other Purchased Services</u>				
580 Travel	184.60	184.60		369.20
Total Other Purchased Services	\$184.60	\$184.60		\$369.20
800 <u>Other Objects</u>				
810 Dues and Fees	150.00	150.00		300.00
Total Other Objects	\$150.00	\$150.00		\$300.00
Total 2260 Instruction and Curriculum Development Services	\$95,385.19	\$95,385.16		\$190,770.35

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,940.48	2,216.07	18,013.45	33,170.00
Total Personnel Services – Salaries	\$12,940.48	\$2,216.07	\$18,013.45	\$33,170.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	981.17	167.96	1,365.10	2,514.23
230 PSERS Retirement Contributions	3,886.31	665.53	5,409.82	9,961.66
240 Tuition Reimbursement	232,481.76	227,601.57		460,083.33
250 Unemployment Compensation			1.61	1.61
Total Personnel Services – Employee Benefits	\$237,349.24	\$228,435.06	\$6,776.53	\$472,560.83
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			200.00	200.00
324 Professional Educational Services – Employee Training and Development Services			30,000.00	30,000.00
329 Professional Educational Services – Other			62,499.00	62,499.00
Total Purchased Professional and Technical Services			\$92,699.00	\$92,699.00
500 <u>Other Purchased Services</u>				
580 Travel	1,453.61	618.94	2,028.13	4,100.68
Total Other Purchased Services	\$1,453.61	\$618.94	\$2,028.13	\$4,100.68
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			7,900.00	7,900.00
Total Supplies			\$7,900.00	\$7,900.00
Total 2270 Instructional Staff Professional Development Services	\$251,743.33	\$231,270.07	\$127,417.11	\$610,430.51

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,750,000.71	1,599,180.00		3,910,044.99
Total Personnel Services – Salaries	\$1,750,000.71	\$1,599,180.00		\$3,910,044.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,642.21	1,483.69		3,504.68
220 Social Security Contributions	133,056.08	121,447.94		294,826.01
230 PSERS Retirement Contributions	518,750.92	476,324.93		1,123,531.85
250 Unemployment Compensation	1,483.17	1,419.89		3,285.47
260 Workers' Compensation	28,613.81	26,311.48		63,909.17
270 Group Insurance – Self-Insurance	375,021.85	360,498.74		844,556.52
291 Other Retirement Plans	31,026.99	12,752.33		83,779.32
Total Personnel Services – Employee Benefits	\$1,089,595.03	\$1,000,239.00		\$2,417,393.02
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				186,728.30
329 Professional Educational Services – Other		618.93		618.93
330 Other Professional Services				275,131.49
340 Technical Services				350.00
Total Purchased Professional and Technical Services		\$618.93		\$462,828.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				180.00
440 Rentals	8,400.24	26,294.94		35,628.54
490 Other Purchased Property Services		440.00		440.00
Total Purchased Property Services	\$8,400.24	\$26,734.94		\$36,248.54
500 <u>Other Purchased Services</u>				
520 Insurance – General				24,282.28
530 Communications	9,957.00	19,721.05		73,179.36
549 Other Advertising/Public Relations				3,667.16
550 Printing and Binding				39,142.23
580 Travel	554.85	897.22		4,747.38
Total Other Purchased Services	\$10,511.85	\$20,618.27		\$145,018.41
600 <u>Supplies</u>				
610 General Supplies	21,093.10	27,691.62		51,913.21
630 Food		3,262.57		6,319.54
640 Books and Periodicals				1,057.00
Total Supplies	\$21,093.10	\$30,954.19		\$59,289.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,067.55	2,967.21		5,184.75
756 Capitalized Technology Hardware and Equipment – Original	3,706.21	376.98		4,083.19
Total Property	\$5,773.76	\$3,344.19		\$9,267.94
800 <u>Other Objects</u>				
810 Dues and Fees	3,528.00	6,872.00		399,081.92

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General Fund (10)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

820 Claims and Judgments Against the LEA

99,437.30

Total Other Objects	\$3,528.00	\$6,872.00		\$498,519.22
Total 2300 Support Services – Administration	\$2,888,902.69	\$2,688,561.52		\$7,538,610.59

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,935.41
Total Personnel Services – Salaries				\$2,935.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				193.47
230 PSERS Retirement Contributions				881.40
250 Unemployment Compensation				0.94
Total Personnel Services – Employee Benefits				\$1,075.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,560.60
340 Technical Services				350.00
Total Purchased Professional and Technical Services				\$12,910.60
500 <u>Other Purchased Services</u>				
520 Insurance – General				3,415.00
549 Other Advertising/Public Relations				3,667.16
580 Travel				2,586.90
Total Other Purchased Services				\$9,669.06
600 <u>Supplies</u>				
610 General Supplies				785.30
630 Food				2,545.00
640 Books and Periodicals				535.00
Total Supplies				\$3,865.30
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				99,437.30
Total Other Objects				\$99,437.30
Total 2310 Board Services				\$129,893.48

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,078.09
Total Personnel Services – Salaries				\$117,078.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,486.23
260 Workers’ Compensation				1,898.71
Total Personnel Services – Employee Benefits				\$10,384.94
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				186,728.30
Total Purchased Professional and Technical Services				\$186,728.30
500 <u>Other Purchased Services</u>				
520 Insurance – General				20,867.28
530 Communications				43,251.31
550 Printing and Binding				39,142.23
Total Other Purchased Services				\$103,260.82
600 <u>Supplies</u>				
610 General Supplies				1,104.50
Total Supplies				\$1,104.50
Total 2330 Tax Assessment and Collection Services				\$418,556.65

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General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				110.00
Total Purchased Professional and Technical Services				\$110.00
Total 2340 Staff Relations and Negotiations Services				\$110.00

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,385.04
Total Personnel Services – Salaries				\$12,385.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				947.52
250 Unemployment Compensation				47.96
260 Workers’ Compensation				200.82
Total Personnel Services – Employee Benefits				\$1,196.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				262,460.89
Total Purchased Professional and Technical Services				\$262,460.89
600 <u>Supplies</u>				
610 General Supplies				469.80
640 Books and Periodicals				314.00
Total Supplies				\$783.80
Total 2350 Legal and Accounting Services				\$276,826.03

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				423,217.13
Total Personnel Services – Salaries				\$423,217.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				371.63
220 Social Security Contributions				30,293.24
230 PSERS Retirement Contributions				127,092.32
250 Unemployment Compensation				333.51
260 Workers' Compensation				6,799.23
270 Group Insurance – Self-Insurance				106,608.90
291 Other Retirement Plans				40,000.00
Total Personnel Services – Employee Benefits				\$311,498.83
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				180.00
440 Rentals				933.36
Total Purchased Property Services				\$1,113.36
500 <u>Other Purchased Services</u>				
530 Communications	1,092.66	1,092.67		2,185.33
580 Travel				708.41
Total Other Purchased Services	\$1,092.66	\$1,092.67		\$2,893.74
600 <u>Supplies</u>				
610 General Supplies				768.89
630 Food				355.12
640 Books and Periodicals				208.00
Total Supplies				\$1,332.01
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				149.99
Total Property				\$149.99
800 <u>Other Objects</u>				
810 Dues and Fees				954.00
Total Other Objects				\$954.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,092.66	\$1,092.67		\$741,159.06

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General Fund (10)

2370 Community Relations Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,248.61
Total Personnel Services – Salaries				\$5,248.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7.15
220 Social Security Contributions				401.53
230 PSERS Retirement Contributions				482.28
260 Workers' Compensation				85.12
270 Group Insurance – Self-Insurance				2,427.03
Total Personnel Services – Employee Benefits				\$3,403.11
500 <u>Other Purchased Services</u>				
530 Communications				250.00
Total Other Purchased Services				\$250.00
600 <u>Supplies</u>				
630 Food				156.85
Total Supplies				\$156.85
Total 2370 Community Relations Services				\$9,058.57

