

6/30/2017

Office of Comptroller Operations

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

Date \_\_\_\_\_

Date \_\_\_\_\_

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 : Souderton Area SD  
AUN Number : 123467103  
County : Montgomery

<b>Audit Certification Due:</b> 12/31/2017
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This certification is applicable to the Annual Financial Report data submitted  
through the Consolidated Financial Reporting System on: 10/30/17  
Date

Auditing Firm: Gorman & Assoc.  
1825 Franklin St.  
Northampton, PA 18067

Auditor Contact Name: William Gorman  
Auditor Phone: 610-262-1280  
Auditor E-mail: bgorman@gaapc.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]  
Signature

10/30/17  
Date

Board Secretary

[Signature]  
Signature

10/30/17  
Date

Elisa Snedaker

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

esnedaker@soudertonsd.org

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

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	10,161,707				
0110	Investments					
0120	Taxes Receivable	2,060,453				
0130	Due From Other Funds	14,572				
0141	Due From Other Governments	3,760,324				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	82,244				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	137,937				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$16,217,237</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$16,217,237</b>				

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		11,060,528	126		21,222,361
0110	Investments					
0120	Taxes Receivable					2,060,453
0130	Due From Other Funds					14,572
0141	Due From Other Governments					3,760,324
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					82,244
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					137,937
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$11,060,528</b>	<b>\$126</b>		<b>\$27,277,891</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$11,060,528</b>	<b>\$126</b>		<b>\$27,277,891</b>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	879,350				
0411	Due to Other Governments	166,468				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	752,690				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	231,202				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,686,651				
0462	Payroll Deductions and Withholding	488,125				
0480	Unearned Revenues					
0490	Other Current Liabilities	363,300				
<b>Total Liabilities</b>		<b>\$8,567,786</b>				
0950	Deferred Inflows of Resources	1,565,439				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	137,937				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	1,215,177				
0850	Unassigned Fund Balance	4,730,898				
<b>Total Fund Balances</b>		<b>\$6,084,012</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$16,217,237</b>				

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					879,350
0411	Due to Other Governments					166,468
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		498,808			1,251,498
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					231,202
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					5,686,651
0462	Payroll Deductions and Withholding					488,125
0480	Unearned Revenues					
0490	Other Current Liabilities					363,300
<b>Total Liabilities</b>			<b>\$498,808</b>			<b>\$9,066,594</b>
0950	Deferred Inflows of Resources					1,565,439
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					137,937
0820	Restricted Fund Balance		10,561,720			10,561,720
0830	Committed Fund Balance					
0840	Assigned Fund Balance			126		1,215,303
0850	Unassigned Fund Balance					4,730,898
<b>Total Fund Balances</b>			<b>\$10,561,720</b>	<b>\$126</b>		<b>\$16,645,858</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$11,060,528</b>	<b>\$126</b>		<b>\$27,277,891</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	91,620,320				
7000	Revenue from State Sources	29,263,882				
8000	Revenue from Federal Sources	894,084				
<b>Total Revenues</b>		<b>\$121,778,286</b>				
<b>Expenditures</b>						
1000	Instruction	75,475,848				
2000	Support Services	35,061,024				
3000	Operation of Non-Instructional Services	1,296,492				
4000	Facilities Acquisition, Construction and Improvement Services	231,485				
5110	Debt Service	9,114,552				
5130	Refund of Prior Year Revenues / Receipts	192				
<b>Total Expenditures</b>		<b>\$121,179,593</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$598,693</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	8,868				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries	9,727				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	5,120,118				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$5,101,523)</b>				

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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>
<b>Revenues</b>						
6000	Revenue from Local Sources		32,574			91,652,894
7000	Revenue from State Sources					29,263,882
8000	Revenue from Federal Sources					894,084
<b>Total Revenues</b>			<b>\$32,574</b>			<b>\$121,810,860</b>
<b>Expenditures</b>						
1000	Instruction					75,475,848
2000	Support Services		15,577	234,644		35,311,245
3000	Operation of Non-Instructional Services					1,296,492
4000	Facilities Acquisition, Construction and Improvement Services		4,270,384			4,501,869
5110	Debt Service					9,114,552
5130	Refund of Prior Year Revenues / Receipts					192
<b>Total Expenditures</b>			<b>\$4,285,961</b>	<b>\$234,644</b>		<b>\$125,700,198</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$4,253,387)</b>	<b>(\$234,644)</b>		<b>(\$3,889,338)</b>
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			21,650,000		21,650,000
9130	Bond Premiums			2,223,229		2,223,229
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		7,472,436			7,472,436
9400	Sale of or Compensation for Loss of Fixed Assets					8,868
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					9,727
5120	Debt Service – Refunded Bonds			21,286,266		21,286,266
5150	Bond Discounts					
5200	Interfund Transfers – Out			2,352,318		7,472,436
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$7,472,436</b>	<b>\$234,645</b>		<b>\$2,605,558</b>



Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$4,502,830)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	10,586,843				
<b>Fund Balance - End Of Year</b>		<b>\$6,084,013</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>			<b>\$3,219,049</b>	<b>\$1</b>		<b>(\$1,283,780)</b>
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year			7,342,671	126		17,929,640
<b>Fund Balance - End Of Year</b>			<b>\$10,561,720</b>	<b>\$127</b>		<b>\$16,645,860</b>

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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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	389,659			389,659	228,237
0110 Investments					
0130 Due From Other Funds	3,477			3,477	891,282
0141 Due From Other Governments	32,202			32,202	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,275			5,275	58,226
0170 Inventories	77,198			77,198	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$507,811</b>			<b>\$507,811</b>	<b>\$1,177,745</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	517,231			517,231	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$517,231</b>			<b>\$517,231</b>	
0910 Deferred Outflows of Resources	563,078			563,078	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,588,120</b>			<b>\$1,588,120</b>	<b>\$1,177,745</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	16,398			16,398	12,881
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	24,127			24,127	1,069,327
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,997			6,997	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	97,854			97,854	
0490 Other Current Liabilities					95,537
<b>Total Current Liabilities</b>	<b>\$145,376</b>			<b>\$145,376</b>	<b>\$1,177,745</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	19,583			19,583	
0570 Net Pension Liability	3,057,094			3,057,094	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$3,076,677</b>			<b>\$3,076,677</b>	
<b>Total Liabilities</b>	<b>\$3,222,053</b>			<b>\$3,222,053</b>	<b>\$1,177,745</b>
0950 Deferred Inflows of Resources	30,619			30,619	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	517,232			517,232	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,181,784)			(2,181,784)	
<b>Total Net Position</b>	<b>(\$1,664,552)</b>			<b>(\$1,664,552)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,588,120</b>			<b>\$1,588,120</b>	<b>\$1,177,745</b>

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	1,454,225			1,454,225	
0071 Charges for Services					13,340,395
0072 Other Operating Revenue	21,278			21,278	1,637
<b>Total Operating Revenues</b>	<b>\$1,475,503</b>			<b>\$1,475,503</b>	<b>\$13,342,032</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	855,044			855,044	
200 Personnel Services – Employee Benefits	557,831			557,831	12,116,865
300 Purchased Professional and Technical Services					
400 Purchased Property Services	116,258			116,258	
500 Other Purchased Services	3,073			3,073	805,406
600 Supplies	1,183,543			1,183,543	
740 Depreciation	47,360			47,360	
810 Dues and Fees	2,068			2,068	439,120
890 Miscellaneous Expenditures	6,350			6,350	
<b>Total Operating Expenses</b>	<b>\$2,771,527</b>			<b>\$2,771,527</b>	<b>\$13,361,391</b>
<b>Operating Income (Loss)</b>	<b>(\$1,296,024)</b>			<b>(\$1,296,024)</b>	<b>(\$19,359)</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	504			504	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	218,430			218,430	
8000 Revenue from Federal Sources	985,913			985,913	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,204,847</b>			<b>\$1,204,847</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$91,177)</b>			<b>(\$91,177)</b>	<b>(\$19,359)</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$91,177)</b>			<b>(\$91,177)</b>	<b>(\$19,359)</b>
0002 Net Position - Beginning of Fiscal Year	(1,573,375)			(1,573,375)	19,359
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$1,664,552)</b>			<b>(\$1,664,552)</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	1,452,797			1,452,797	
0012 Cash Receipts From Assessments Made to Other Funds					12,390,887
0013 Cash Receipts From Earnings on Investments					1,637
0014 Cash Receipts From Other Operating Revenue	21,278			21,278	
0015 Cash Payments To Employees For Services	1,342,542			1,342,542	
0016 Cash Payments For Insurance Claims					12,725,177
0017 Cash Payments To Suppliers For Goods and Services	1,114,476			1,114,476	
0018 Cash Payments For Other Operating Expenses	2,068			2,068	439,120
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$985,011)</b>			<b>(\$985,011)</b>	<b>(\$771,773)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	226,524			226,524	
0023 Receipts From Federal Sources -8000	913,762			913,762	
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)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,140,286</b>			<b>\$1,140,286</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(65,059)			(65,059)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$65,059)</b>			<b>(\$65,059)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	504			504	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$504</b>			<b>\$504</b>	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>90,720</b>			<b>90,720</b>	<b>(771,773)</b>
0004 Cash and Cash Equivalents Beginning of Year	298,939			298,939	1,000,010
<b>Cash and Cash Equivalents at Year End</b>	<b>\$389,659</b>			<b>\$389,659</b>	<b>\$228,237</b>
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,296,024)			(1,296,024)	(19,359)
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	47,360			47,360	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	169,548			169,548	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(902)			(902)	(58,226)
0055 Advances to Other Funds (0160)	(526)			(526)	(891,282)
0056 (Inc) Dec in Inventories (0170)	6,260			6,260	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(290,827)			(290,827)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	20,425			20,425	101,557
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,093)			(1,093)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	407,331			407,331	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	105			105	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(1,485)			(1,485)	95,537
0067 Deferred Inflows (0950)	(45,183)			(45,183)	
<b>Total Adjustments</b>	<b>\$311,013</b>			<b>\$311,013</b>	<b>(\$752,414)</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$985,011)</b>			<b>(\$985,011)</b>	<b>(\$771,773)</b>



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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	74,891			221,050
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				4,165
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$74,891</b>			<b>\$225,215</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$74,891</b>			<b>\$225,215</b>

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				295,941
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				4,165
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$300,106</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$300,106</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				702
0411 Due to Other Governments				223,767
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				746
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$225,215</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	74,891			
<b>Total Net Position</b>	<b>\$74,891</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$74,891</b>			<b>\$225,215</b>

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				702
0411	Due to Other Governments				223,767
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				746
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$225,215</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				74,891
<b>Total Net Position</b>					<b>\$74,891</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$300,106</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>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>
<b>Additions</b>						
0091 Gifts and Contributions	61,596					61,596
0092 Other Additions	31					31
<b>Deductions</b>						
0093 Scholarships Awarded	33,766					33,766
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$27,861</b>					<b>\$27,861</b>
0006 Net Position – Beginning of Fiscal Year	47,030					47,030
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$74,891</b>					<b>\$74,891</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	76,414,279.53			76,414,279.53
6112 Interim Real Estate Taxes	664,293.88	25,158.82	3,815.98	642,951.04
6113 Public Utility Realty Taxes	96,601.33			96,601.33
6114 Payments in Lieu of Current Taxes - State / Local	283,057.26			283,057.26
6120 Current Per Capita Taxes, Section 679	139,499.28			139,499.28
6141 Current Act 511 Per Capita Taxes	139,499.27			139,499.27
6151 Current Act 511 Earned Income Taxes	7,990,731.01	13,784.25	30,096.26	8,007,043.02
6153 Current Act 511 Real Estate Transfer Taxes	1,286,798.66	145,007.24	446,630.32	1,588,421.74
6411 Delinquent Real Estate Taxes	1,088,965.59	310,161.81	176,021.72	954,825.50
6420 Delinquent Per Capita Taxes, Section 679	10,613.61	451.16	350.33	10,512.78
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	10,613.68	451.16	350.32	10,512.84
6500 Earnings on Investments	170,415.05			
6700 Revenues from LEA Activities	479,910.09			
6821 State Revenue Received from Other Pennsylvania Public LEAs	2,000.00			
6832 Federal IDEA Revenue Received as Pass Through	1,203,177.06			
6839 Federal Revenue Received from Other Sources	255,814.00			
6910 Rentals	162,888.31			
6920 Contributions and Donations from Private Sources	11,469.81			
6941 Regular Day School Tuition	5,149.94			
6942 Summer School Tuition	146.70			
6943 Adult Education Tuition	152,418.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	347,610.02			
6961 Transportation Services Provided Other Pennsylvania LEAs	39,014.70			
6980 Revenue from Community Services Activities	420,373.00			
6991 Refunds of a Prior Year Expenditure	43,413.70			
6992 Energy Efficiency Revenues and Incentives	49,366.83			
6999 Other Revenues Not Specified Above	152,199.45			
<b>TOTAL Revenue from Local Sources</b>	<b>\$91,620,319.76</b>	<b>\$495,014.44</b>	<b>\$657,264.93</b>	<b>\$88,287,203.59</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7110 Basic Education Funding	9,312,346.33			
7160 Tuition for Orphans Subsidy	285,147.15			
7250 Migratory Children	200.00			
7271 Special Education funds for School-Aged Pupils	3,196,020.00			
7311 Pupil Transportation Subsidy	1,834,291.84			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	394,625.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,887,516.16			
7330 Health Services (Medical, Dental, Nurse, Act 25)	125,739.47			
7340 State Property Tax Reduction Allocation	2,186,019.39			
7360 Safe Schools	44,600.00			
7505 Ready to Learn Block Grant	524,477.00			
7810 State Share of Social Security and Medicare Taxes	1,850,296.24			
7820 State Share of Retirement Contributions	7,622,603.03			
<b>TOTAL Revenue from State Sources</b>	<b>\$29,263,881.61</b>			



	Revenue Reported <u>In Current Year</u>			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	526,403.98			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	122,049.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	85,610.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	54,781.57			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,238.98			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$894,083.53</b>			

	Revenue Reported <u>In Current Year</u>			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	8,868.29			
9990 Insurance Recoveries	9,727.30			
<b>TOTAL Other Financing Sources</b>	<b>\$18,595.59</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$121,796,880.49</b>	<b>\$495,014.44</b>	<b>\$657,264.93</b>	<b>\$88,287,203.59</b>

Revenue from Local Sources	91,620,319.76
Revenue from State Sources	29,263,881.61
Revenue from Federal Sources	894,083.53
Other Financing Sources	18,595.59
<b>TOTAL FROM ALL SOURCES</b>	<b>\$121,796,880.49</b>

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General Fund (10)

1000 Instruction	Total
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	37,667,148.34
<b>Total Personnel Services – Salaries</b>	<b>\$37,667,148.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	73,901.20
220 Social Security Contributions	2,766,417.50
230 PSERS Retirement Contributions	11,284,114.21
250 Unemployment Compensation	18,064.91
260 Workers’ Compensation	156,632.40
270 Group Insurance – Self-Insurance	7,330,966.09
291 Other Retirement Plans	114,246.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,744,343.21</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	739,072.66
323 Professional Educational Services – Other Educational Agencies	131,546.21
324 Professional Educational Services – Employee Training and Development Services	6,906.25
329 Professional Educational Services – Other	2,595.00
330 Other Professional Services	3,623,140.31
390 Other Purchased Professional and Technical Services	24,039.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,527,299.43</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	21,174.95
440 Rentals	1,752.75
<b>Total Purchased Property Services</b>	<b>\$22,927.70</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	46,662.26
530 Communications	326.64
550 Printing and Binding	29,945.04
561 Tuition To Other School Districts Within the State	58,424.04
562 Tuition To Pennsylvania Charter Schools	3,399,842.16
563 Tuition To Nonpublic Schools	2,171,229.45
564 Tuition To Career and Technology Centers	2,314,832.63
566 Tuition To Institutions of Higher Education and Technical Institutes	19,690.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	267,721.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,522,052.78
580 Travel	11,374.99
599 Other Miscellaneous Purchased Services	20,647.75
<b>Total Other Purchased Services</b>	<b>\$9,862,748.82</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	960,057.47
630 Food	21,255.62
640 Books and Periodicals	275,300.90
650 Supplies & Fees – Technology Related	189,377.44

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$1,445,991.43
700 <u>Property</u>	
758 Capitalized Technology Software - Original	2,229.00
Total Property	\$2,229.00
800 <u>Other Objects</u>	
810 Dues and Fees	12,721.49
820 Claims and Judgments Against the LEA	187,316.66
890 Miscellaneous Expenditures	3,121.81
Total Other Objects	\$203,159.96
Total 1000 Instruction	\$75,475,847.89

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	13,156,967.82	15,240,914.27	512,221.80	28,910,103.89
<b>Total Personnel Services – Salaries</b>	<b>\$13,156,967.82</b>	<b>\$15,240,914.27</b>	<b>\$512,221.80</b>	<b>\$28,910,103.89</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	25,264.56	30,458.40		55,722.96
220 Social Security Contributions	965,236.68	1,119,747.34	37,916.27	2,122,900.29
230 PSERS Retirement Contributions	3,952,449.98	4,587,974.59	153,682.47	8,694,107.04
250 Unemployment Compensation	5,346.91	8,581.93	1.11	13,929.95
260 Workers' Compensation	56,485.80	63,625.15	4.36	120,115.31
270 Group Insurance – Self-Insurance	2,665,696.00	3,086,486.61		5,752,182.61
291 Other Retirement Plans	42,197.00	61,516.50		103,713.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,712,676.93</b>	<b>\$8,958,390.52</b>	<b>\$191,604.21</b>	<b>\$16,862,671.66</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		3,014.00		3,014.00
323 Professional Educational Services – Other Educational Agencies		6,367.71		6,367.71
324 Professional Educational Services – Employee Training and Development Services		1,850.00		1,850.00
329 Professional Educational Services – Other		1,595.00		1,595.00
330 Other Professional Services	9,448.15	800.00	5,479.86	15,728.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,448.15</b>	<b>\$13,626.71</b>	<b>\$5,479.86</b>	<b>\$28,554.72</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	3,425.57	17,749.38		21,174.95
<b>Total Purchased Property Services</b>	<b>\$3,425.57</b>	<b>\$17,749.38</b>		<b>\$21,174.95</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,581.00	27,555.00	780.00	29,916.00
550 Printing and Binding	27.04			27.04
561 Tuition To Other School Districts Within the State		1,559.66		1,559.66
562 Tuition To Pennsylvania Charter Schools	1,745,739.78	730,235.93		2,475,975.71
563 Tuition To Nonpublic Schools		441.00		441.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	185,771.80	1,292,611.25		1,478,383.05
580 Travel	2,440.68	1,523.76		3,964.44
<b>Total Other Purchased Services</b>	<b>\$1,935,560.30</b>	<b>\$2,053,926.60</b>	<b>\$780.00</b>	<b>\$3,990,266.90</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	331,549.34	541,775.51	2,868.41	876,193.26
630 Food	300.00		660.44	960.44
640 Books and Periodicals	138,669.96	95,878.83	22,790.92	257,339.71
650 Supplies & Fees – Technology Related	39,487.16	85,724.21	18,265.82	143,477.19
<b>Total Supplies</b>	<b>\$510,006.46</b>	<b>\$723,378.55</b>	<b>\$44,585.59</b>	<b>\$1,277,970.60</b>
<b>700 <u>Property</u></b>				
758 Capitalized Technology Software - Original		2,229.00		2,229.00
<b>Total Property</b>		<b>\$2,229.00</b>		<b>\$2,229.00</b>
<b>800 <u>Other Objects</u></b>				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		134.00		134.00
890 Miscellaneous Expenditures	1,276.81	1,845.00		3,121.81
Total Other Objects	\$1,276.81	\$1,979.00		\$3,255.81
Total 1100 Regular Programs – Elementary / Secondary	\$23,329,362.04	\$27,012,194.03	\$754,671.46	\$51,096,227.53

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	13,156,967.82	15,240,914.27	106,362.26	28,504,244.35
<b>Total Personnel Services – Salaries</b>	<b>\$13,156,967.82</b>	<b>\$15,240,914.27</b>	<b>\$106,362.26</b>	<b>\$28,504,244.35</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	25,264.56	30,458.40		55,722.96
220 Social Security Contributions	965,236.68	1,119,747.34	7,690.84	2,092,674.86
230 PSERS Retirement Contributions	3,952,449.98	4,587,974.59	31,807.04	8,572,231.61
250 Unemployment Compensation	5,346.91	8,581.93	1.11	13,929.95
260 Workers' Compensation	56,485.80	63,625.15	4.36	120,115.31
270 Group Insurance – Self-Insurance	2,665,696.00	3,086,486.61		5,752,182.61
291 Other Retirement Plans	42,197.00	61,516.50		103,713.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,712,676.93</b>	<b>\$8,958,390.52</b>	<b>\$39,503.35</b>	<b>\$16,710,570.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		3,014.00		3,014.00
323 Professional Educational Services – Other Educational Agencies		6,367.71		6,367.71
324 Professional Educational Services – Employee Training and Development Services		1,850.00		1,850.00
329 Professional Educational Services – Other		1,595.00		1,595.00
330 Other Professional Services	9,448.15	800.00		10,248.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,448.15</b>	<b>\$13,626.71</b>		<b>\$23,074.86</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	3,425.57	17,749.38		21,174.95
<b>Total Purchased Property Services</b>	<b>\$3,425.57</b>	<b>\$17,749.38</b>		<b>\$21,174.95</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,581.00	27,555.00	780.00	29,916.00
550 Printing and Binding	27.04			27.04
561 Tuition To Other School Districts Within the State		1,559.66		1,559.66
562 Tuition To Pennsylvania Charter Schools	1,745,739.78	730,235.93		2,475,975.71
563 Tuition To Nonpublic Schools		441.00		441.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	185,771.80	1,292,611.25		1,478,383.05
580 Travel	2,440.68	1,523.76		3,964.44
<b>Total Other Purchased Services</b>	<b>\$1,935,560.30</b>	<b>\$2,053,926.60</b>	<b>\$780.00</b>	<b>\$3,990,266.90</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	331,549.34	541,775.51	770.63	874,095.48
630 Food	300.00		630.05	930.05
640 Books and Periodicals	138,669.96	95,878.83	121.62	234,670.41
650 Supplies & Fees – Technology Related	39,487.16	85,724.21		125,211.37
<b>Total Supplies</b>	<b>\$510,006.46</b>	<b>\$723,378.55</b>	<b>\$1,522.30</b>	<b>\$1,234,907.31</b>
<b>700 <u>Property</u></b>				
758 Capitalized Technology Software - Original		2,229.00		2,229.00
<b>Total Property</b>		<b>\$2,229.00</b>		<b>\$2,229.00</b>
<b>800 <u>Other Objects</u></b>				



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General Fund (10)

1110 Regular Programs

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees		134.00		134.00
890 Miscellaneous Expenditures	1,276.81	1,845.00		3,121.81
<b>Total Other Objects</b>	<b>\$1,276.81</b>	<b>\$1,979.00</b>		<b>\$3,255.81</b>
<b>Total 1110 Regular Programs</b>	<b>\$23,329,362.04</b>	<b>\$27,012,194.03</b>	<b>\$148,167.91</b>	<b>\$50,489,723.98</b>

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General Fund (10)					
1190 Federally-Funded Regular Programs		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries				405,859.54	405,859.54
Total Personnel Services – Salaries				\$405,859.54	\$405,859.54
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions				30,225.43	30,225.43
230 PSERS Retirement Contributions				121,875.43	121,875.43
Total Personnel Services – Employee Benefits				\$152,100.86	\$152,100.86
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services				5,479.86	5,479.86
Total Purchased Professional and Technical Services				\$5,479.86	\$5,479.86
600 <u>Supplies</u>					
610 General Supplies				2,097.78	2,097.78
630 Food				30.39	30.39
640 Books and Periodicals				22,669.30	22,669.30
650 Supplies & Fees – Technology Related				18,265.82	18,265.82
Total Supplies				\$43,063.29	\$43,063.29
Total 1190 Federally-Funded Regular Programs				\$606,503.55	\$606,503.55

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,979,882.93	4,498,408.99		8,478,291.92
<b>Total Personnel Services – Salaries</b>	<b>\$3,979,882.93</b>	<b>\$4,498,408.99</b>		<b>\$8,478,291.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,208.86	9,315.55		17,524.41
220 Social Security Contributions	292,759.69	329,955.71		622,715.40
230 PSERS Retirement Contributions	1,199,963.64	1,339,417.38		2,539,381.02
250 Unemployment Compensation	1,884.13	2,036.75		3,920.88
260 Workers' Compensation	16,578.62	18,687.91		35,266.53
270 Group Insurance – Self-Insurance	697,842.32	872,914.11		1,570,756.43
291 Other Retirement Plans	2,858.00	4,075.40		6,933.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,220,095.26</b>	<b>\$2,576,402.81</b>		<b>\$4,796,498.07</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	185,825.90	131,724.71	382,018.05	699,568.66
323 Professional Educational Services – Other Educational Agencies	680.00	78,095.90		78,775.90
324 Professional Educational Services – Employee Training and Development Services	1,922.06	3,035.19		4,957.25
329 Professional Educational Services – Other		1,000.00		1,000.00
330 Other Professional Services	1,360,202.00	1,360,608.71	833,487.89	3,554,298.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,548,629.96</b>	<b>\$1,574,464.51</b>	<b>\$1,215,505.94</b>	<b>\$4,338,600.41</b>
<b>400 Purchased Property Services</b>				
440 Rentals		1,752.75		1,752.75
<b>Total Purchased Property Services</b>		<b>\$1,752.75</b>		<b>\$1,752.75</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,171.00	4,617.26		5,788.26
550 Printing and Binding	41.50	79.29		120.79
561 Tuition To Other School Districts Within the State	831.18	48,108.40		48,939.58
562 Tuition To Pennsylvania Charter Schools	392,284.79	531,581.66		923,866.45
563 Tuition To Nonpublic Schools	551,710.85	1,619,077.60		2,170,788.45
566 Tuition To Institutions of Higher Education and Technical Institutes	2,140.00	17,550.00		19,690.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	44,000.00	223,721.08		267,721.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		35,813.40		35,813.40
580 Travel	3,122.40	3,700.56		6,822.96
<b>Total Other Purchased Services</b>	<b>\$995,301.72</b>	<b>\$2,484,249.25</b>		<b>\$3,479,550.97</b>
<b>600 Supplies</b>				
610 General Supplies	18,766.97	32,691.35	23,923.80	75,382.12
630 Food		171.58		171.58
640 Books and Periodicals	8,734.93	8,876.26		17,611.19
650 Supplies & Fees – Technology Related	27,242.83	18,657.42		45,900.25
<b>Total Supplies</b>	<b>\$54,744.73</b>	<b>\$60,396.61</b>	<b>\$23,923.80</b>	<b>\$139,065.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees		115.00		115.00
820 Claims and Judgments Against the LEA	105,000.00	82,316.66		187,316.66

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$105,000.00	\$82,431.66		\$187,431.66
Total 1200 Special Programs – Elementary / Secondary	\$8,903,654.60	\$11,278,106.58	\$1,239,429.74	\$21,421,190.92