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,750,000.71	1,599,180.00		3,349,180.71
Total Personnel Services – Salaries	\$1,750,000.71	\$1,599,180.00		\$3,349,180.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,642.21	1,483.69		3,125.90
220 Social Security Contributions	133,056.08	121,447.94		254,504.02
230 PSERS Retirement Contributions	518,750.92	476,324.93		995,075.85
250 Unemployment Compensation	1,483.17	1,419.89		2,903.06
260 Workers' Compensation	28,613.81	26,311.48		54,925.29
270 Group Insurance – Self-Insurance	375,021.85	360,498.74		735,520.59
291 Other Retirement Plans	31,026.99	12,752.33		43,779.32
Total Personnel Services – Employee Benefits	\$1,089,595.03	\$1,000,239.00		\$2,089,834.03
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		618.93		618.93
Total Purchased Professional and Technical Services		\$618.93		\$618.93
400 <u>Purchased Property Services</u>				
440 Rentals	8,400.24	26,294.94		34,695.18
490 Other Purchased Property Services		440.00		440.00
Total Purchased Property Services	\$8,400.24	\$26,734.94		\$35,135.18
500 <u>Other Purchased Services</u>				
530 Communications	8,864.34	18,628.38		27,492.72
580 Travel	554.85	897.22		1,452.07
Total Other Purchased Services	\$9,419.19	\$19,525.60		\$28,944.79
600 <u>Supplies</u>				
610 General Supplies	21,093.10	27,691.62		48,784.72
630 Food		3,262.57		3,262.57
Total Supplies	\$21,093.10	\$30,954.19		\$52,047.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,067.55	2,967.21		5,034.76
756 Capitalized Technology Hardware and Equipment – Original	3,706.21	376.98		4,083.19
Total Property	\$5,773.76	\$3,344.19		\$9,117.95
800 <u>Other Objects</u>				
810 Dues and Fees	3,528.00	6,872.00		10,400.00
Total Other Objects	\$3,528.00	\$6,872.00		\$10,400.00
Total 2380 Office of the Principal Services	\$2,887,810.03	\$2,687,468.85		\$5,575,278.88

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				387,727.92
Total Other Objects				\$387,727.92
Total 2390 Other Administration Services				\$387,727.92

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,413,105.35
Total Personnel Services – Salaries				\$1,413,105.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,428.69
220 Social Security Contributions				107,016.94
230 PSERS Retirement Contributions				428,924.89
250 Unemployment Compensation				1,273.43
260 Workers' Compensation				23,301.03
270 Group Insurance – Self-Insurance				409,820.55
291 Other Retirement Plans				20,000.00
Total Personnel Services – Employee Benefits				\$991,765.53
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				425.00
330 Other Professional Services				18,468.00
Total Purchased Professional and Technical Services				\$18,893.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				875.00
440 Rentals				478.44
Total Purchased Property Services				\$1,353.44
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,660.00
530 Communications				2,500.00
580 Travel				1,430.68
Total Other Purchased Services				\$5,590.68
600 <u>Supplies</u>				
610 General Supplies				17,402.73
Total Supplies				\$17,402.73
Total 2400 Support Services – Pupil Health				\$2,448,110.73

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				387,906.58
Total Personnel Services – Salaries				\$387,906.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				375.41
220 Social Security Contributions				29,418.18
230 PSERS Retirement Contributions				118,006.78
250 Unemployment Compensation				332.43
260 Workers' Compensation				6,484.96
270 Group Insurance – Self-Insurance				129,719.55
Total Personnel Services – Employee Benefits				\$284,337.31
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				425.00
330 Other Professional Services				3,420.00
Total Purchased Professional and Technical Services				\$3,845.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				875.00
440 Rentals				478.44
Total Purchased Property Services				\$1,353.44
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,660.00
530 Communications				2,500.00
Total Other Purchased Services				\$4,160.00
600 <u>Supplies</u>				
610 General Supplies				7,301.36
Total Supplies				\$7,301.36
Total 2420 Medical Services				\$688,903.69

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,827.05
Total Personnel Services – Salaries				\$11,827.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10.67
220 Social Security Contributions				904.76
230 PSERS Retirement Contributions				3,551.65
260 Workers' Compensation				244.69
270 Group Insurance – Self-Insurance				1,060.60
Total Personnel Services – Employee Benefits				\$5,772.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,048.00
Total Purchased Professional and Technical Services				\$15,048.00
600 <u>Supplies</u>				
610 General Supplies				1,060.43
Total Supplies				\$1,060.43
Total 2430 Dental Services				\$33,707.85

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				991,498.44
Total Personnel Services – Salaries				\$991,498.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,026.97
220 Social Security Contributions				75,041.45
230 PSERS Retirement Contributions				300,712.38
250 Unemployment Compensation				927.15
260 Workers' Compensation				16,211.95
270 Group Insurance – Self-Insurance				274,609.95
291 Other Retirement Plans				20,000.00
Total Personnel Services – Employee Benefits				\$688,529.85
500 <u>Other Purchased Services</u>				
580 Travel				1,430.68
Total Other Purchased Services				\$1,430.68
600 <u>Supplies</u>				
610 General Supplies				9,040.94
Total Supplies				\$9,040.94
Total 2440 Nursing Services				\$1,690,499.91

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,873.28
Total Personnel Services – Salaries				\$21,873.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15.64
220 Social Security Contributions				1,652.55
230 PSERS Retirement Contributions				6,654.08
250 Unemployment Compensation				13.85
260 Workers' Compensation				359.43
270 Group Insurance – Self-Insurance				4,430.45
Total Personnel Services – Employee Benefits				\$13,126.00
Total 2450 Nonpublic Health Services				\$34,999.28

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				873,923.94
Total Personnel Services – Salaries				\$873,923.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				829.36
220 Social Security Contributions				63,068.84
230 PSERS Retirement Contributions				256,864.32
250 Unemployment Compensation				826.49
260 Workers' Compensation				14,409.54
270 Group Insurance – Self-Insurance				175,174.62
Total Personnel Services – Employee Benefits				\$511,173.17
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				874.00
340 Technical Services				133,721.07
Total Purchased Professional and Technical Services				\$134,595.07
400 <u>Purchased Property Services</u>				
420 Utility Services				250.01
430 Repairs and Maintenance Services				1,986.16
440 Rentals				933.36
490 Other Purchased Property Services				321.12
Total Purchased Property Services				\$3,490.65
500 <u>Other Purchased Services</u>				
530 Communications				3,751.27
549 Other Advertising/Public Relations				19,256.26
550 Printing and Binding				5,358.00
580 Travel				2,278.64
Total Other Purchased Services				\$30,644.17
600 <u>Supplies</u>				
610 General Supplies				45,051.17
630 Food				68.50
640 Books and Periodicals				207.00
Total Supplies				\$45,326.67
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				935.10
Total Property				\$935.10
800 <u>Other Objects</u>				
810 Dues and Fees				9,943.97
Total Other Objects				\$9,943.97
Total 2500 Support Services – Business				\$1,610,032.74