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	203,133.29	531,285.57		734,418.86
<b>Total Personnel Services – Salaries</b>	<b>\$203,133.29</b>	<b>\$531,285.57</b>		<b>\$734,418.86</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	381.44	1,011.59		1,393.03
220 Social Security Contributions	15,052.44	39,521.87		54,574.31
230 PSERS Retirement Contributions	60,962.67	157,089.45		218,052.12
250 Unemployment Compensation	124.02	291.52		415.54
260 Workers' Compensation	838.46	2,193.80		3,032.26
270 Group Insurance – Self-Insurance	27,995.36	78,130.45		106,125.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$105,354.39</b>	<b>\$278,238.68</b>		<b>\$383,593.07</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	152,619.07	307,838.85		460,457.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$152,619.07</b>	<b>\$307,838.85</b>		<b>\$460,457.92</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	856.08	6,814.96		7,671.04
640 Books and Periodicals	294.99	556.05		851.04
650 Supplies & Fees – Technology Related	3,126.92	1,440.24		4,567.16
<b>Total Supplies</b>	<b>\$4,277.99</b>	<b>\$8,811.25</b>		<b>\$13,089.24</b>
<b>Total 1210 Life Skills Support</b>	<b>\$465,384.74</b>	<b>\$1,126,174.35</b>		<b>\$1,591,559.09</b>

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	541,743.61	82,814.39		624,558.00
<b>Total Personnel Services – Salaries</b>	<b>\$541,743.61</b>	<b>\$82,814.39</b>		<b>\$624,558.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,029.64	154.39		1,184.03
220 Social Security Contributions	39,598.40	6,120.81		45,719.21
230 PSERS Retirement Contributions	162,685.93	24,869.25		187,555.18
250 Unemployment Compensation	189.78	37.77		227.55
260 Workers' Compensation	2,237.75	342.85		2,580.60
270 Group Insurance – Self-Insurance	90,718.11	12,587.85		103,305.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$296,459.61</b>	<b>\$44,112.92</b>		<b>\$340,572.53</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	9,927.50	97,453.89		107,381.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,927.50</b>	<b>\$97,453.89</b>		<b>\$107,381.39</b>
500 <u>Other Purchased Services</u>				
580 Travel	390.63	58.75		449.38
<b>Total Other Purchased Services</b>	<b>\$390.63</b>	<b>\$58.75</b>		<b>\$449.38</b>
600 <u>Supplies</u>				
610 General Supplies	1,922.57	383.06		2,305.63
640 Books and Periodicals	593.47	93.90		687.37
650 Supplies & Fees – Technology Related	222.61			222.61
<b>Total Supplies</b>	<b>\$2,738.65</b>	<b>\$476.96</b>		<b>\$3,215.61</b>
<b>Total 1220 Sensory Support</b>	<b>\$851,260.00</b>	<b>\$224,916.91</b>		<b>\$1,076,176.91</b>

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	688,154.30	571,823.61		1,259,977.91
<b>Total Personnel Services – Salaries</b>	<b>\$688,154.30</b>	<b>\$571,823.61</b>		<b>\$1,259,977.91</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,157.18	989.31		2,146.49
220 Social Security Contributions	50,438.36	40,594.41		91,032.77
230 PSERS Retirement Contributions	206,431.19	171,632.36		378,063.55
250 Unemployment Compensation	342.69	294.94		637.63
260 Workers' Compensation	2,949.74	2,431.12		5,380.86
270 Group Insurance – Self-Insurance	137,736.33	95,216.21		232,952.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$399,055.49</b>	<b>\$311,158.35</b>		<b>\$710,213.84</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services		439.07		439.07
330 Other Professional Services	483,857.62	395,764.35		879,621.97
<b>Total Purchased Professional and Technical Services</b>	<b>\$483,857.62</b>	<b>\$396,203.42</b>		<b>\$880,061.04</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		393.85		393.85
<b>Total Other Purchased Services</b>		<b>\$393.85</b>		<b>\$393.85</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,139.00	5,658.20		10,797.20
640 Books and Periodicals	2,382.08	181.18		2,563.26
650 Supplies & Fees – Technology Related	3,603.40	322.22		3,925.62
<b>Total Supplies</b>	<b>\$11,124.48</b>	<b>\$6,161.60</b>		<b>\$17,286.08</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,582,191.89</b>	<b>\$1,285,740.83</b>		<b>\$2,867,932.72</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,898,016.40	2,831,073.58		4,729,089.98
<b>Total Personnel Services – Salaries</b>	<b>\$1,898,016.40</b>	<b>\$2,831,073.58</b>		<b>\$4,729,089.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	3,616.76	5,432.60		9,049.36
220 Social Security Contributions	139,908.14	208,183.37		348,091.51
230 PSERS Retirement Contributions	576,117.59	844,682.28		1,420,799.87
250 Unemployment Compensation	947.16	1,221.08		2,168.24
260 Workers' Compensation	7,837.38	11,688.68		19,526.06
270 Group Insurance – Self-Insurance	324,238.38	639,206.21		963,444.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,052,665.41</b>	<b>\$1,710,414.22</b>		<b>\$2,763,079.63</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services	850.50	850.50		1,701.00
330 Other Professional Services	241,740.96	233,562.11		475,303.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$242,591.46</b>	<b>\$234,412.61</b>		<b>\$477,004.07</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	190.00	718.35		908.35
566 Tuition To Institutions of Higher Education and Technical Institutes	2,140.00			2,140.00
580 Travel	165.44	267.79		433.23
<b>Total Other Purchased Services</b>	<b>\$2,495.44</b>	<b>\$986.14</b>		<b>\$3,481.58</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,705.04	6,967.10		10,672.14
640 Books and Periodicals	5,464.39	7,918.90		13,383.29
650 Supplies & Fees – Technology Related	5,947.83	4,576.70		10,524.53
<b>Total Supplies</b>	<b>\$15,117.26</b>	<b>\$19,462.70</b>		<b>\$34,579.96</b>
<b>Total 1240 Academic Support</b>	<b>\$3,210,885.97</b>	<b>\$4,796,349.25</b>		<b>\$8,007,235.22</b>



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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,688,139.10	2,540,912.18		4,229,051.28
<b>Total Personnel Services – Salaries</b>	<b>\$1,688,139.10</b>	<b>\$2,540,912.18</b>		<b>\$4,229,051.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,215.93	4,877.62		8,093.55
220 Social Security Contributions	124,861.20	186,640.32		311,501.52
230 PSERS Retirement Contributions	513,091.57	757,564.06		1,270,655.63
250 Unemployment Compensation	870.84	1,125.66		1,996.50
260 Workers' Compensation	6,968.02	10,490.28		17,458.30
270 Group Insurance – Self-Insurance	281,657.13	591,427.20		873,084.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$930,664.69</b>	<b>\$1,552,125.14</b>		<b>\$2,482,789.83</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	850.50	850.50		1,701.00
330 Other Professional Services	241,740.96	233,562.11		475,303.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$242,591.46</b>	<b>\$234,412.61</b>		<b>\$477,004.07</b>
<b>600 Supplies</b>				
610 General Supplies	3,555.04	6,623.41		10,178.45
640 Books and Periodicals	5,420.44	7,918.90		13,339.34
650 Supplies & Fees – Technology Related	5,870.64	4,576.70		10,447.34
<b>Total Supplies</b>	<b>\$14,846.12</b>	<b>\$19,119.01</b>		<b>\$33,965.13</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$2,876,241.37</b>	<b>\$4,346,568.94</b>		<b>\$7,222,810.31</b>

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<b>General Fund (10)</b>				
<b>1243 Gifted Support</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	209,877.30	290,161.40		500,038.70
<b>Total Personnel Services – Salaries</b>	<b>\$209,877.30</b>	<b>\$290,161.40</b>		<b>\$500,038.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	400.83	554.98		955.81
220 Social Security Contributions	15,046.94	21,543.05		36,589.99
230 PSERS Retirement Contributions	63,026.02	87,118.22		150,144.24
250 Unemployment Compensation	76.32	95.42		171.74
260 Workers' Compensation	869.36	1,198.40		2,067.76
270 Group Insurance – Self-Insurance	42,581.25	47,779.01		90,360.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$122,000.72</b>	<b>\$158,289.08</b>		<b>\$280,289.80</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	190.00	718.35		908.35
566 Tuition To Institutions of Higher Education and Technical Institutes	2,140.00			2,140.00
580 Travel	165.44	267.79		433.23
<b>Total Other Purchased Services</b>	<b>\$2,495.44</b>	<b>\$986.14</b>		<b>\$3,481.58</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	150.00	343.69		493.69
640 Books and Periodicals	43.95			43.95
650 Supplies & Fees – Technology Related	77.19			77.19
<b>Total Supplies</b>	<b>\$271.14</b>	<b>\$343.69</b>		<b>\$614.83</b>
<b>Total 1243 Gifted Support</b>	<b>\$334,644.60</b>	<b>\$449,780.31</b>		<b>\$784,424.91</b>

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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	163,767.19	85,906.92		249,674.11
<b>Total Personnel Services – Salaries</b>	<b>\$163,767.19</b>	<b>\$85,906.92</b>		<b>\$249,674.11</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	313.82	166.23		480.05
220 Social Security Contributions	12,221.03	6,220.06		18,441.09
230 PSERS Retirement Contributions	49,140.91	25,215.99		74,356.90
250 Unemployment Compensation	91.78	57.29		149.07
260 Workers' Compensation	675.61	353.50		1,029.11
270 Group Insurance – Self-Insurance	27,012.21	1,961.60		28,973.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$89,455.36</b>	<b>\$33,974.67</b>		<b>\$123,430.03</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	64,430.95	45,862.82		110,293.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$64,430.95</b>	<b>\$45,862.82</b>		<b>\$110,293.77</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	351.00			351.00
<b>Total Other Purchased Services</b>	<b>\$351.00</b>			<b>\$351.00</b>
600 <u>Supplies</u>				
610 General Supplies	1,175.17	2,639.62		3,814.79
650 Supplies & Fees – Technology Related	2,394.57	264.77		2,659.34
<b>Total Supplies</b>	<b>\$3,569.74</b>	<b>\$2,904.39</b>		<b>\$6,474.13</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$321,574.24</b>	<b>\$168,648.80</b>		<b>\$490,223.04</b>

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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	485,068.14	395,504.92		880,573.06
<b>Total Personnel Services – Salaries</b>	<b>\$485,068.14</b>	<b>\$395,504.92</b>		<b>\$880,573.06</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,710.02	1,561.43		3,271.45
220 Social Security Contributions	35,541.32	29,315.19		64,856.51
230 PSERS Retirement Contributions	144,625.35	115,928.05		260,553.40
250 Unemployment Compensation	188.70	134.15		322.85
260 Workers' Compensation	2,039.68	1,677.96		3,717.64
270 Group Insurance – Self-Insurance	90,141.93	45,811.79		135,953.72
291 Other Retirement Plans	2,858.00	4,075.40		6,933.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$277,105.00</b>	<b>\$198,503.97</b>		<b>\$475,608.97</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	185,825.90	131,724.71	382,018.05	699,568.66
323 Professional Educational Services – Other Educational Agencies	680.00	78,095.90		78,775.90
324 Professional Educational Services – Employee Training and Development Services	1,071.56	1,745.62		2,817.18
329 Professional Educational Services – Other		1,000.00		1,000.00
330 Other Professional Services	407,625.90	280,126.69	833,487.89	1,521,240.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$595,203.36</b>	<b>\$492,692.92</b>	<b>\$1,215,505.94</b>	<b>\$2,303,402.22</b>
400 <u>Purchased Property Services</u>				
440 Rentals		1,752.75		1,752.75
<b>Total Purchased Property Services</b>		<b>\$1,752.75</b>		<b>\$1,752.75</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	630.00	3,898.91		4,528.91
550 Printing and Binding	41.50	79.29		120.79
561 Tuition To Other School Districts Within the State	831.18	48,108.40		48,939.58
562 Tuition To Pennsylvania Charter Schools	392,284.79	531,581.66		923,866.45
563 Tuition To Nonpublic Schools	551,710.85	1,619,077.60		2,170,788.45
566 Tuition To Institutions of Higher Education and Technical Institutes		17,550.00		17,550.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	44,000.00	223,721.08		267,721.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		35,813.40		35,813.40
580 Travel	2,566.33	2,980.17		5,546.50
<b>Total Other Purchased Services</b>	<b>\$992,064.65</b>	<b>\$2,482,810.51</b>		<b>\$3,474,875.16</b>
600 <u>Supplies</u>				
610 General Supplies	5,969.11	10,228.41	23,923.80	40,121.32
630 Food		171.58		171.58
640 Books and Periodicals		126.23		126.23
650 Supplies & Fees – Technology Related	11,947.50	12,053.49		24,000.99
<b>Total Supplies</b>	<b>\$17,916.61</b>	<b>\$22,579.71</b>	<b>\$23,923.80</b>	<b>\$64,420.12</b>
800 <u>Other Objects</u>				
810 Dues and Fees		115.00		115.00
820 Claims and Judgments Against the LEA	105,000.00	82,316.66		187,316.66

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$105,000.00	\$82,431.66		\$187,431.66
Total 1290 Special Programs - Other Support	\$2,472,357.76	\$3,676,276.44	\$1,239,429.74	\$7,388,063.94

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		2,314,832.63		2,314,832.63
<b>Total Other Purchased Services</b>		<b>\$2,314,832.63</b>		<b>\$2,314,832.63</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,314,832.63</b>		<b>\$2,314,832.63</b>

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<b>General Fund (10)</b>				
<b>1400 Other Instructional Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	206,928.23			206,928.23
<b>Total Personnel Services – Salaries</b>	<b>\$206,928.23</b>			<b>\$206,928.23</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	381.41			381.41
220 Social Security Contributions	15,390.86			15,390.86
230 PSERS Retirement Contributions	33,267.29			33,267.29
250 Unemployment Compensation	163.42			163.42
260 Workers' Compensation	964.61			964.61
291 Other Retirement Plans	1,650.00			1,650.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,817.59</b>			<b>\$51,817.59</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		36,490.00		36,490.00
323 Professional Educational Services – Other Educational Agencies	5,655.00	40,747.60		46,402.60
390 Other Purchased Professional and Technical Services	24,039.00			24,039.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,694.00</b>	<b>\$77,237.60</b>		<b>\$106,931.60</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	10,958.00			10,958.00
530 Communications	326.64			326.64
550 Printing and Binding	4,614.65			4,614.65
561 Tuition To Other School Districts Within the State		7,924.80		7,924.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,856.33		7,856.33
580 Travel	252.29			252.29
599 Other Miscellaneous Purchased Services	11,563.96			11,563.96
<b>Total Other Purchased Services</b>	<b>\$27,715.54</b>	<b>\$15,781.13</b>		<b>\$43,496.67</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,819.61			6,819.61
630 Food	20,123.60			20,123.60
<b>Total Supplies</b>	<b>\$26,943.21</b>			<b>\$26,943.21</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	8,139.45			8,139.45
<b>Total Other Objects</b>	<b>\$8,139.45</b>			<b>\$8,139.45</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$351,238.02</b>	<b>\$93,018.73</b>		<b>\$444,256.75</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	160.00			160.00
<b>Total Personnel Services – Salaries</b>	<b>\$160.00</b>			<b>\$160.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	12.40			12.40
230 PSERS Retirement Contributions	48.05			48.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$60.45</b>			<b>\$60.45</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	5,655.00	40,122.50		45,777.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,655.00</b>	<b>\$40,122.50</b>		<b>\$45,777.50</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$5,875.45</b>	<b>\$40,122.50</b>		<b>\$45,997.95</b>



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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		36,490.00		36,490.00
323 Professional Educational Services – Other Educational Agencies		625.10		625.10
<b>Total Purchased Professional and Technical Services</b>		<b>\$37,115.10</b>		<b>\$37,115.10</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		7,924.80		7,924.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,856.33		7,856.33
<b>Total Other Purchased Services</b>		<b>\$15,781.13</b>		<b>\$15,781.13</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$52,896.23</b>		<b>\$52,896.23</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		36,490.00		36,490.00
323 Professional Educational Services – Other Educational Agencies		625.10		625.10
<b>Total Purchased Professional and Technical Services</b>		<b>\$37,115.10</b>		<b>\$37,115.10</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		7,924.80		7,924.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,856.33		7,856.33
<b>Total Other Purchased Services</b>		<b>\$15,781.13</b>		<b>\$15,781.13</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>		<b>\$52,896.23</b>		<b>\$52,896.23</b>

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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	206,768.23			206,768.23
<b>Total Personnel Services – Salaries</b>	<b>\$206,768.23</b>			<b>\$206,768.23</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	381.41			381.41
220 Social Security Contributions	15,378.46			15,378.46
230 PSERS Retirement Contributions	33,219.24			33,219.24
250 Unemployment Compensation	163.42			163.42
260 Workers' Compensation	964.61			964.61
291 Other Retirement Plans	1,650.00			1,650.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,757.14</b>			<b>\$51,757.14</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	24,039.00			24,039.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,039.00</b>			<b>\$24,039.00</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	10,958.00			10,958.00
530 Communications	326.64			326.64
550 Printing and Binding	4,614.65			4,614.65
580 Travel	252.29			252.29
599 Other Miscellaneous Purchased Services	11,563.96			11,563.96
<b>Total Other Purchased Services</b>	<b>\$27,715.54</b>			<b>\$27,715.54</b>
600 <u>Supplies</u>				
610 General Supplies	6,819.61			6,819.61
630 Food	20,123.60			20,123.60
<b>Total Supplies</b>	<b>\$26,943.21</b>			<b>\$26,943.21</b>
800 <u>Other Objects</u>				
810 Dues and Fees	8,139.45			8,139.45
<b>Total Other Objects</b>	<b>\$8,139.45</b>			<b>\$8,139.45</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$345,362.57</b>			<b>\$345,362.57</b>

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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				71,824.30
Total Personnel Services – Salaries				\$71,824.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				272.42
220 Social Security Contributions				5,410.95
230 PSERS Retirement Contributions				17,358.86
250 Unemployment Compensation				50.66
260 Workers' Compensation				285.95
270 Group Insurance – Self-Insurance				8,027.05
291 Other Retirement Plans				1,950.00
Total Personnel Services – Employee Benefits				\$33,355.89
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				99.00
330 Other Professional Services				53,113.70
Total Purchased Professional and Technical Services				\$53,212.70
500 <u>Other Purchased Services</u>				
550 Printing and Binding				25,182.56
580 Travel				335.30
599 Other Miscellaneous Purchased Services				9,083.79
Total Other Purchased Services				\$34,601.65
600 <u>Supplies</u>				
610 General Supplies				1,662.48
640 Books and Periodicals				350.00
Total Supplies				\$2,012.48
800 <u>Other Objects</u>				
810 Dues and Fees				4,333.04
Total Other Objects				\$4,333.04
Total 1600 Adult Education Programs				\$199,340.06

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General Fund (10)

2000 Support Services

	Total
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	12,866,961.75
<b>Total Personnel Services – Salaries</b>	<b>\$12,866,961.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	40,597.66
220 Social Security Contributions	925,391.60
230 PSERS Retirement Contributions	3,795,499.78
240 Tuition Reimbursement	208,018.40
250 Unemployment Compensation	4,963.45
260 Workers' Compensation	54,538.51
270 Group Insurance – Self-Insurance	2,852,635.90
280 Other Post-Employment Benefits (OPEB)	102,090.39
291 Other Retirement Plans	256,330.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,240,066.48</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
324 Professional Educational Services – Employee Training and Development Services	114,199.86
329 Professional Educational Services – Other	5,397.53
330 Other Professional Services	912,875.11
340 Technical Services	17,334.50
350 Security / Safety Services	30,487.85
390 Other Purchased Professional and Technical Services	5,340.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,085,634.85</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	192,083.30
420 Utility Services	160,235.41
430 Repairs and Maintenance Services	446,013.07
440 Rentals	312,327.95
<b>Total Purchased Property Services</b>	<b>\$1,110,659.73</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	400.00
511 Student Transportation Services from Another LEA Within the State	16,153.20
513 Contracted Carriers	7,073,679.54
516 Student Transportation Services From the IU	344,150.00
519 Student Transportation Services From Other Sources	2,525.47
520 Insurance – General	65,248.00
522 Automotive Liability Insurance	22,336.00
523 General Property and Liability Insurance	178,792.00
530 Communications	467,709.16
549 Other Advertising/Public Relations	4,646.58
550 Printing and Binding	35,268.53
580 Travel	32,783.79
595 IU Payments By Withholding	83,241.09
<b>Total Other Purchased Services</b>	<b>\$8,326,933.36</b>

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	964,727.82
620 Energy	1,383,098.87
630 Food	18,399.63
640 Books and Periodicals	61,130.70
650 Supplies & Fees – Technology Related	500,224.20
<b>Total Supplies</b>	<b>\$2,927,581.22</b>
700 <u>Property</u>	
758 Capitalized Technology Software - Original	41,318.10
762 Capitalized Equipment - Replacement	85,093.68
790 Other Property	79,914.25
<b>Total Property</b>	<b>\$206,326.03</b>
800 <u>Other Objects</u>	
810 Dues and Fees	59,020.84
820 Claims and Judgments Against the LEA	120,000.00
890 Miscellaneous Expenditures	117,840.06
<b>Total Other Objects</b>	<b>\$296,860.90</b>
<b>Total 2000 Support Services</b>	<b>\$35,061,024.32</b>

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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	806,618.02	1,130,901.49	51,707.00	2,398,424.21
<b>Total Personnel Services – Salaries</b>	<b>\$806,618.02</b>	<b>\$1,130,901.49</b>	<b>\$51,707.00</b>	<b>\$2,398,424.21</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,984.81	2,589.58		5,351.38
220 Social Security Contributions	58,489.94	83,001.66	3,737.51	175,147.09
230 PSERS Retirement Contributions	241,194.82	344,646.70	8,004.37	716,549.87
250 Unemployment Compensation	317.02	438.30	19.20	1,006.79
260 Workers' Compensation	3,330.68	4,678.61	279.24	9,979.68
270 Group Insurance – Self-Insurance	163,169.75	208,554.92		479,561.44
291 Other Retirement Plans	11,209.45	11,209.45		23,818.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$479,696.47</b>	<b>\$655,119.22</b>	<b>\$12,040.32</b>	<b>\$1,411,415.15</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	49.99	1,338.75		3,288.88
330 Other Professional Services	29,818.40	34,156.00		491,272.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,868.39</b>	<b>\$35,494.75</b>		<b>\$494,561.78</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	400.00			400.00
530 Communications	200.00	35.00		235.00
550 Printing and Binding	80.00	80.00		160.00
580 Travel	395.63	1,003.47		2,585.82
<b>Total Other Purchased Services</b>	<b>\$1,075.63</b>	<b>\$1,118.47</b>		<b>\$3,380.82</b>
600 <u>Supplies</u>				
610 General Supplies	5,992.24	15,025.75		23,075.89
630 Food	1,316.46	955.10		2,271.56
640 Books and Periodicals	1,391.41	517.93		1,909.34
650 Supplies & Fees – Technology Related		8,930.85		8,930.85
<b>Total Supplies</b>	<b>\$8,700.11</b>	<b>\$25,429.63</b>		<b>\$36,187.64</b>
800 <u>Other Objects</u>				
810 Dues and Fees	974.25	974.25		1,948.50
890 Miscellaneous Expenditures		92,435.00		92,435.00
<b>Total Other Objects</b>	<b>\$974.25</b>	<b>\$93,409.25</b>		<b>\$94,383.50</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,326,932.87</b>	<b>\$1,941,472.81</b>	<b>\$63,747.32</b>	<b>\$4,438,353.10</b>

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	98,676.22	98,676.21		197,352.43
<b>Total Personnel Services – Salaries</b>	<b>\$98,676.22</b>	<b>\$98,676.21</b>		<b>\$197,352.43</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	620.93	620.93		1,241.86
220 Social Security Contributions	6,583.91	6,583.91		13,167.82
230 PSERS Retirement Contributions	28,599.90	28,599.90		57,199.80
250 Unemployment Compensation	32.06	32.06		64.12
260 Workers' Compensation	407.11	407.11		814.22
270 Group Insurance – Self-Insurance	19,501.49	19,501.49		39,002.98
291 Other Retirement Plans	11,209.45	11,209.45		22,418.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$66,954.85</b>	<b>\$66,954.85</b>		<b>\$133,909.70</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	49.99	49.99		99.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$49.99</b>	<b>\$49.99</b>		<b>\$99.98</b>
500 <u>Other Purchased Services</u>				
550 Printing and Binding	80.00	80.00		160.00
580 Travel	233.30	233.30		466.60
<b>Total Other Purchased Services</b>	<b>\$313.30</b>	<b>\$313.30</b>		<b>\$626.60</b>
600 <u>Supplies</u>				
610 General Supplies	45.58	45.57		91.15
630 Food	790.46	790.46		1,580.92
640 Books and Periodicals	274.80	274.80		549.60
<b>Total Supplies</b>	<b>\$1,110.84</b>	<b>\$1,110.83</b>		<b>\$2,221.67</b>
800 <u>Other Objects</u>				
810 Dues and Fees	974.25	974.25		1,948.50
<b>Total Other Objects</b>	<b>\$974.25</b>	<b>\$974.25</b>		<b>\$1,948.50</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$168,079.45</b>	<b>\$168,079.43</b>		<b>\$336,158.88</b>



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<b>General Fund (10)</b>				
<b>2111 Supervision of Student Services – Head of Component</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	98,676.22	98,676.21		197,352.43
<b>Total Personnel Services – Salaries</b>	<b>\$98,676.22</b>	<b>\$98,676.21</b>		<b>\$197,352.43</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	620.93	620.93		1,241.86
220 Social Security Contributions	6,583.91	6,583.91		13,167.82
230 PSERS Retirement Contributions	28,599.90	28,599.90		57,199.80
250 Unemployment Compensation	32.06	32.06		64.12
260 Workers' Compensation	407.11	407.11		814.22
270 Group Insurance – Self-Insurance	19,501.49	19,501.49		39,002.98
291 Other Retirement Plans	11,209.45	11,209.45		22,418.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$66,954.85</b>	<b>\$66,954.85</b>		<b>\$133,909.70</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services	49.99	49.99		99.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$49.99</b>	<b>\$49.99</b>		<b>\$99.98</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding	80.00	80.00		160.00
580 Travel	233.30	233.30		466.60
<b>Total Other Purchased Services</b>	<b>\$313.30</b>	<b>\$313.30</b>		<b>\$626.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	45.58	45.57		91.15
630 Food	790.46	790.46		1,580.92
640 Books and Periodicals	274.80	274.80		549.60
<b>Total Supplies</b>	<b>\$1,110.84</b>	<b>\$1,110.83</b>		<b>\$2,221.67</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	974.25	974.25		1,948.50
<b>Total Other Objects</b>	<b>\$974.25</b>	<b>\$974.25</b>		<b>\$1,948.50</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$168,079.45</b>	<b>\$168,079.43</b>		<b>\$336,158.88</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	403,659.25	824,090.78		1,227,750.03
<b>Total Personnel Services – Salaries</b>	<b>\$403,659.25</b>	<b>\$824,090.78</b>		<b>\$1,227,750.03</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	780.15	1,574.47		2,354.62
220 Social Security Contributions	29,584.10	61,107.68		90,691.78
230 PSERS Retirement Contributions	121,218.75	245,672.34		366,891.09
250 Unemployment Compensation	153.81	330.34		484.15
260 Workers' Compensation	1,664.28	3,405.43		5,069.71
270 Group Insurance – Self-Insurance	91,381.11	162,653.98		254,035.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$244,782.20</b>	<b>\$474,744.24</b>		<b>\$719,526.44</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		443.76		443.76
330 Other Professional Services		1,619.50		1,619.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,063.26</b>		<b>\$2,063.26</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	400.00			400.00
530 Communications	200.00	35.00		235.00
580 Travel		21.40		21.40
<b>Total Other Purchased Services</b>	<b>\$600.00</b>	<b>\$56.40</b>		<b>\$656.40</b>
600 <u>Supplies</u>				
610 General Supplies	1,203.91	193.41		1,397.32
630 Food	526.00	164.64		690.64
640 Books and Periodicals	975.61			975.61
650 Supplies & Fees – Technology Related		8,930.85		8,930.85
<b>Total Supplies</b>	<b>\$2,705.52</b>	<b>\$9,288.90</b>		<b>\$11,994.42</b>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		92,435.00		92,435.00
<b>Total Other Objects</b>		<b>\$92,435.00</b>		<b>\$92,435.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$651,746.97</b>	<b>\$1,402,678.58</b>		<b>\$2,054,425.55</b>