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General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				745,765.17
Total Personnel Services – Salaries				\$745,765.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				589.95
220 Social Security Contributions				53,515.50
230 PSERS Retirement Contributions				218,949.37
250 Unemployment Compensation				568.10
260 Workers' Compensation				12,340.07
270 Group Insurance – Self-Insurance				132,889.46
Total Personnel Services – Employee Benefits				\$418,852.45
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				874.00
340 Technical Services				133,721.07
Total Purchased Professional and Technical Services				\$134,595.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,986.16
440 Rentals				933.36
Total Purchased Property Services				\$2,919.52
500 <u>Other Purchased Services</u>				
530 Communications				2,720.81
580 Travel				2,278.64
Total Other Purchased Services				\$4,999.45
600 <u>Supplies</u>				
610 General Supplies				25,743.10
630 Food				68.50
640 Books and Periodicals				207.00
Total Supplies				\$26,018.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				935.10
Total Property				\$935.10
800 <u>Other Objects</u>				
810 Dues and Fees				9,943.97
Total Other Objects				\$9,943.97
Total 2510 Fiscal Services				\$1,344,029.33

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				470,256.01
Total Personnel Services – Salaries				\$470,256.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				257.29
220 Social Security Contributions				33,009.56
230 PSERS Retirement Contributions				136,788.35
250 Unemployment Compensation				281.66
260 Workers' Compensation				7,867.47
270 Group Insurance – Self-Insurance				69,876.41
Total Personnel Services – Employee Benefits				\$248,080.74
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				874.00
340 Technical Services				132,391.07
Total Purchased Professional and Technical Services				\$133,265.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,003.97
440 Rentals				933.36
Total Purchased Property Services				\$1,937.33
500 <u>Other Purchased Services</u>				
530 Communications				2,408.30
580 Travel				2,278.64
Total Other Purchased Services				\$4,686.94
600 <u>Supplies</u>				
610 General Supplies				22,610.05
630 Food				68.50
640 Books and Periodicals				207.00
Total Supplies				\$22,885.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				214.00
Total Property				\$214.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,943.97
Total Other Objects				\$9,943.97
Total 2511 Supervision of Fiscal Services - Head of Component				\$891,269.61

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,086.23
Total Personnel Services – Salaries				\$62,086.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				107.54
220 Social Security Contributions				4,462.17
230 PSERS Retirement Contributions				18,644.58
250 Unemployment Compensation				92.53
260 Workers' Compensation				1,010.43
270 Group Insurance – Self-Insurance				35,382.11
Total Personnel Services – Employee Benefits				\$59,699.36
600 <u>Supplies</u>				
610 General Supplies				337.61
Total Supplies				\$337.61
Total 2513 Receiving and Disbursing Funds Services				\$122,123.20

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				134,296.66
Total Personnel Services – Salaries				\$134,296.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				128.64
220 Social Security Contributions				10,091.67
230 PSERS Retirement Contributions				40,046.15
250 Unemployment Compensation				110.81
260 Workers' Compensation				2,178.67
270 Group Insurance – Self-Insurance				18,420.46
Total Personnel Services – Employee Benefits				\$70,976.40
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,330.00
Total Purchased Professional and Technical Services				\$1,330.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				982.19
Total Purchased Property Services				\$982.19
600 <u>Supplies</u>				
610 General Supplies				2,175.74
Total Supplies				\$2,175.74
Total 2514 Payroll Services				\$209,760.99

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General Fund (10)				
2516 Internal Auditing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				26,840.16
Total Personnel Services – Salaries				\$26,840.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32.16
220 Social Security Contributions				1,995.80
230 PSERS Retirement Contributions				8,060.04
250 Unemployment Compensation				27.70
260 Workers' Compensation				435.36
270 Group Insurance – Self-Insurance				9,210.48
Total Personnel Services – Employee Benefits				\$19,761.54
Total 2516 Internal Auditing Services				\$46,601.70

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General Fund (10)

2517 Property Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				52,286.11
Total Personnel Services – Salaries				\$52,286.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				64.32
220 Social Security Contributions				3,956.30
230 PSERS Retirement Contributions				15,410.25
250 Unemployment Compensation				55.40
260 Workers' Compensation				848.14
Total Personnel Services – Employee Benefits				\$20,334.41
500 <u>Other Purchased Services</u>				
530 Communications				312.51
Total Other Purchased Services				\$312.51
600 <u>Supplies</u>				
610 General Supplies				204.76
Total Supplies				\$204.76
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				721.10
Total Property				\$721.10
Total 2517 Property Accounting Services				\$73,858.89

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				414.94
Total Supplies				\$414.94
Total 2519 Other Fiscal Services				\$414.94

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General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,121.43
Total Personnel Services – Salaries				\$22,121.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41.69
220 Social Security Contributions				1,692.26
230 PSERS Retirement Contributions				6,292.49
250 Unemployment Compensation				27.71
260 Workers' Compensation				349.34
270 Group Insurance – Self-Insurance				2,331.60
Total Personnel Services – Employee Benefits				\$10,735.09
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				19,256.26
550 Printing and Binding				86.00
Total Other Purchased Services				\$19,342.26
600 <u>Supplies</u>				
610 General Supplies				492.01
Total Supplies				\$492.01
Total 2520 Purchasing Services				\$52,690.79

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General Fund (10)				
2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,078.03
Total Personnel Services – Salaries				\$92,078.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				192.96
220 Social Security Contributions				6,793.20
230 PSERS Retirement Contributions				27,430.46
250 Unemployment Compensation				168.56
260 Workers' Compensation				1,493.73
270 Group Insurance – Self-Insurance				39,923.55
Total Personnel Services – Employee Benefits				\$76,002.46
400 <u>Purchased Property Services</u>				
420 Utility Services				250.01
490 Other Purchased Property Services				321.12
Total Purchased Property Services				\$571.13
500 <u>Other Purchased Services</u>				
530 Communications				1,030.46
Total Other Purchased Services				\$1,030.46
600 <u>Supplies</u>				
610 General Supplies				383.28
Total Supplies				\$383.28
Total 2530 Warehousing and Distributing Services				\$170,065.36

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,959.31
Total Personnel Services – Salaries				\$13,959.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4.76
220 Social Security Contributions				1,067.88
230 PSERS Retirement Contributions				4,192.00
250 Unemployment Compensation				62.12
260 Workers' Compensation				226.40
270 Group Insurance – Self-Insurance				30.01
Total Personnel Services – Employee Benefits				\$5,583.17
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,272.00
Total Other Purchased Services				\$5,272.00
600 <u>Supplies</u>				
610 General Supplies				18,432.78
Total Supplies				\$18,432.78
Total 2540 Printing, Publishing and Duplicating Services				\$43,247.26

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,705,077.86
Total Personnel Services – Salaries				\$4,705,077.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,160.41
220 Social Security Contributions				360,203.73
230 PSERS Retirement Contributions				1,400,799.49
250 Unemployment Compensation				8,772.75
260 Workers' Compensation				80,805.84
270 Group Insurance – Self-Insurance				1,264,707.34
291 Other Retirement Plans				140,000.00
Total Personnel Services – Employee Benefits				\$3,264,449.56
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,622.00
340 Technical Services				6,501.86
350 Security / Safety Services				12,538.00
Total Purchased Professional and Technical Services				\$21,661.86
400 <u>Purchased Property Services</u>				
410 Cleaning Services				157,825.99
420 Utility Services				1,380,027.01
430 Repairs and Maintenance Services				125,453.23
440 Rentals				31,482.01
450 Construction Services				2,385.00
460 Extermination Services				21,976.40
490 Other Purchased Property Services				61,055.98
Total Purchased Property Services				\$1,780,205.62
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				20,617.51
523 General Property and Liability Insurance				494,321.00
530 Communications				44,544.64
580 Travel				7,047.84
Total Other Purchased Services				\$566,530.99
600 <u>Supplies</u>				
610 General Supplies	205,892.12	207,958.04		413,850.16
620 Energy				516,266.23
630 Food				1,470.00
640 Books and Periodicals				510.00
Total Supplies	\$205,892.12	\$207,958.04		\$932,096.39
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				31,497.17
756 Capitalized Technology Hardware and Equipment – Original				2,191.94
Total Property				\$33,689.11

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				6,791.85
820 Claims and Judgments Against the LEA				130.00
Total Other Objects				\$6,921.85
Total 2600 Operation and Maintenance of Plant Services	\$205,892.12	\$207,958.04		\$11,310,633.24

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				115,770.41
Total Personnel Services – Salaries				\$115,770.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				141.15
220 Social Security Contributions				8,820.45
230 PSERS Retirement Contributions				34,765.88
250 Unemployment Compensation				158.68
260 Workers' Compensation				1,771.22
270 Group Insurance – Self-Insurance				34,645.96
291 Other Retirement Plans				20,000.00
Total Personnel Services – Employee Benefits				\$100,303.34
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,301.86
Total Purchased Professional and Technical Services				\$1,301.86
500 <u>Other Purchased Services</u>				
530 Communications				3,490.29
Total Other Purchased Services				\$3,490.29
600 <u>Supplies</u>				
610 General Supplies	11,178.66	11,178.67		22,357.33
630 Food				260.00
Total Supplies	\$11,178.66	\$11,178.67		\$22,617.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				259.99
Total Property				\$259.99
800 <u>Other Objects</u>				
810 Dues and Fees				569.60
Total Other Objects				\$569.60
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$11,178.66	\$11,178.67		\$244,312.82

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				115,770.41
Total Personnel Services – Salaries				\$115,770.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				141.15
220 Social Security Contributions				8,820.45
230 PSERS Retirement Contributions				34,765.88
250 Unemployment Compensation				158.68
260 Workers' Compensation				1,771.22
270 Group Insurance – Self-Insurance				34,645.96
291 Other Retirement Plans				20,000.00
Total Personnel Services – Employee Benefits				\$100,303.34
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,301.86
Total Purchased Professional and Technical Services				\$1,301.86
500 <u>Other Purchased Services</u>				
530 Communications				3,490.29
Total Other Purchased Services				\$3,490.29
600 <u>Supplies</u>				
610 General Supplies	11,178.66	11,178.67		22,357.33
630 Food				260.00
Total Supplies	\$11,178.66	\$11,178.67		\$22,617.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				259.99
Total Property				\$259.99
800 <u>Other Objects</u>				
810 Dues and Fees				569.60
Total Other Objects				\$569.60
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$11,178.66	\$11,178.67		\$244,312.82

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,317,863.71
Total Personnel Services – Salaries				\$3,317,863.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,665.57
220 Social Security Contributions				254,464.99
230 PSERS Retirement Contributions				990,431.90
250 Unemployment Compensation				6,270.45
260 Workers' Compensation				57,944.31
270 Group Insurance – Self-Insurance				993,848.85
291 Other Retirement Plans				100,000.00
Total Personnel Services – Employee Benefits				\$2,409,626.07
400 <u>Purchased Property Services</u>				
410 Cleaning Services				101,150.74
420 Utility Services				1,377,401.80
430 Repairs and Maintenance Services				104,340.48
440 Rentals				28,546.69
450 Construction Services				2,385.00
460 Extermination Services				21,976.40
490 Other Purchased Property Services				59,639.25
Total Purchased Property Services				\$1,695,440.36
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				494,321.00
530 Communications				38,878.61
580 Travel				3,695.28
Total Other Purchased Services				\$536,894.89
600 <u>Supplies</u>				
610 General Supplies	156,816.26	156,816.27		313,632.53
620 Energy				496,722.61
Total Supplies	\$156,816.26	\$156,816.27		\$810,355.14
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				29,271.56
756 Capitalized Technology Hardware and Equipment – Original				1,083.61
Total Property				\$30,355.17
800 <u>Other Objects</u>				
810 Dues and Fees				4,937.25
Total Other Objects				\$4,937.25
Total 2620 Operation of Buildings Services	\$156,816.26	\$156,816.27		\$8,805,472.59

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				146,974.52
Total Personnel Services – Salaries				\$146,974.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				209.64
220 Social Security Contributions				11,214.17
230 PSERS Retirement Contributions				42,473.52
250 Unemployment Compensation				186.78
260 Workers' Compensation				2,383.84
270 Group Insurance – Self-Insurance				42,112.13
291 Other Retirement Plans				20,000.00
Total Personnel Services – Employee Benefits				\$118,580.08
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				300.00
340 Technical Services				5,200.00
Total Purchased Professional and Technical Services				\$5,500.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				56,675.25
420 Utility Services				2,625.21
430 Repairs and Maintenance Services				9,788.95
440 Rentals				1,500.00
Total Purchased Property Services				\$70,589.41
500 <u>Other Purchased Services</u>				
530 Communications				461.14
580 Travel				75.00
Total Other Purchased Services				\$536.14
600 <u>Supplies</u>				
610 General Supplies	12,049.11	11,108.41		23,157.52
Total Supplies	\$12,049.11	\$11,108.41		\$23,157.52
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,965.62
Total Property				\$1,965.62
800 <u>Other Objects</u>				
810 Dues and Fees				1,135.00
Total Other Objects				\$1,135.00
Total 2630 Care and Upkeep of Grounds Services	\$12,049.11	\$11,108.41		\$368,438.29

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,076.50
490 Other Purchased Property Services				1,026.73
Total Purchased Property Services				\$2,103.23
Total 2640 Care and Upkeep of Equipment Services				\$2,103.23

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,130.27
Total Personnel Services – Salaries				\$44,130.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				64.32
220 Social Security Contributions				3,370.09
230 PSERS Retirement Contributions				13,252.26
250 Unemployment Compensation				55.41
260 Workers' Compensation				715.79
270 Group Insurance – Self-Insurance				7,737.44
Total Personnel Services – Employee Benefits				\$25,195.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,324.80
490 Other Purchased Property Services				390.00
Total Purchased Property Services				\$1,714.80
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				20,617.51
530 Communications				230.57
580 Travel				100.00
Total Other Purchased Services				\$20,948.08
600 <u>Supplies</u>				
610 General Supplies	5,901.53	5,901.52		11,803.05
620 Energy				19,543.62
Total Supplies	\$5,901.53	\$5,901.52		\$31,346.67
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$5,901.53	\$5,901.52		\$123,485.13

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,080,338.95
Total Personnel Services – Salaries				\$1,080,338.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,079.73
220 Social Security Contributions				82,334.03
230 PSERS Retirement Contributions				319,875.93
250 Unemployment Compensation				2,101.43
260 Workers' Compensation				17,990.68
270 Group Insurance – Self-Insurance				186,362.96
Total Personnel Services – Employee Benefits				\$610,744.76
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,322.00
350 Security / Safety Services				12,538.00
Total Purchased Professional and Technical Services				\$14,860.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,922.50
440 Rentals				1,435.32
Total Purchased Property Services				\$10,357.82
500 <u>Other Purchased Services</u>				
530 Communications				1,484.03
580 Travel				3,177.56
Total Other Purchased Services				\$4,661.59
600 <u>Supplies</u>				
610 General Supplies	19,946.56	22,953.17		42,899.73
630 Food				1,210.00
640 Books and Periodicals				510.00
Total Supplies				\$44,619.73
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				1,108.33
Total Property				\$1,108.33
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				130.00
Total Other Objects				\$130.00
Total 2660 Safety and Security Services	\$19,946.56	\$22,953.17		\$1,766,821.18