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<b>General Fund (10)</b>				
<b>2130 Attendance Services</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				409,197.70
<b>Total Personnel Services – Salaries</b>				<b>\$409,197.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				776.99
220 Social Security Contributions				29,917.98
230 PSERS Retirement Contributions				122,703.98
250 Unemployment Compensation				232.27
260 Workers' Compensation				1,691.15
270 Group Insurance – Self-Insurance				107,836.77
291 Other Retirement Plans				1,400.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$264,559.14</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				1,900.14
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,900.14</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				1,186.72
<b>Total Other Purchased Services</b>				<b>\$1,186.72</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,507.90
<b>Total Supplies</b>				<b>\$1,507.90</b>
<b>Total 2130 Attendance Services</b>				<b>\$678,351.60</b>

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	304,282.55	208,134.50	51,707.00	564,124.05
<b>Total Personnel Services – Salaries</b>	<b>\$304,282.55</b>	<b>\$208,134.50</b>	<b>\$51,707.00</b>	<b>\$564,124.05</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	583.73	394.18		977.91
220 Social Security Contributions	22,321.93	15,310.07	3,737.51	41,369.51
230 PSERS Retirement Contributions	91,376.17	70,374.46	8,004.37	169,755.00
250 Unemployment Compensation	131.15	75.90	19.20	226.25
260 Workers' Compensation	1,259.29	866.07	279.24	2,404.60
270 Group Insurance – Self-Insurance	52,287.15	26,399.45		78,686.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$167,959.42</b>	<b>\$113,420.13</b>	<b>\$12,040.32</b>	<b>\$293,419.87</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		845.00		845.00
330 Other Professional Services	29,818.40	32,536.50		62,354.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,818.40</b>	<b>\$33,381.50</b>		<b>\$63,199.90</b>
500 <u>Other Purchased Services</u>				
580 Travel	162.33	748.77		911.10
<b>Total Other Purchased Services</b>	<b>\$162.33</b>	<b>\$748.77</b>		<b>\$911.10</b>
600 <u>Supplies</u>				
610 General Supplies	4,742.75	14,786.77		19,529.52
640 Books and Periodicals	141.00	243.13		384.13
<b>Total Supplies</b>	<b>\$4,883.75</b>	<b>\$15,029.90</b>		<b>\$19,913.65</b>
<b>Total 2140 Psychological Services</b>	<b>\$507,106.45</b>	<b>\$370,714.80</b>	<b>\$63,747.32</b>	<b>\$941,568.57</b>

Total

## 424,988.50

**\$424,988.50**

550.00

**\$550.00**

**\$425,538.50**

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General Fund (10)

2170 Student Accounting 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				2,310.00
Total Purchased Professional and Technical Services				\$2,310.00
Total 2170 Student Accounting Services				\$2,310.00

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	988,578.59	1,168,042.20	67,808.72	2,224,429.51
<b>Total Personnel Services – Salaries</b>	<b>\$988,578.59</b>	<b>\$1,168,042.20</b>	<b>\$67,808.72</b>	<b>\$2,224,429.51</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	3,166.24	3,957.77		7,124.01
220 Social Security Contributions	72,579.03	85,584.69	5,161.06	163,324.78
230 PSERS Retirement Contributions	294,992.61	348,530.36	20,314.50	663,837.47
240 Tuition Reimbursement	79,853.50	86,155.90		166,009.40
250 Unemployment Compensation	358.83	374.15		732.98
260 Workers' Compensation	4,547.23	5,113.72		9,660.95
270 Group Insurance – Self-Insurance	200,375.80	193,149.64		393,525.44
280 Other Post-Employment Benefits (OPEB)	50,945.20	51,145.19		102,090.39
291 Other Retirement Plans	14,703.00	5,850.00		20,553.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$721,521.44</b>	<b>\$779,861.42</b>	<b>\$25,475.56</b>	<b>\$1,526,858.42</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services	18,974.39	22,067.98	41,672.93	82,715.30
329 Professional Educational Services – Other	3,802.53			3,802.53
330 Other Professional Services		2,205.00		2,205.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,776.92</b>	<b>\$24,272.98</b>	<b>\$41,672.93</b>	<b>\$88,722.83</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	33,763.75	33,312.17		67,075.92
<b>Total Purchased Property Services</b>	<b>\$33,763.75</b>	<b>\$33,312.17</b>		<b>\$67,075.92</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	500.00			500.00
550 Printing and Binding	771.70			771.70
580 Travel	6,378.88	5,842.27	6,979.32	19,200.47
<b>Total Other Purchased Services</b>	<b>\$7,650.58</b>	<b>\$5,842.27</b>	<b>\$6,979.32</b>	<b>\$20,472.17</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	12,690.45	49,738.31		62,428.76
630 Food	367.61	400.71		768.32
640 Books and Periodicals	28,451.53	24,236.72		52,688.25
650 Supplies & Fees – Technology Related	56,381.88	88,380.91		144,762.79
<b>Total Supplies</b>	<b>\$97,891.47</b>	<b>\$162,756.65</b>		<b>\$260,648.12</b>
<b>700 <u>Property</u></b>				
758 Capitalized Technology Software - Original		41,318.10		41,318.10
<b>Total Property</b>		<b>\$41,318.10</b>		<b>\$41,318.10</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	755.00	89.00		844.00
<b>Total Other Objects</b>	<b>\$755.00</b>	<b>\$89.00</b>		<b>\$844.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,872,937.75</b>	<b>\$2,215,494.79</b>	<b>\$141,936.53</b>	<b>\$4,230,369.07</b>

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General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	38,827.13	38,827.14		77,654.27
<b>Total Personnel Services – Salaries</b>	<b>\$38,827.13</b>	<b>\$38,827.14</b>		<b>\$77,654.27</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	261.96	261.96		523.92
220 Social Security Contributions	2,837.09	2,837.10		5,674.19
230 PSERS Retirement Contributions	11,369.81	11,369.81		22,739.62
250 Unemployment Compensation	13.56	13.57		27.13
260 Workers' Compensation	160.59	160.60		321.19
270 Group Insurance – Self-Insurance	10,935.35	10,935.36		21,870.71
291 Other Retirement Plans	1,850.00	1,850.00		3,700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,428.36</b>	<b>\$27,428.40</b>		<b>\$54,856.76</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		2,205.00		2,205.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,205.00</b>		<b>\$2,205.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	267.02	267.01		534.03
<b>Total Other Purchased Services</b>	<b>\$267.02</b>	<b>\$267.01</b>		<b>\$534.03</b>
600 <u>Supplies</u>				
610 General Supplies		3,864.31		3,864.31
630 Food	63.11	63.11		126.22
650 Supplies & Fees – Technology Related		2,745.68		2,745.68
<b>Total Supplies</b>	<b>\$63.11</b>	<b>\$6,673.10</b>		<b>\$6,736.21</b>
700 <u>Property</u>				
758 Capitalized Technology Software - Original		4,347.00		4,347.00
<b>Total Property</b>		<b>\$4,347.00</b>		<b>\$4,347.00</b>
<b>Total 2210 Supervision of Educational Media Services</b>	<b>\$66,585.62</b>	<b>\$79,747.65</b>		<b>\$146,333.27</b>



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General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	38,827.13	38,827.14		77,654.27
<b>Total Personnel Services – Salaries</b>	<b>\$38,827.13</b>	<b>\$38,827.14</b>		<b>\$77,654.27</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	261.96	261.96		523.92
220 Social Security Contributions	2,837.09	2,837.10		5,674.19
230 PSERS Retirement Contributions	11,369.81	11,369.81		22,739.62
250 Unemployment Compensation	13.56	13.57		27.13
260 Workers' Compensation	160.59	160.60		321.19
270 Group Insurance – Self-Insurance	10,935.35	10,935.36		21,870.71
291 Other Retirement Plans	1,850.00	1,850.00		3,700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,428.36</b>	<b>\$27,428.40</b>		<b>\$54,856.76</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		2,205.00		2,205.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,205.00</b>		<b>\$2,205.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	267.02	267.01		534.03
<b>Total Other Purchased Services</b>	<b>\$267.02</b>	<b>\$267.01</b>		<b>\$534.03</b>
600 <u>Supplies</u>				
610 General Supplies		3,864.31		3,864.31
630 Food	63.11	63.11		126.22
650 Supplies & Fees – Technology Related		2,745.68		2,745.68
<b>Total Supplies</b>	<b>\$63.11</b>	<b>\$6,673.10</b>		<b>\$6,736.21</b>
700 <u>Property</u>				
758 Capitalized Technology Software - Original		4,347.00		4,347.00
<b>Total Property</b>		<b>\$4,347.00</b>		<b>\$4,347.00</b>
<b>Total 2211 Supervision of Educational Media Services – Head of Component</b>	<b>\$66,585.62</b>	<b>\$79,747.65</b>		<b>\$146,333.27</b>

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	68,565.00	235,674.77		304,239.77
<b>Total Personnel Services – Salaries</b>	<b>\$68,565.00</b>	<b>\$235,674.77</b>		<b>\$304,239.77</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	469.98	1,472.48		1,942.46
220 Social Security Contributions	5,078.01	17,034.83		22,112.84
230 PSERS Retirement Contributions	20,590.14	69,687.95		90,278.09
250 Unemployment Compensation	24.94	98.01		122.95
260 Workers' Compensation	284.30	971.90		1,256.20
270 Group Insurance – Self-Insurance	15,651.73	65,815.81		81,467.54
291 Other Retirement Plans	3,700.00	4,000.00		7,700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$45,799.10</b>	<b>\$159,080.98</b>		<b>\$204,880.08</b>
500 <u>Other Purchased Services</u>				
580 Travel	435.51	2,074.11		2,509.62
<b>Total Other Purchased Services</b>	<b>\$435.51</b>	<b>\$2,074.11</b>		<b>\$2,509.62</b>
600 <u>Supplies</u>				
610 General Supplies	1,449.00			1,449.00
<b>Total Supplies</b>	<b>\$1,449.00</b>			<b>\$1,449.00</b>
<b>Total 2220 Technology Support Services</b>	<b>\$116,248.61</b>	<b>\$396,829.86</b>		<b>\$513,078.47</b>

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals	33,763.75	33,312.17		67,075.92
Total Purchased Property Services	\$33,763.75	\$33,312.17		\$67,075.92
600 <u>Supplies</u>				
610 General Supplies	8,004.15	40,215.02		48,219.17
650 Supplies & Fees – Technology Related	8,577.01	33,426.01		42,003.02
Total Supplies	\$16,581.16	\$73,641.03		\$90,222.19
700 <u>Property</u>				
758 Capitalized Technology Software - Original		36,971.10		36,971.10
Total Property		\$36,971.10		\$36,971.10
Total 2240 Computer-Assisted Instruction Support Services	\$50,344.91	\$143,924.30		\$194,269.21

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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	431,331.50	264,364.49		695,695.99
<b>Total Personnel Services – Salaries</b>	<b>\$431,331.50</b>	<b>\$264,364.49</b>		<b>\$695,695.99</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	827.48	512.34		1,339.82
220 Social Security Contributions	31,367.04	19,473.24		50,840.28
230 PSERS Retirement Contributions	129,528.71	79,388.54		208,917.25
250 Unemployment Compensation	164.69	98.65		263.34
260 Workers' Compensation	1,782.62	1,089.99		2,872.61
270 Group Insurance – Self-Insurance	113,265.52	55,917.57		169,183.09
291 Other Retirement Plans	9,153.00			9,153.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$286,089.06</b>	<b>\$156,480.33</b>		<b>\$442,569.39</b>
600 <u>Supplies</u>				
610 General Supplies	852.08	5,523.65		6,375.73
640 Books and Periodicals	26,030.48	23,651.72		49,682.20
650 Supplies & Fees – Technology Related	21,820.73	26,547.61		48,368.34
<b>Total Supplies</b>	<b>\$48,703.29</b>	<b>\$55,722.98</b>		<b>\$104,426.27</b>
<b>Total 2250 School Library Services</b>	<b>\$766,123.85</b>	<b>\$476,567.80</b>		<b>\$1,242,691.65</b>