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,628.30
Total Personnel Services – Salaries				\$98,628.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				156.63
220 Social Security Contributions				7,491.79
230 PSERS Retirement Contributions				29,356.62
250 Unemployment Compensation				166.13
260 Workers' Compensation				1,599.02
270 Group Insurance – Self-Insurance				41,699.46
Total Personnel Services – Employee Benefits				\$80,469.65
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				6,500.00
340 Technical Services				556.20
Total Purchased Professional and Technical Services				\$7,056.20
400 <u>Purchased Property Services</u>				
440 Rentals				933.36
Total Purchased Property Services				\$933.36
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,855,309.20
516 Student Transportation Services From the IU				677,556.33
519 Student Transportation Services From Other Sources				87,922.03
522 Automotive Liability Insurance				3,221.49
530 Communications				6,472.83
Total Other Purchased Services				\$4,630,481.88
600 <u>Supplies</u>				
610 General Supplies				6,495.51
620 Energy				1,932.94
Total Supplies				\$8,428.45
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				1,875.90
Total Property				\$1,875.90
Total 2700 Student Transportation Services				\$4,827,873.74

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,628.30
Total Personnel Services – Salaries				\$98,628.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				156.63
220 Social Security Contributions				7,491.79
230 PSERS Retirement Contributions				29,356.62
250 Unemployment Compensation				166.13
260 Workers' Compensation				1,599.02
270 Group Insurance – Self-Insurance				41,699.46
Total Personnel Services – Employee Benefits				\$80,469.65
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				6,500.00
340 Technical Services				556.20
Total Purchased Professional and Technical Services				\$7,056.20
400 <u>Purchased Property Services</u>				
440 Rentals				933.36
Total Purchased Property Services				\$933.36
500 <u>Other Purchased Services</u>				
530 Communications				2,723.57
Total Other Purchased Services				\$2,723.57
600 <u>Supplies</u>				
610 General Supplies				6,495.51
Total Supplies				\$6,495.51
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				1,875.90
Total Property				\$1,875.90
Total 2710 Supervision of Student Transportation Services				\$198,182.49

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,628.30
Total Personnel Services – Salaries				\$98,628.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				156.63
220 Social Security Contributions				7,491.79
230 PSERS Retirement Contributions				29,356.62
250 Unemployment Compensation				166.13
260 Workers' Compensation				1,599.02
270 Group Insurance – Self-Insurance				41,699.46
Total Personnel Services – Employee Benefits				\$80,469.65
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				6,500.00
340 Technical Services				556.20
Total Purchased Professional and Technical Services				\$7,056.20
400 <u>Purchased Property Services</u>				
440 Rentals				933.36
Total Purchased Property Services				\$933.36
500 <u>Other Purchased Services</u>				
530 Communications				2,723.57
Total Other Purchased Services				\$2,723.57
600 <u>Supplies</u>				
610 General Supplies				6,495.51
Total Supplies				\$6,495.51
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				1,875.90
Total Property				\$1,875.90
Total 2711 Supervision of Student Transportation Services – Head of Component				\$198,182.49

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General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers				3,633,332.67
516 Student Transportation Services From the IU				677,556.33
519 Student Transportation Services From Other Sources				83,204.18
522 Automotive Liability Insurance				3,221.49
530 Communications				3,749.26

Total Other Purchased Services				\$4,401,063.93
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Total 2720 Vehicle Operation Services				\$4,401,063.93
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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

600 Supplies

620 Energy

1,932.94

Total Supplies				\$1,932.94
Total 2740 Vehicle Servicing and Maintenance Services				\$1,932.94

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General Fund (10)					
2800 Support Services – Central		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				101,078.09	680,581.20
Total Personnel Services – Salaries				\$101,078.09	\$680,581.20
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider				100.80	686.09
220 Social Security Contributions				7,572.91	51,455.19
230 PSERS Retirement Contributions				30,353.86	197,490.19
250 Unemployment Compensation				586.28	957.65
260 Workers' Compensation				1,289.59	10,814.01
270 Group Insurance – Self-Insurance				40,665.65	155,391.95
291 Other Retirement Plans					36,555.50
Total Personnel Services – Employee Benefits				\$80,569.09	\$453,350.58
300 Purchased Professional and Technical Services					
322 Professional Educational Services – lus					36,000.00
340 Technical Services					6,143.75
Total Purchased Professional and Technical Services					\$42,143.75
400 Purchased Property Services					
430 Repairs and Maintenance Services					172,188.75
440 Rentals					783,931.54
Total Purchased Property Services					\$956,120.29
500 Other Purchased Services					
530 Communications					19,125.33
580 Travel					1,666.07
Total Other Purchased Services					\$20,791.40
600 Supplies					
610 General Supplies					241,988.86
630 Food					225.00
640 Books and Periodicals					175.10
650 Supplies & Fees – Technology Related					18,519.00
Total Supplies					\$260,907.96
700 Property					
756 Capitalized Technology Hardware and Equipment – Original					8,509.31
Total Property					\$8,509.31
800 Other Objects					
810 Dues and Fees					1,685.00
890 Miscellaneous Expenditures					260.00
Total Other Objects					\$1,945.00
Total 2800 Support Services – Central				\$181,647.18	\$2,424,349.49

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			22,460.95	454,901.49
Total Personnel Services – Salaries			\$22,460.95	\$454,901.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			25.92	418.25
220 Social Security Contributions			1,706.74	34,550.56
230 PSERS Retirement Contributions			6,745.00	129,870.78
250 Unemployment Compensation			177.60	382.77
260 Workers' Compensation			270.03	7,399.83
270 Group Insurance – Self-Insurance			9,264.88	92,239.50
291 Other Retirement Plans				36,555.50
Total Personnel Services – Employee Benefits			\$18,190.17	\$301,417.19
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				36,000.00
340 Technical Services				4,900.00
Total Purchased Professional and Technical Services				\$40,900.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				172,188.75
440 Rentals				775,451.62
Total Purchased Property Services				\$947,640.37
500 <u>Other Purchased Services</u>				
530 Communications				19,125.33
580 Travel				1,616.85
Total Other Purchased Services				\$20,742.18
600 <u>Supplies</u>				
610 General Supplies				218,104.14
650 Supplies & Fees – Technology Related				18,519.00
Total Supplies				\$236,623.14
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				8,251.12
Total Property				\$8,251.12
800 <u>Other Objects</u>				
810 Dues and Fees				300.00
Total Other Objects				\$300.00
Total 2810 Planning, Research, Development and Evaluation Services			\$40,651.12	\$2,010,775.49

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				123,643.60
Total Personnel Services – Salaries				\$123,643.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				160.80
220 Social Security Contributions				9,258.54
230 PSERS Retirement Contributions				36,977.85
250 Unemployment Compensation				138.50
260 Workers' Compensation				2,014.95
270 Group Insurance – Self-Insurance				27,530.87
Total Personnel Services – Employee Benefits				\$76,081.51
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,243.75
Total Purchased Professional and Technical Services				\$1,243.75
500 <u>Other Purchased Services</u>				
580 Travel				49.22
Total Other Purchased Services				\$49.22
600 <u>Supplies</u>				
610 General Supplies				23,655.24
630 Food				225.00
640 Books and Periodicals				175.10
Total Supplies				\$24,055.34
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				258.19
Total Property				\$258.19
800 <u>Other Objects</u>				
810 Dues and Fees				1,085.00
890 Miscellaneous Expenditures				260.00
Total Other Objects				\$1,345.00
Total 2830 Staff Services				\$226,676.61