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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	268,542.46	317,872.12		586,414.58
<b>Total Personnel Services – Salaries</b>	<b>\$268,542.46</b>	<b>\$317,872.12</b>		<b>\$586,414.58</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,417.63	1,517.48		2,935.11
220 Social Security Contributions	19,932.15	23,582.31		43,514.46
230 PSERS Retirement Contributions	79,358.38	94,749.15		174,107.53
250 Unemployment Compensation	92.03	101.52		193.55
260 Workers' Compensation	1,128.89	1,299.46		2,428.35
270 Group Insurance – Self-Insurance	38,798.04	39,146.20		77,944.24
280 Other Post-Employment Benefits (OPEB)	50,945.20	51,145.19		102,090.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$191,672.32</b>	<b>\$211,541.31</b>		<b>\$403,213.63</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,982.00	3,193.98		5,175.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,982.00</b>	<b>\$3,193.98</b>		<b>\$5,175.98</b>
500 <u>Other Purchased Services</u>				
530 Communications	500.00			500.00
550 Printing and Binding	771.70			771.70
580 Travel	1,308.62	773.46		2,082.08
<b>Total Other Purchased Services</b>	<b>\$2,580.32</b>	<b>\$773.46</b>		<b>\$3,353.78</b>
600 <u>Supplies</u>				
610 General Supplies	2,378.22	50.00		2,428.22
630 Food	304.50	337.60		642.10
640 Books and Periodicals	1,568.38	195.00		1,763.38
650 Supplies & Fees – Technology Related	21,573.14	21,349.61		42,922.75
<b>Total Supplies</b>	<b>\$25,824.24</b>	<b>\$21,932.21</b>		<b>\$47,756.45</b>
800 <u>Other Objects</u>				
810 Dues and Fees	755.00	89.00		844.00
<b>Total Other Objects</b>	<b>\$755.00</b>	<b>\$89.00</b>		<b>\$844.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$491,356.34</b>	<b>\$555,402.08</b>		<b>\$1,046,758.42</b>

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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	181,312.50	311,303.68	67,808.72	560,424.90
<b>Total Personnel Services – Salaries</b>	<b>\$181,312.50</b>	<b>\$311,303.68</b>	<b>\$67,808.72</b>	<b>\$560,424.90</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	189.19	193.51		382.70
220 Social Security Contributions	13,364.74	22,657.21	5,161.06	41,183.01
230 PSERS Retirement Contributions	54,145.57	93,334.91	20,314.50	167,794.98
240 Tuition Reimbursement	79,853.50	86,155.90		166,009.40
250 Unemployment Compensation	63.61	62.40		126.01
260 Workers' Compensation	1,190.83	1,591.77		2,782.60
270 Group Insurance – Self-Insurance	21,725.16	21,334.70		43,059.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$170,532.60</b>	<b>\$225,330.40</b>	<b>\$25,475.56</b>	<b>\$421,338.56</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	16,992.39	18,874.00	41,672.93	77,539.32
329 Professional Educational Services – Other	3,802.53			3,802.53
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,794.92</b>	<b>\$18,874.00</b>	<b>\$41,672.93</b>	<b>\$81,341.85</b>
500 <u>Other Purchased Services</u>				
580 Travel	4,367.73	2,727.69	6,979.32	14,074.74
<b>Total Other Purchased Services</b>	<b>\$4,367.73</b>	<b>\$2,727.69</b>	<b>\$6,979.32</b>	<b>\$14,074.74</b>
600 <u>Supplies</u>				
610 General Supplies	7.00	85.33		92.33
640 Books and Periodicals	852.67	390.00		1,242.67
650 Supplies & Fees – Technology Related	4,411.00	4,312.00		8,723.00
<b>Total Supplies</b>	<b>\$5,270.67</b>	<b>\$4,787.33</b>		<b>\$10,058.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$382,278.42</b>	<b>\$563,023.10</b>	<b>\$141,936.53</b>	<b>\$1,087,238.05</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	943,407.59	1,323,674.01	69,364.17	2,660,211.43
<b>Total Personnel Services – Salaries</b>	<b>\$943,407.59</b>	<b>\$1,323,674.01</b>	<b>\$69,364.17</b>	<b>\$2,660,211.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,461.56	7,614.39		14,345.51
220 Social Security Contributions	68,199.79	93,469.49	5,063.75	186,339.79
230 PSERS Retirement Contributions	283,381.70	391,001.56	20,291.07	766,566.38
250 Unemployment Compensation	342.42	490.40		906.79
260 Workers' Compensation	3,979.89	5,833.87		10,841.45
270 Group Insurance – Self-Insurance	231,756.05	288,565.74		557,567.00
291 Other Retirement Plans	59,500.00	68,629.32		139,229.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$651,621.41</b>	<b>\$855,604.77</b>	<b>\$25,354.82</b>	<b>\$1,675,796.24</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				18,139.18
329 Professional Educational Services – Other		1,595.00		1,595.00
330 Other Professional Services				403,808.51
340 Technical Services				4,875.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,595.00</b>		<b>\$428,417.69</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		255.00		255.00
440 Rentals	26,217.20	32,947.19		59,164.39
<b>Total Purchased Property Services</b>	<b>\$26,217.20</b>	<b>\$33,202.19</b>		<b>\$59,419.39</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				65,248.00
530 Communications	4,047.19	9,656.60		34,143.60
549 Other Advertising/Public Relations				2,567.98
550 Printing and Binding	17,632.61	16,280.31		34,111.90
580 Travel	1,062.92	4,569.47		7,344.59
<b>Total Other Purchased Services</b>	<b>\$22,742.72</b>	<b>\$30,506.38</b>		<b>\$143,416.07</b>
<b>600 Supplies</b>				
610 General Supplies	6,155.70	25,534.38		45,450.25
630 Food	230.45	8,827.11		13,080.08
640 Books and Periodicals	2,254.60	1,706.71		5,295.63
650 Supplies & Fees – Technology Related	39.00	6,749.95		17,638.91
<b>Total Supplies</b>	<b>\$8,679.75</b>	<b>\$42,818.15</b>		<b>\$81,464.87</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,688.00	5,844.98		34,398.98
820 Claims and Judgments Against the LEA				120,000.00
<b>Total Other Objects</b>	<b>\$3,688.00</b>	<b>\$5,844.98</b>		<b>\$154,398.98</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,656,356.67</b>	<b>\$2,293,245.48</b>	<b>\$94,718.99</b>	<b>\$5,203,124.67</b>

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General Fund (10)				
2310 Board 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				23,192.00
340 Technical Services				4,875.00
Total Purchased Professional and Technical Services				\$28,067.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				55,110.00
549 Other Advertising/Public Relations				1,442.98
Total Other Purchased Services				\$56,552.98
600 <u>Supplies</u>				
610 General Supplies				941.54
640 Books and Periodicals				260.00
650 Supplies & Fees – Technology Related				9,764.55
Total Supplies				\$10,966.09
800 <u>Other Objects</u>				
810 Dues and Fees				13,795.00
820 Claims and Judgments Against the LEA				120,000.00
Total Other Objects				\$133,795.00
Total 2310 Board Services				\$229,381.07



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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				80,378.00
Total Personnel Services – Salaries				\$80,378.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,148.89
260 Workers’ Compensation				18.06
Total Personnel Services – Employee Benefits				\$6,166.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				146,295.24
Total Purchased Professional and Technical Services				\$146,295.24
500 <u>Other Purchased Services</u>				
520 Insurance – General				10,138.00
530 Communications				12,319.82
Total Other Purchased Services				\$22,457.82
600 <u>Supplies</u>				
610 General Supplies				8,058.45
650 Supplies & Fees – Technology Related				1,085.41
Total Supplies				\$9,143.86
Total 2330 Tax Assessment and Collection Services				\$264,441.87

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General Fund (10)

2350 Legal and Accounting 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				234,321.27
<b>Total Purchased Professional and Technical Services</b>				<b>\$234,321.27</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$234,321.27</b>

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				243,387.66
<b>Total Personnel Services – Salaries</b>				<b>\$243,387.66</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,269.56
220 Social Security Contributions				13,457.87
230 PSERS Retirement Contributions				71,892.05
250 Unemployment Compensation				73.97
260 Workers' Compensation				1,009.63
270 Group Insurance – Self-Insurance				37,245.21
291 Other Retirement Plans				11,100.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$137,048.29</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				18,139.18
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,139.18</b>
500 <u>Other Purchased Services</u>				
530 Communications	36.33			36.33
549 Other Advertising/Public Relations				1,125.00
550 Printing and Binding				198.98
580 Travel				1,712.20
<b>Total Other Purchased Services</b>	<b>\$36.33</b>			<b>\$3,072.51</b>
600 <u>Supplies</u>				
610 General Supplies				4,483.42
630 Food				4,022.52
640 Books and Periodicals				1,074.32
<b>Total Supplies</b>				<b>\$9,580.26</b>
800 <u>Other Objects</u>				
810 Dues and Fees				11,071.00
<b>Total Other Objects</b>				<b>\$11,071.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$36.33</b>			<b>\$422,298.90</b>

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				8,119.99
Total Other Purchased Services				\$8,119.99
600 <u>Supplies</u>				
610 General Supplies				276.76
Total Supplies				\$276.76
Total 2370 Community Relations Services				\$8,396.75

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<b>General Fund (10)</b>				
<b>2380 Office of the Principal Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	943,407.59	1,323,674.01	69,364.17	2,336,445.77
<b>Total Personnel Services – Salaries</b>	<b>\$943,407.59</b>	<b>\$1,323,674.01</b>	<b>\$69,364.17</b>	<b>\$2,336,445.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	4,461.56	7,614.39		12,075.95
220 Social Security Contributions	68,199.79	93,469.49	5,063.75	166,733.03
230 PSERS Retirement Contributions	283,381.70	391,001.56	20,291.07	694,674.33
250 Unemployment Compensation	342.42	490.40		832.82
260 Workers' Compensation	3,979.89	5,833.87		9,813.76
270 Group Insurance – Self-Insurance	231,756.05	288,565.74		520,321.79
291 Other Retirement Plans	59,500.00	68,629.32		128,129.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$651,621.41</b>	<b>\$855,604.77</b>	<b>\$25,354.82</b>	<b>\$1,532,581.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		1,595.00		1,595.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,595.00</b>		<b>\$1,595.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		255.00		255.00
440 Rentals	26,217.20	32,947.19		59,164.39
<b>Total Purchased Property Services</b>	<b>\$26,217.20</b>	<b>\$33,202.19</b>		<b>\$59,419.39</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	4,010.86	9,656.60		13,667.46
550 Printing and Binding	17,632.61	16,280.31		33,912.92
580 Travel	1,062.92	4,569.47		5,632.39
<b>Total Other Purchased Services</b>	<b>\$22,706.39</b>	<b>\$30,506.38</b>		<b>\$53,212.77</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,155.70	25,534.38		31,690.08
630 Food	230.45	8,827.11		9,057.56
640 Books and Periodicals	2,254.60	1,706.71		3,961.31
650 Supplies & Fees – Technology Related	39.00	6,749.95		6,788.95
<b>Total Supplies</b>	<b>\$8,679.75</b>	<b>\$42,818.15</b>		<b>\$51,497.90</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	3,688.00	5,844.98		9,532.98
<b>Total Other Objects</b>	<b>\$3,688.00</b>	<b>\$5,844.98</b>		<b>\$9,532.98</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,656,320.34</b>	<b>\$2,293,245.48</b>	<b>\$94,718.99</b>	<b>\$4,044,284.81</b>

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<b>General Fund (10)</b>				
<b>2400 Support Services – Pupil Health</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				757,976.24
<b>Total Personnel Services – Salaries</b>				<b>\$757,976.24</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,132.19
220 Social Security Contributions				55,636.27
230 PSERS Retirement Contributions				225,491.23
250 Unemployment Compensation				303.09
260 Workers' Compensation				3,343.09
270 Group Insurance – Self-Insurance				151,785.55
<b>Total Personnel Services – Employee Benefits</b>				<b>\$437,691.42</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				50.00
330 Other Professional Services				3,615.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,665.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				101.80
430 Repairs and Maintenance Services				595.00
<b>Total Purchased Property Services</b>				<b>\$696.80</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				31.27
<b>Total Other Purchased Services</b>				<b>\$31.27</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				21,071.97
640 Books and Periodicals				317.08
650 Supplies & Fees – Technology Related				3,600.00
<b>Total Supplies</b>				<b>\$24,989.05</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$1,225,049.78</b>

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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				744,967.90
Total Personnel Services – Salaries				\$744,967.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,104.33
220 Social Security Contributions				54,672.11
230 PSERS Retirement Contributions				221,584.93
250 Unemployment Compensation				298.51
260 Workers' Compensation				3,291.30
270 Group Insurance – Self-Insurance				149,546.15
Total Personnel Services – Employee Benefits				\$430,497.33
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				50.00
330 Other Professional Services				3,615.00
Total Purchased Professional and Technical Services				\$3,665.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				101.80
430 Repairs and Maintenance Services				595.00
Total Purchased Property Services				\$696.80
500 <u>Other Purchased Services</u>				
580 Travel				31.27
Total Other Purchased Services				\$31.27
600 <u>Supplies</u>				
610 General Supplies				21,071.97
640 Books and Periodicals				317.08
650 Supplies & Fees – Technology Related				3,600.00
Total Supplies				\$24,989.05
Total 2440 Nursing Services				\$1,204,847.35

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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				13,008.34
Total Personnel Services – Salaries				\$13,008.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27.86
220 Social Security Contributions				964.16
230 PSERS Retirement Contributions				3,906.30
250 Unemployment Compensation				4.58
260 Workers' Compensation				51.79
270 Group Insurance – Self-Insurance				2,239.40
Total Personnel Services – Employee Benefits				\$7,194.09
Total 2450 Nonpublic Health Services				\$20,202.43



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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				468,525.65
Total Personnel Services – Salaries				\$468,525.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,268.31
220 Social Security Contributions				32,360.64
230 PSERS Retirement Contributions				137,075.48
250 Unemployment Compensation				187.59
260 Workers' Compensation				1,940.31
270 Group Insurance – Self-Insurance				123,235.13
291 Other Retirement Plans				11,800.00
Total Personnel Services – Employee Benefits				\$308,867.46
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				5,594.00
330 Other Professional Services				6,412.50
Total Purchased Professional and Technical Services				\$12,006.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,314.00
430 Repairs and Maintenance Services				2,041.90
440 Rentals				150,775.21
Total Purchased Property Services				\$154,131.11
500 <u>Other Purchased Services</u>				
530 Communications				28,410.58
549 Other Advertising/Public Relations				1,085.18
580 Travel				750.69
Total Other Purchased Services				\$30,246.45
600 <u>Supplies</u>				
610 General Supplies				35,467.13
630 Food				2,052.00
640 Books and Periodicals				920.40
650 Supplies & Fees – Technology Related				5,740.00
Total Supplies				\$44,179.53
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				7,302.00
Total Property				\$7,302.00
800 <u>Other Objects</u>				
810 Dues and Fees				10,277.77
Total Other Objects				\$10,277.77
Total 2500 Support Services – Business				\$1,035,536.47