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General Fund (10)				
2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				123,643.60
Total Personnel Services – Salaries				\$123,643.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				160.80
220 Social Security Contributions				9,258.54
230 PSERS Retirement Contributions				36,977.85
250 Unemployment Compensation				138.50
260 Workers' Compensation				2,014.95
270 Group Insurance – Self-Insurance				27,530.87
Total Personnel Services – Employee Benefits				\$76,081.51
300 Purchased Professional and Technical Services				
340 Technical Services				1,243.75
Total Purchased Professional and Technical Services				\$1,243.75
500 Other Purchased Services				
580 Travel				49.22
Total Other Purchased Services				\$49.22
600 Supplies				
610 General Supplies				20,933.65
630 Food				225.00
640 Books and Periodicals				175.10
Total Supplies				\$21,333.75
700 Property				
756 Capitalized Technology Hardware and Equipment – Original				258.19
Total Property				\$258.19
800 Other Objects				
810 Dues and Fees				1,085.00
890 Miscellaneous Expenditures				260.00
Total Other Objects				\$1,345.00
Total 2832 Recruitment and Placement Services				\$223,955.02

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				2,721.59
Total Supplies				\$2,721.59
Total 2835 Health Services				\$2,721.59

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General Fund (10)				
2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				23,418.97
Total Personnel Services – Salaries				\$23,418.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32.16
220 Social Security Contributions				1,779.92
230 PSERS Retirement Contributions				7,032.70
250 Unemployment Compensation				27.70
260 Workers' Compensation				379.67
270 Group Insurance – Self-Insurance				4,220.81
Total Personnel Services – Employee Benefits				\$13,472.96
400 <u>Purchased Property Services</u>				
440 Rentals				8,479.92
Total Purchased Property Services				\$8,479.92
600 <u>Supplies</u>				
610 General Supplies				229.48
Total Supplies				\$229.48
Total 2840 Data Processing Services				\$45,601.33

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			78,617.14	78,617.14
Total Personnel Services – Salaries			\$78,617.14	\$78,617.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			74.88	74.88
220 Social Security Contributions			5,866.17	5,866.17
230 PSERS Retirement Contributions			23,608.86	23,608.86
250 Unemployment Compensation			408.68	408.68
260 Workers' Compensation			1,019.56	1,019.56
270 Group Insurance – Self-Insurance			31,400.77	31,400.77
Total Personnel Services – Employee Benefits			\$62,378.92	\$62,378.92
800 <u>Other Objects</u>				
810 Dues and Fees				300.00
Total Other Objects				\$300.00
Total 2850 State and Federal Agency Liaison Services			\$140,996.06	\$141,296.06

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				184,475.21
Total Other Purchased Services				\$184,475.21
800 <u>Other Objects</u>				
899 Pass-Through Funds			41,999.00	41,999.00
Total Other Objects			\$41,999.00	\$41,999.00
Total 2900 Other Support Services			\$41,999.00	\$226,474.21

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				184,475.21
Total Other Purchased Services				\$184,475.21
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$184,475.21

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General Fund (10)

2990 Pass-Through Funds

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
899 Pass-Through Funds			41,999.00	41,999.00
Total Other Objects			\$41,999.00	\$41,999.00
Total 2990 Pass-Through Funds			\$41,999.00	\$41,999.00

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,014,214.80
Total Personnel Services – Salaries		\$1,014,214.80
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		798.43
220 Social Security Contributions		77,140.34
230 PSERS Retirement Contributions		239,386.82
250 Unemployment Compensation		2,130.76
260 Workers’ Compensation		8,056.68
270 Group Insurance – Self-Insurance		133,880.70
291 Other Retirement Plans		20,000.00
Total Personnel Services – Employee Benefits		\$481,393.73
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		56,646.20
324 Professional Educational Services – Employee Training and Development Services		81.00
329 Professional Educational Services – Other		9,062.00
330 Other Professional Services		43,614.00
340 Technical Services		69,951.25
350 Security / Safety Services		37,585.27
Total Purchased Professional and Technical Services		\$216,939.72
400 <u>Purchased Property Services</u>		
410 Cleaning Services		4,609.60
430 Repairs and Maintenance Services		548.92
440 Rentals		8,209.69
Total Purchased Property Services		\$13,368.21
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		141,074.88
520 Insurance – General		1,228.88
530 Communications		621.37
541 Advertising Related to Federal Grant Awards		1,800.00
550 Printing and Binding		273.50
580 Travel		34,842.41
599 Other Miscellaneous Purchased Services		4,000.00
Total Other Purchased Services		\$183,841.04
600 <u>Supplies</u>		
610 General Supplies		103,383.68
630 Food		14,445.34
640 Books and Periodicals		8,204.62
650 Supplies & Fees – Technology Related		11,640.38
Total Supplies		\$137,674.02
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		70,038.29
758 Capitalized Technology Software - Original		5,306.97

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General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Property	\$75,345.26
800 <u>Other Objects</u>	
810 Dues and Fees	31,004.65
890 Miscellaneous Expenditures	87,021.66
Total Other Objects	\$118,026.31
Total 3000 Operation of Non-Instructional Services	\$2,240,803.09

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				772,138.34
Total Personnel Services – Salaries				\$772,138.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				69.08
220 Social Security Contributions				58,742.47
230 PSERS Retirement Contributions				166,553.36
250 Unemployment Compensation				1,412.69
260 Workers' Compensation				3,852.65
270 Group Insurance – Self-Insurance				709.95
291 Other Retirement Plans				20,000.00
Total Personnel Services – Employee Benefits				\$251,340.20
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				56,646.20
324 Professional Educational Services – Employee Training and Development Services				81.00
330 Other Professional Services				43,614.00
340 Technical Services				69,951.25
Total Purchased Professional and Technical Services				\$170,292.45
400 <u>Purchased Property Services</u>				
410 Cleaning Services				4,609.60
430 Repairs and Maintenance Services				548.92
440 Rentals				8,209.69
Total Purchased Property Services				\$13,368.21
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				141,074.88
520 Insurance – General				1,228.88
530 Communications				621.37
550 Printing and Binding				273.50
580 Travel				34,598.50
599 Other Miscellaneous Purchased Services				4,000.00
Total Other Purchased Services				\$181,797.13
600 <u>Supplies</u>				
610 General Supplies				96,571.18
630 Food				11,908.13
Total Supplies				\$108,479.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				70,038.29
758 Capitalized Technology Software - Original				4,399.00
Total Property				\$74,437.29
800 <u>Other Objects</u>				
810 Dues and Fees				31,004.65

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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

800 Other Objects

890 Miscellaneous Expenditures 87,021.66

Total Other Objects \$118,026.31

Total 3200 Student Activities \$1,689,879.24

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General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			50,497.39	242,076.46
Total Personnel Services – Salaries			\$50,497.39	\$242,076.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			99.84	729.35
220 Social Security Contributions			3,851.05	18,397.87
230 PSERS Retirement Contributions			15,164.27	72,833.46
250 Unemployment Compensation			595.29	718.07
260 Workers' Compensation			756.97	4,204.03
270 Group Insurance – Self-Insurance			17,381.46	133,170.75
Total Personnel Services – Employee Benefits			\$37,848.88	\$230,053.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			9,062.00	9,062.00
350 Security / Safety Services				37,585.27
Total Purchased Professional and Technical Services			\$9,062.00	\$46,647.27
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards			1,800.00	1,800.00
580 Travel			22.31	243.91
Total Other Purchased Services			\$1,822.31	\$2,043.91
600 <u>Supplies</u>				
610 General Supplies			4,766.35	6,812.50
630 Food			2,407.21	2,537.21
640 Books and Periodicals			8,204.62	8,204.62
650 Supplies & Fees – Technology Related			11,640.38	11,640.38
Total Supplies			\$27,018.56	\$29,194.71
700 <u>Property</u>				
758 Capitalized Technology Software - Original			907.97	907.97
Total Property			\$907.97	\$907.97
Total 3300 Community Services			\$127,157.11	\$550,923.85