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<b>General Fund (10)</b>				
<b>2510 Fiscal Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				377,765.40
<b>Total Personnel Services – Salaries</b>				<b>\$377,765.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				2,086.21
220 Social Security Contributions				25,754.35
230 PSERS Retirement Contributions				111,737.24
250 Unemployment Compensation				138.24
260 Workers' Compensation				1,567.57
270 Group Insurance – Self-Insurance				86,877.40
291 Other Retirement Plans				11,800.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$239,961.01</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				5,594.00
330 Other Professional Services				6,412.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,006.50</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				1,314.00
430 Repairs and Maintenance Services				752.45
440 Rentals				133,031.21
<b>Total Purchased Property Services</b>				<b>\$135,097.66</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				28,410.58
549 Other Advertising/Public Relations				1,085.18
580 Travel				750.69
<b>Total Other Purchased Services</b>				<b>\$30,246.45</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				32,137.48
630 Food				2,052.00
640 Books and Periodicals				920.40
650 Supplies & Fees – Technology Related				5,740.00
<b>Total Supplies</b>				<b>\$40,849.88</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				7,302.00
<b>Total Property</b>				<b>\$7,302.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				10,277.77
<b>Total Other Objects</b>				<b>\$10,277.77</b>
<b>Total 2510 Fiscal Services</b>				<b>\$853,506.67</b>

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<b>General Fund (10)</b>				
<b>2511 Supervision of Fiscal Services - Head of Component</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				207,584.13
<b>Total Personnel Services – Salaries</b>				<b>\$207,584.13</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,282.23
220 Social Security Contributions				13,071.65
230 PSERS Retirement Contributions				61,004.56
250 Unemployment Compensation				66.30
260 Workers' Compensation				856.94
270 Group Insurance – Self-Insurance				34,728.04
291 Other Retirement Plans				8,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$119,009.72</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				5,469.00
330 Other Professional Services				6,412.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,881.50</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				1,314.00
430 Repairs and Maintenance Services				752.45
440 Rentals				133,031.21
<b>Total Purchased Property Services</b>				<b>\$135,097.66</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				28,410.58
549 Other Advertising/Public Relations				1,085.18
580 Travel				750.69
<b>Total Other Purchased Services</b>				<b>\$30,246.45</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				32,080.65
630 Food				2,052.00
640 Books and Periodicals				920.40
650 Supplies & Fees – Technology Related				5,740.00
<b>Total Supplies</b>				<b>\$40,793.05</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				7,302.00
<b>Total Property</b>				<b>\$7,302.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				9,727.77
<b>Total Other Objects</b>				<b>\$9,727.77</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$561,642.28</b>

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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				21,793.00
Total Personnel Services – Salaries				\$21,793.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45.41
220 Social Security Contributions				1,534.55
230 PSERS Retirement Contributions				6,544.52
250 Unemployment Compensation				10.28
260 Workers' Compensation				87.10
270 Group Insurance – Self-Insurance				7,610.09
Total Personnel Services – Employee Benefits				\$15,831.95
600 <u>Supplies</u>				
610 General Supplies				56.83
Total Supplies				\$56.83
800 <u>Other Objects</u>				
810 Dues and Fees				550.00
Total Other Objects				\$550.00
Total 2513 Receiving and Disbursing Funds Services				\$38,231.78

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General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				49,922.59
<b>Total Personnel Services – Salaries</b>				<b>\$49,922.59</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				90.82
220 Social Security Contributions				3,814.81
230 PSERS Retirement Contributions				14,991.69
250 Unemployment Compensation				30.15
260 Workers' Compensation				214.65
270 Group Insurance – Self-Insurance				22,781.79
291 Other Retirement Plans				1,400.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$43,323.91</b>
<b>Total 2514 Payroll Services</b>				<b>\$93,246.50</b>

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,465.68
<b>Total Personnel Services – Salaries</b>				<b>\$98,465.68</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				667.75
220 Social Security Contributions				7,333.34
230 PSERS Retirement Contributions				29,196.47
250 Unemployment Compensation				31.51
260 Workers' Compensation				408.88
270 Group Insurance – Self-Insurance				21,757.48
291 Other Retirement Plans				2,400.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,795.43</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				125.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$125.00</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$160,386.11</b>

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,529.32
<b>Total Personnel Services – Salaries</b>				<b>\$42,529.32</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				91.28
220 Social Security Contributions				3,018.68
230 PSERS Retirement Contributions				10,854.53
250 Unemployment Compensation				19.46
260 Workers' Compensation				174.41
270 Group Insurance – Self-Insurance				17,796.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$31,955.35</b>
<b>Total 2520 Purchasing Services</b>				<b>\$74,484.67</b>

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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				48,230.93
Total Personnel Services – Salaries				\$48,230.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				90.82
220 Social Security Contributions				3,587.61
230 PSERS Retirement Contributions				14,483.71
250 Unemployment Compensation				29.89
260 Workers' Compensation				198.33
270 Group Insurance – Self-Insurance				18,560.74
Total Personnel Services – Employee Benefits				\$36,951.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,289.45
440 Rentals				17,744.00
Total Purchased Property Services				\$19,033.45
600 <u>Supplies</u>				
610 General Supplies				3,329.65
Total Supplies				\$3,329.65
Total 2540 Printing, Publishing and Duplicating Services				\$107,545.13



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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,596,085.92
Total Personnel Services – Salaries				\$3,596,085.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,015.83
220 Social Security Contributions				259,005.60
230 PSERS Retirement Contributions				1,063,771.61
250 Unemployment Compensation				1,565.51
260 Workers' Compensation				15,547.83
270 Group Insurance – Self-Insurance				980,297.27
291 Other Retirement Plans				3,936.05
Total Personnel Services – Employee Benefits				\$2,330,139.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,261.20
350 Security / Safety Services				30,487.85
390 Other Purchased Professional and Technical Services				5,340.00
Total Purchased Professional and Technical Services				\$40,089.05
400 <u>Purchased Property Services</u>				
410 Cleaning Services				190,667.50
420 Utility Services				160,235.41
430 Repairs and Maintenance Services				416,692.71
440 Rentals				5,302.76
Total Purchased Property Services				\$772,898.38
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				22,336.00
523 General Property and Liability Insurance				178,792.00
530 Communications				51,821.48
580 Travel				1,295.54
Total Other Purchased Services				\$254,245.02
600 <u>Supplies</u>				
610 General Supplies	149,499.22	218,346.68		367,845.90
620 Energy				1,383,098.87
650 Supplies & Fees – Technology Related				11,140.00
Total Supplies				\$1,762,084.77
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				77,791.68
Total Property				\$77,791.68
800 <u>Other Objects</u>				
810 Dues and Fees				3,863.00
890 Miscellaneous Expenditures				25,405.06
Total Other Objects				\$29,268.06
Total 2600 Operation and Maintenance of Plant Services	\$149,499.22	\$218,346.68		\$8,862,602.58

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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				175,104.64
Total Personnel Services – Salaries				\$175,104.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				848.31
220 Social Security Contributions				12,812.99
230 PSERS Retirement Contributions				51,784.21
250 Unemployment Compensation				63.43
260 Workers' Compensation				724.43
270 Group Insurance – Self-Insurance				61,295.75
291 Other Retirement Plans				2,736.00
Total Personnel Services – Employee Benefits				\$130,265.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,261.20
Total Purchased Professional and Technical Services				\$4,261.20
500 <u>Other Purchased Services</u>				
580 Travel				779.68
Total Other Purchased Services				\$779.68
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				7,300.00
Total Supplies				\$7,300.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				15,693.30
Total Property				\$15,693.30
800 <u>Other Objects</u>				
810 Dues and Fees				1,068.00
Total Other Objects				\$1,068.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$334,471.94

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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				175,104.64
Total Personnel Services – Salaries				\$175,104.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				848.31
220 Social Security Contributions				12,812.99
230 PSERS Retirement Contributions				51,784.21
250 Unemployment Compensation				63.43
260 Workers' Compensation				724.43
270 Group Insurance – Self-Insurance				61,295.75
291 Other Retirement Plans				2,736.00
Total Personnel Services – Employee Benefits				\$130,265.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,261.20
Total Purchased Professional and Technical Services				\$4,261.20
500 <u>Other Purchased Services</u>				
580 Travel				779.68
Total Other Purchased Services				\$779.68
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				7,300.00
Total Supplies				\$7,300.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				15,693.30
Total Property				\$15,693.30
800 <u>Other Objects</u>				
810 Dues and Fees				1,068.00
Total Other Objects				\$1,068.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$334,471.94

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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				3,108,233.71
Total Personnel Services – Salaries				\$3,108,233.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,985.89
220 Social Security Contributions				223,093.54
230 PSERS Retirement Contributions				918,579.48
250 Unemployment Compensation				1,391.17
260 Workers' Compensation				13,263.44
270 Group Insurance – Self-Insurance				861,587.02
Total Personnel Services – Employee Benefits				\$2,022,900.54
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				369,928.41
440 Rentals				5,158.76
Total Purchased Property Services				\$375,087.17
600 <u>Supplies</u>				
610 General Supplies	129,900.20	153,737.89		283,638.09
Total Supplies	\$129,900.20	\$153,737.89		\$283,638.09
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,443.00
Total Property				\$4,443.00
Total 2620 Operation of Buildings Services	\$129,900.20	\$153,737.89		\$5,794,302.51

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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				103,137.51
<b>Total Personnel Services – Salaries</b>				<b>\$103,137.51</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				181.63
220 Social Security Contributions				7,325.72
230 PSERS Retirement Contributions				30,972.13
250 Unemployment Compensation				41.11
260 Workers' Compensation				429.28
270 Group Insurance – Self-Insurance				32,031.55
<b>Total Personnel Services – Employee Benefits</b>				<b>\$70,981.42</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				127,047.50
430 Repairs and Maintenance Services				19,851.73
<b>Total Purchased Property Services</b>				<b>\$146,899.23</b>
600 <u>Supplies</u>				
610 General Supplies	7,880.76	16,210.55		24,091.31
<b>Total Supplies</b>	<b>\$7,880.76</b>	<b>\$16,210.55</b>		<b>\$24,091.31</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$7,880.76</b>	<b>\$16,210.55</b>		<b>\$345,109.47</b>

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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>
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600 Supplies

610 General Supplies		19,178.66	19,178.66
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Total Supplies		\$19,178.66	\$19,178.66
Total 2640 Care and Upkeep of Equipment Services		\$19,178.66	\$19,178.66

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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				24,143.63
Total Purchased Property Services				\$24,143.63
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				22,336.00
580 Travel				515.86
Total Other Purchased Services				\$22,851.86
600 <u>Supplies</u>				
610 General Supplies	8,118.26	7,213.31		15,331.57
620 Energy				4,757.44
Total Supplies	\$8,118.26	\$7,213.31		\$20,089.01
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				57,655.38
Total Property				\$57,655.38
800 <u>Other Objects</u>				
810 Dues and Fees				267.00
Total Other Objects				\$267.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$8,118.26	\$7,213.31		\$125,006.88

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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				209,610.06
Total Personnel Services – Salaries				\$209,610.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				15,773.35
230 PSERS Retirement Contributions				62,435.79
250 Unemployment Compensation				69.80
260 Workers' Compensation				1,130.68
270 Group Insurance – Self-Insurance				25,382.95
291 Other Retirement Plans				1,200.05
Total Personnel Services – Employee Benefits				\$105,992.62
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				30,487.85
Total Purchased Professional and Technical Services				\$30,487.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,768.94
Total Purchased Property Services				\$2,768.94
600 <u>Supplies</u>				
610 General Supplies	3,600.00	22,006.27		25,606.27
650 Supplies & Fees – Technology Related				3,840.00
Total Supplies				\$29,446.27
Total 2660 Safety and Security Services				\$378,305.74



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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				5,340.00
Total Purchased Professional and Technical Services				\$5,340.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				63,620.00
420 Utility Services				160,235.41
440 Rentals				144.00
Total Purchased Property Services				\$223,999.41
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				178,792.00
530 Communications				51,821.48
Total Other Purchased Services				\$230,613.48
600 <u>Supplies</u>				
620 Energy				1,378,341.43
Total Supplies				\$1,378,341.43
800 <u>Other Objects</u>				
810 Dues and Fees				2,528.00
890 Miscellaneous Expenditures				25,405.06
Total Other Objects				\$27,933.06
Total 2690 Other Operation and Maintenance of Plant Services				\$1,866,227.38

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				16,153.20
513 Contracted Carriers				7,073,679.54
516 Student Transportation Services From the IU				344,150.00
519 Student Transportation Services From Other Sources				2,525.47
530 Communications				2,290.92
Total Other Purchased Services				\$7,438,799.13
600 <u>Supplies</u>				
610 General Supplies				285.64
650 Supplies & Fees – Technology Related				5,358.00
Total Supplies				\$5,643.64
Total 2700 Student Transportation Services				\$7,444,442.77

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				6,098,070.78
516 Student Transportation Services From the IU				344,150.00
519 Student Transportation Services From Other Sources				2,525.47
530 Communications				2,290.92
Total Other Purchased Services				\$6,447,037.17
600 <u>Supplies</u>				
610 General Supplies				285.64
650 Supplies & Fees – Technology Related				5,358.00
Total Supplies				\$5,643.64
Total 2720 Vehicle Operation Services				\$6,452,680.81