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	1,217,944.21
Total Purchased Professional and Technical Services	\$1,217,944.21
400 <u>Purchased Property Services</u>	
450 Construction Services	19,250.00
Total Purchased Property Services	\$19,250.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,237,194.21

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,216,261.35	1,217,944.21
Total Purchased Professional and Technical Services			\$1,216,261.35	\$1,217,944.21
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements			\$1,216,261.35	\$1,217,944.21

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				19,250.00
Total Purchased Property Services				\$19,250.00
Total 4600 Existing Building Improvement Services				\$19,250.00

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		8,706,200.37
880 Refunds of Prior Years' Receipts		148,551.30
Total Other Objects		\$8,854,751.67
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		31,599,372.10
920 Authority Obligations		5,000.00
930 Fund Transfers		48,114.81
939 Other Fund Transfers		346,890.00
Total Other Uses of Funds		\$31,999,376.91
Total 5000 Other Expenditures and Financing Uses		\$40,854,128.58

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				8,706,200.37
880 Refunds of Prior Years' Receipts				148,551.30
Total Other Objects				\$8,854,751.67
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				31,599,372.10
920 Authority Obligations				5,000.00
Total Other Uses of Funds				\$31,604,372.10
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$40,459,123.77

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				6,901,703.06
Total Other Objects				\$6,901,703.06
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,759,372.10
920 Authority Obligations				5,000.00
Total Other Uses of Funds				\$4,764,372.10
Total 5110 Debt Service				\$11,666,075.16

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,804,497.31
Total Other Objects				\$1,804,497.31
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				26,840,000.00
Total Other Uses of Funds				\$26,840,000.00
Total 5120 Debt Service – Refunded Bonds				\$28,644,497.31

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				148,551.30
Total Other Objects				\$148,551.30
Total 5130 Refund of Prior Year Revenues / Receipts				\$148,551.30

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				48,114.81
939 Other Fund Transfers				346,890.00
Total Other Uses of Funds				\$395,004.81
Total 5200 Interfund Transfers – Out				\$395,004.81

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				346,890.00
Total Other Uses of Funds				\$346,890.00
Total 5230 Capital Projects Fund Transfers				\$346,890.00

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General Fund (10)

5270 Trust and Agency Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				48,114.81
Total Other Uses of Funds				\$48,114.81
Total 5270 Trust and Agency Fund Transfers				\$48,114.81

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	4,368.00
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Total Purchased Professional and Technical Services	\$4,368.00
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Total 2000 Support Services	\$4,368.00
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Other Capital Projects Fund (39)

2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			4,368.00
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Total Purchased Professional and Technical Services			\$4,368.00
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Total 2300 Support Services – Administration			\$4,368.00
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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			4,368.00
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Total Purchased Professional and Technical Services			\$4,368.00
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Total 2350 Legal and Accounting Services			\$4,368.00
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	3,007.00
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Total Purchased Professional and Technical Services	\$3,007.00
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400 Purchased Property Services

450 Construction Services	6,237.75
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Total Purchased Property Services	\$6,237.75
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$9,244.75
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,007.00
Total Purchased Professional and Technical Services				\$3,007.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$3,007.00

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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

6,237.75

Total Purchased Property Services				\$6,237.75
Total 4600 Existing Building Improvement Services				\$6,237.75

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690. 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	61,912,706.73				
1200 Special Programs - Elementary / Secondary	23,087,139.23				
1300 Vocational Education	2,191,496.31				
1400 Other Instructional Programs - Elementary / Secondary	551,630.40				
1500 Nonpublic School Programs	30,234.91				
1600 Adult Education Programs	182,854.95				
1800 Pre-Kindergarten	1,372,749.60				
Total Instruction	\$89,328,812.13				
2000 Support Services					
2100 Support Services - Students	3,469,953.65				
2200 Support Services - Instructional Staff	1,632,148.82				
2300 Support Services - Administration	7,538,610.59				
2400 Support Services - Pupil Health	2,448,110.73				
2500 Support Services - Business	1,610,032.74				
2600 Operation and Maintenance of Plant Services	11,310,633.24				
2700 Student Transportation Services	4,827,873.74				
2800 Support Services - Central	2,424,349.49				
2900 Other Support Services	226,474.21				
Total Support Services	\$35,488,187.21				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,689,879.24				
3300 Community Services	550,923.85				
Total Operation of Non-Instructional Services	\$2,240,803.09				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,217,944.21				
4600 Existing Building Improvement Services	19,250.00				
Total Facilities Acquisition, Construction and Improvement Services	\$1,237,194.21				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	40,459,123.77				
5200 Interfund Transfers - Out	395,004.81				
Total Other Expenditures and Financing Uses	\$40,854,128.58				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$169,149,125.22				

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	<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					61,912,706.73
1200 Special Programs - Elementary / Secondary					23,087,139.23
1300 Vocational Education					2,191,496.31
1400 Other Instructional Programs - Elementary / Secondary					551,630.40
1500 Nonpublic School Programs					30,234.91
1600 Adult Education Programs					182,854.95
1800 Pre-Kindergarten					1,372,749.60
Total Instruction					\$89,328,812.13
2000 Support Services					
2100 Support Services - Students					3,469,953.65
2200 Support Services - Instructional Staff					1,632,148.82
2300 Support Services - Administration		4,368.00			7,542,978.59
2400 Support Services - Pupil Health					2,448,110.73
2500 Support Services - Business					1,610,032.74
2600 Operation and Maintenance of Plant Services					11,310,633.24
2700 Student Transportation Services					4,827,873.74
2800 Support Services - Central					2,424,349.49
2900 Other Support Services					226,474.21
Total Support Services		\$4,368.00			\$35,492,555.21
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,689,879.24
3300 Community Services					550,923.85
Total Operation of Non-Instructional Services					\$2,240,803.09
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		3,007.00			1,220,951.21
4600 Existing Building Improvement Services		6,237.75			25,487.75
Total Facilities Acquisition, Construction and Improvement Services		\$9,244.75			\$1,246,438.96
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					40,459,123.77
5200 Interfund Transfers - Out					395,004.81
Total Other Expenditures and Financing Uses					\$40,854,128.58
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$13,612.75			\$169,162,737.97

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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	68,146,228.05
	Total Federally Funded salaries subject to PSERS withholding	2,595,878.87

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	3,941,298.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$3,941,298.00

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

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	14,466,167.13	272,765.43	14,738,932.56
	272 Self-Insurance Dental Benefits	507,385.32	11,300.04	518,685.36
	275 Self-Insurance Eye Care Benefits	116,227.83	2,868.21	119,096.04
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$15,089,780.28	\$286,933.68	\$15,376,713.96
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	565,190.54	9,607.95	574,798.49
	272 Self-Insurance Dental Benefits	20,394.85	363.42	20,758.27
	275 Self-Insurance Eye Care Benefits	4,850.63	100.71	4,951.34
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$590,436.02	\$10,072.08	\$600,508.10
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		\$15,680,216.30	\$297,005.76	\$15,977,222.06

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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	277,772.23	1,962,326.43	2,240,098.66	275,132.67	1,874,341.34	2,149,474.01
2140 Psychological Services	73,102.35	516,432.76	589,535.11	80,449.87	548,064.72	628,514.59
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	52,734.77	372,545.65	425,280.42	60,213.45	410,204.13	470,417.58
2260 Instruction and Curriculum Development Services	125,260.45		125,260.45	190,770.35		190,770.35
2350 Legal and Accounting Services	26,375.65	175,579.39	201,955.04	43,058.66	233,767.37	276,826.03
2420 Medical Services	79,227.94	559,707.03	638,934.97	88,179.67	600,724.02	688,903.69
2440 Nursing Services	209,713.33	1,481,523.23	1,691,236.56	216,383.99	1,474,115.92	1,690,499.91
2700 Student Transportation Services	944,643.80	4,289,805.17	5,234,448.97	717,205.63	4,110,668.11	4,827,873.74
Total	\$1,788,830.52	\$9,357,919.66	\$11,146,750.18	\$1,671,394.29	\$9,251,885.61	\$10,923,279.90

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		98,113,039.00	10,340,000.00		1,007,837.00	5,907,303.45	208,358,000.00	323,726,179.45
2. Additional Debt Incurred During Year		27,090,000.00			976,944.00	359,436.30	37,947,000.00	66,373,380.30
3. Retirements and Repayments		31,599,372.10	5,000.00		955,321.00	1,294,064.82		33,853,757.92
4. Debt at End of Fiscal Year		93,603,666.90	10,335,000.00		1,029,460.00	4,972,674.93	246,305,000.00	356,245,801.83
5. Accreted Interest at End Of Fiscal Year		32,746,934.86						32,746,934.86
6. Total Debt and Accreted Interest		126,350,601.76	10,335,000.00		1,029,460.00	4,972,674.93	246,305,000.00	388,992,736.69
7. Current Portion P&I - Due within 1 year		12,796,185.26	523,500.00			719,620.83		14,039,306.09
8. Interest Paid during current fiscal year		8,213,404.67	518,500.00					8,731,904.67

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							6,659,000.00	6,659,000.00
2. Additional Debt Incurred During Year							1,213,000.00	1,213,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							7,872,000.00	7,872,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							7,872,000.00	7,872,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,759,372.10	5,000.00	6,901,703.06	11,666,075.16	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	26,840,000.00		1,804,497.31	28,644,497.31	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$31,599,372.10	\$5,000.00	\$8,706,200.37	\$40,310,572.47	

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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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2016	9,425,000.00		600,000.00	8,825,000.00	885,265.00	280,567.54
General Obligation Bonds/Notes – CIB	08/2016		27,090,000.00		27,090,000.00	1,331,195.26	472,171.88
General Obligation Bonds/Notes – CIB	05/2015	8,655,000.00		370,000.00	8,285,000.00	610,117.50	238,817.50
General Obligation Bonds/Notes – CIB	08/2014	8,920,000.00		405,000.00	8,515,000.00	674,222.50	273,272.50
General Obligation Bonds/Notes – CIB	09/2013	8,650,000.00		8,250,000.00	400,000.00	408,000.00	697,606.36
General Obligation Bonds/Notes – CIB	03/2012	31,445,000.00		740,000.00	30,705,000.00	1,843,985.00	1,103,050.04
General Obligation Bonds/Notes – CIB	12/2011	8,525,000.00		8,525,000.00			288,705.93
General Obligation Bonds/Notes – CIB	05/2008	13,055,000.00		11,345,000.00	1,710,000.00	1,778,400.00	958,585.02
General Obligation Bonds/Notes – CAB	03/1995	9,438,039.00		1,364,372.10	8,073,666.90	5,265,000.00	3,900,627.90
Authority Building Obligations – CIB	10/2010	10,340,000.00		5,000.00	10,335,000.00	523,500.00	518,500.00
Compensated Absences		5,907,303.45	359,436.30	1,294,064.82	4,972,674.93	719,620.83	
Other Post-Employment Benefits (OPEB)		1,007,837.00	976,944.00	955,321.00	1,029,460.00		
Net Pension Liability		208,358,000.00	37,947,000.00		246,305,000.00		
Totals for Debt Entered:		\$323,726,179.45	\$66,373,380.30	\$33,853,757.92	\$356,245,801.83	\$14,039,306.09	\$8,731,904.67

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		6,659,000.00	1,213,000.00		7,872,000.00		
Totals for Debt Entered:		\$6,659,000.00	\$1,213,000.00		\$7,872,000.00		

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	03/1995	35,806,939.37	2,204,995.49	5,265,000.00	32,746,934.86	8,073,666.90	40,820,601.76
Totals for Debt Entered:		\$35,806,939.37	\$2,204,995.49	\$5,265,000.00	\$32,746,934.86	\$8,073,666.90	\$40,820,601.76

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,528,860.88
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	36.36
Section 1 Total	\$3,528,897.24

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		36.36	36.36
3 Juveniles Incarcerated in Adult Facilities	58,652.53		58,652.53
4 Residential Treatment Facilities			
5 Other Local Education Agencies	42,652.63	89,973.49	132,626.12
6 Brick and Mortar Charter Schools	35,024.33		35,024.33
7 Cyber Charter Schools	1,502,045.51	641,621.66	2,143,667.17
8 Career and Technology Centers			
9 Approved Private Schools		335,837.12	335,837.12
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	53,601.68	769,451.93	823,053.61
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,691,976.68	\$1,836,920.56	\$3,528,897.24

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		2,274,585.00
Total Personnel Services – Salaries		\$2,274,585.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,620.16
220 Social Security Contributions		173,110.76
230 PSERS Retirement Contributions		1,056,610.00
250 Unemployment Compensation		6,282.97
260 Workers’ Compensation		33,245.01
270 Group Insurance – Self-Insurance		600,508.10
291 Other Retirement Plans		100,000.00
Total Personnel Services – Employee Benefits		\$1,972,377.00
400 <u>Purchased Property Services</u>		
420 Utility Services		87,434.99
430 Repairs and Maintenance Services		52,853.63
Total Purchased Property Services		\$140,288.62
500 <u>Other Purchased Services</u>		
530 Communications		3,210.59
540 Advertising		120.00
570 Food Service Management		2,665,918.93
580 Travel		38.23
Total Other Purchased Services		\$2,669,287.75
600 <u>Supplies</u>		
610 General Supplies		54,323.97
620 Energy		30,561.35
630 Food		361,634.57
650 Supplies & Fees – Technology Related		297.82
Total Supplies		\$446,817.71
700 <u>Property</u>		
740 Depreciation		46,933.82
Total Property		\$46,933.82
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		34,237.00
Total Other Objects		\$34,237.00
Total 3000 Operation of Non-Instructional Services		\$7,584,526.90

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,274,585.00
Total Personnel Services – Salaries				\$2,274,585.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,620.16
220 Social Security Contributions				173,110.76
230 PSERS Retirement Contributions				1,056,610.00
250 Unemployment Compensation				6,282.97
260 Workers' Compensation				33,245.01
270 Group Insurance – Self-Insurance				600,508.10
291 Other Retirement Plans				100,000.00
Total Personnel Services – Employee Benefits				\$1,972,377.00
400 <u>Purchased Property Services</u>				
420 Utility Services				87,434.99
430 Repairs and Maintenance Services				52,853.63
Total Purchased Property Services				\$140,288.62
500 <u>Other Purchased Services</u>				
530 Communications				3,210.59
540 Advertising				120.00
570 Food Service Management				2,665,918.93
580 Travel				38.23
Total Other Purchased Services				\$2,669,287.75
600 <u>Supplies</u>				
610 General Supplies				54,323.97
620 Energy				30,561.35
630 Food				361,634.57
650 Supplies & Fees – Technology Related				297.82
Total Supplies				\$446,817.71
700 <u>Property</u>				
740 Depreciation				46,933.82
Total Property				\$46,933.82
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				34,237.00
Total Other Objects				\$34,237.00
Total 3100 Food Services				\$7,584,526.90

	<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	7,584,526.90				7,584,526.90
Total Operation of Non-Instructional Services	\$7,584,526.90				\$7,584,526.90
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$7,584,526.90				\$7,584,526.90