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General Fund (10)

2750 Nonpublic Transportation

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 16,153.20

513 Contracted Carriers 975,608.76

**Total Other Purchased Services \$991,761.96**

**Total 2750 Nonpublic Transportation \$991,761.96**

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<b>General Fund (10)</b>				
<b>2800 Support Services – Central</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				761,308.79
<b>Total Personnel Services – Salaries</b>				<b>\$761,308.79</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				4,360.43
220 Social Security Contributions				53,577.43
230 PSERS Retirement Contributions				222,207.74
240 Tuition Reimbursement				42,009.00
250 Unemployment Compensation				260.70
260 Workers' Compensation				3,225.20
270 Group Insurance – Self-Insurance				166,664.07
291 Other Retirement Plans				56,993.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$549,298.09</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				4,412.50
330 Other Professional Services				1,300.00
340 Technical Services				12,459.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,172.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				26,428.46
440 Rentals				30,009.67
<b>Total Purchased Property Services</b>				<b>\$56,438.13</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				350,307.58
549 Other Advertising/Public Relations				993.42
550 Printing and Binding				224.93
580 Travel				1,575.41
<b>Total Other Purchased Services</b>				<b>\$353,101.34</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				409,102.28
630 Food				227.67
650 Supplies & Fees – Technology Related				303,053.65
<b>Total Supplies</b>				<b>\$712,383.60</b>
<b>700 <u>Property</u></b>				
790 Other Property				79,914.25
<b>Total Property</b>				<b>\$79,914.25</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				7,688.59
<b>Total Other Objects</b>				<b>\$7,688.59</b>
<b>Total 2800 Support Services – Central</b>				<b>\$2,538,304.79</b>

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				126,011.54
Total Personnel Services – Salaries				\$126,011.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				853.82
220 Social Security Contributions				9,410.42
230 PSERS Retirement Contributions				37,096.30
250 Unemployment Compensation				38.08
260 Workers' Compensation				520.93
270 Group Insurance – Self-Insurance				21,937.94
291 Other Retirement Plans				32,893.52
Total Personnel Services – Employee Benefits				\$102,751.01
600 <u>Supplies</u>				
610 General Supplies				2,048.82
Total Supplies				\$2,048.82
Total 2810 Planning, Research, Development and Evaluation Services				\$230,811.37

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,949.00
<b>Total Personnel Services – Salaries</b>				<b>\$75,949.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				746.67
220 Social Security Contributions				5,544.41
230 PSERS Retirement Contributions				22,807.43
250 Unemployment Compensation				27.13
260 Workers' Compensation				311.80
270 Group Insurance – Self-Insurance				17,864.79
291 Other Retirement Plans				3,700.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$51,002.23</b>
<b>Total 2820 Information Services</b>				<b>\$126,951.23</b>

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,949.00
<b>Total Personnel Services – Salaries</b>				<b>\$75,949.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				746.67
220 Social Security Contributions				5,544.41
230 PSERS Retirement Contributions				22,807.43
250 Unemployment Compensation				27.13
260 Workers' Compensation				311.80
270 Group Insurance – Self-Insurance				17,864.79
291 Other Retirement Plans				3,700.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$51,002.23</b>
<b>Total 2821 Supervision of Information Services</b>				<b>\$126,951.23</b>



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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				323,239.29
Total Personnel Services – Salaries				\$323,239.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,155.22
220 Social Security Contributions				21,071.53
230 PSERS Retirement Contributions				92,653.68
240 Tuition Reimbursement				42,009.00
250 Unemployment Compensation				113.02
260 Workers' Compensation				1,418.31
270 Group Insurance – Self-Insurance				79,809.93
291 Other Retirement Plans				13,000.00
Total Personnel Services – Employee Benefits				\$251,230.69
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				862.50
330 Other Professional Services				1,300.00
Total Purchased Professional and Technical Services				\$2,162.50
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				443.00
550 Printing and Binding				218.93
580 Travel				512.25
Total Other Purchased Services				\$1,174.18
600 <u>Supplies</u>				
610 General Supplies				1,564.61
630 Food				227.67
650 Supplies & Fees – Technology Related				18,319.10
Total Supplies				\$20,111.38
800 <u>Other Objects</u>				
810 Dues and Fees				7,538.59
Total Other Objects				\$7,538.59
Total 2830 Staff Services				\$605,456.63

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<b>General Fund (10)</b>				
<b>2831 Supervision of Staff Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				259,279.42
<b>Total Personnel Services – Salaries</b>				<b>\$259,279.42</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,155.22
220 Social Security Contributions				16,604.96
230 PSERS Retirement Contributions				73,446.61
250 Unemployment Compensation				94.07
260 Workers' Compensation				1,072.61
270 Group Insurance – Self-Insurance				31,508.77
291 Other Retirement Plans				13,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$136,882.24</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				862.50
330 Other Professional Services				1,300.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,162.50</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				443.00
550 Printing and Binding				218.93
580 Travel				512.25
<b>Total Other Purchased Services</b>				<b>\$1,174.18</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,564.61
630 Food				227.67
650 Supplies & Fees – Technology Related				18,319.10
<b>Total Supplies</b>				<b>\$20,111.38</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				7,538.59
<b>Total Other Objects</b>				<b>\$7,538.59</b>
<b>Total 2831 Supervision of Staff Services</b>				<b>\$427,148.31</b>

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				32,326.00
Total Personnel Services – Employee Benefits				\$32,326.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$32,326.00

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General Fund (10)

2835 Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				34,394.87
<b>Total Personnel Services – Salaries</b>				<b>\$34,394.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				2,426.90
230 PSERS Retirement Contributions				10,328.69
250 Unemployment Compensation				9.60
260 Workers' Compensation				185.81
270 Group Insurance – Self-Insurance				18,265.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$31,216.76</b>
<b>Total 2835 Health Services</b>				<b>\$65,611.63</b>

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				9,683.00
Total Personnel Services – Employee Benefits				\$9,683.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$9,683.00

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General Fund (10)

2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,565.00
<b>Total Personnel Services – Salaries</b>				<b>\$29,565.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,039.67
230 PSERS Retirement Contributions				8,878.38
250 Unemployment Compensation				9.35
260 Workers' Compensation				159.89
270 Group Insurance – Self-Insurance				30,035.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,122.69</b>
<b>Total 2839 Other Staff Services</b>				<b>\$70,687.69</b>

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<b>General Fund (10)</b>				
<b>2840 Data Processing Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				236,108.96
<b>Total Personnel Services – Salaries</b>				<b>\$236,108.96</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,604.72
220 Social Security Contributions				17,551.07
230 PSERS Retirement Contributions				69,650.33
250 Unemployment Compensation				82.47
260 Workers' Compensation				974.16
270 Group Insurance – Self-Insurance				47,051.41
291 Other Retirement Plans				7,400.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$144,314.16</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				3,550.00
340 Technical Services				12,459.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,009.50</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				26,428.46
440 Rentals				30,009.67
<b>Total Purchased Property Services</b>				<b>\$56,438.13</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				350,307.58
549 Other Advertising/Public Relations				550.42
550 Printing and Binding				6.00
580 Travel				1,063.16
<b>Total Other Purchased Services</b>				<b>\$351,927.16</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				405,488.85
650 Supplies & Fees – Technology Related				284,734.55
<b>Total Supplies</b>				<b>\$690,223.40</b>
<b>700 <u>Property</u></b>				
790 Other Property				79,914.25
<b>Total Property</b>				<b>\$79,914.25</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				150.00
<b>Total Other Objects</b>				<b>\$150.00</b>
<b>Total 2840 Data Processing Services</b>				<b>\$1,575,085.56</b>

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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				83,241.09
Total Other Purchased Services				\$83,241.09
Total 2900 Other Support Services				\$83,241.09



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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			83,241.09
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<b>Total Other Purchased Services</b>			<b>\$83,241.09</b>
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<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$83,241.09</b>
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General Fund (10)

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	610,982.70
<b>Total Personnel Services – Salaries</b>	<b>\$610,982.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	199.79
220 Social Security Contributions	47,057.87
230 PSERS Retirement Contributions	172,857.33
250 Unemployment Compensation	327.68
260 Workers’ Compensation	3,169.85
270 Group Insurance – Self-Insurance	47,007.98
291 Other Retirement Plans	1,400.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$272,020.50</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	46,757.76
390 Other Purchased Professional and Technical Services	49,885.18
<b>Total Purchased Professional and Technical Services</b>	<b>\$96,642.94</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	2,211.09
440 Rentals	6,065.00
<b>Total Purchased Property Services</b>	<b>\$8,276.09</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	108,554.67
520 Insurance – General	5,975.00
530 Communications	814.22
550 Printing and Binding	2,403.93
580 Travel	5,768.89
<b>Total Other Purchased Services</b>	<b>\$123,516.71</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	115,977.55
630 Food	11,115.92
640 Books and Periodicals	350.00
650 Supplies & Fees – Technology Related	800.00
<b>Total Supplies</b>	<b>\$128,243.47</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	23,147.51
890 Miscellaneous Expenditures	33,662.00
<b>Total Other Objects</b>	<b>\$56,809.51</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,296,491.92</b>

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<b>General Fund (10)</b>				
<b>3200 Student Activities</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				610,982.70
<b>Total Personnel Services – Salaries</b>				<b>\$610,982.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				199.79
220 Social Security Contributions				47,057.87
230 PSERS Retirement Contributions				172,857.33
250 Unemployment Compensation				327.68
260 Workers' Compensation				3,169.85
270 Group Insurance – Self-Insurance				47,007.98
291 Other Retirement Plans				1,400.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$272,020.50</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				46,757.76
390 Other Purchased Professional and Technical Services				49,885.18
<b>Total Purchased Professional and Technical Services</b>				<b>\$96,642.94</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				2,211.09
440 Rentals				6,065.00
<b>Total Purchased Property Services</b>				<b>\$8,276.09</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				108,554.67
520 Insurance – General				5,975.00
530 Communications				814.22
550 Printing and Binding				2,403.93
580 Travel				5,768.89
<b>Total Other Purchased Services</b>				<b>\$123,516.71</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				115,977.55
630 Food				11,115.92
640 Books and Periodicals				350.00
650 Supplies & Fees – Technology Related				800.00
<b>Total Supplies</b>				<b>\$128,243.47</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				23,147.51
890 Miscellaneous Expenditures				33,662.00
<b>Total Other Objects</b>				<b>\$56,809.51</b>
<b>Total 3200 Student Activities</b>				<b>\$1,296,491.92</b>

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General Fund (10)

<b>4000 Facilities Acquisition, Construction and Improvement Services</b>		<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services	1,250.00	
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,250.00</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services	99,972.82	
450 Construction Services	9,649.00	
<b>Total Purchased Property Services</b>		<b>\$109,621.82</b>
<b>700 <u>Property</u></b>		
762 Capitalized Equipment - Replacement	24,224.96	
780 Infrastructure Assets	96,388.56	
<b>Total Property</b>		<b>\$120,613.52</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>		<b>\$231,485.34</b>

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General Fund (10)

<b>4600 Existing Building Improvement Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,250.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				99,972.82
450 Construction Services				9,649.00
<b>Total Purchased Property Services</b>				<b>\$109,621.82</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				24,224.96
780 Infrastructure Assets				96,388.56
<b>Total Property</b>				<b>\$120,613.52</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$231,485.34</b>

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,124,551.94
880 Refunds of Prior Years' Receipts	192.16

<b>Total Other Objects</b>	<b>\$2,124,744.10</b>
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900 Other Uses of Funds

910 Redemption of Principal	6,990,000.00
939 Other Fund Transfers	5,120,118.00

<b>Total Other Uses of Funds</b>	<b>\$12,110,118.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$14,234,862.10</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,124,551.94
880 Refunds of Prior Years' Receipts				192.16
Total Other Objects				\$2,124,744.10
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,990,000.00
Total Other Uses of Funds				\$6,990,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,114,744.10

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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				2,124,551.94
Total Other Objects				\$2,124,551.94
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,990,000.00
Total Other Uses of Funds				\$6,990,000.00
Total 5110 Debt Service				\$9,114,551.94



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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				192.16
Total Other Objects				\$192.16
Total 5130 Refund of Prior Year Revenues / Receipts				\$192.16

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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>				
939 Other Fund Transfers				5,120,118.00
Total Other Uses of Funds				\$5,120,118.00
Total 5200 Interfund Transfers – Out				\$5,120,118.00

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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				5,120,118.00
Total Other Uses of Funds				\$5,120,118.00
Total 5230 Capital Projects Fund Transfers				\$5,120,118.00

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Other Capital Projects Fund (39)

2000 Support Services		Total
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	1,175.00
Total Purchased Property Services		\$1,175.00
500	<u>Other Purchased Services</u>	
530	Communications	1,786.81
550	Printing and Binding	6,083.16
Total Other Purchased Services		\$7,869.97
600	<u>Supplies</u>	
610	General Supplies	3,216.06
Total Supplies		\$3,216.06
800	<u>Other Objects</u>	
810	Dues and Fees	3,315.94
Total Other Objects		\$3,315.94
Total 2000 Support Services		\$15,576.97

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,175.00
<b>Total Purchased Property Services</b>				<b>\$1,175.00</b>
500 <u>Other Purchased Services</u>				
530 Communications				1,786.81
550 Printing and Binding				6,083.16
<b>Total Other Purchased Services</b>				<b>\$7,869.97</b>
600 <u>Supplies</u>				
610 General Supplies	3,216.06			3,216.06
<b>Total Supplies</b>	<b>\$3,216.06</b>			<b>\$3,216.06</b>
800 <u>Other Objects</u>				
810 Dues and Fees				3,315.94
<b>Total Other Objects</b>				<b>\$3,315.94</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$3,216.06</b>			<b>\$15,576.97</b>

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Other Capital Projects Fund (39)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,175.00
Total Purchased Property Services				\$1,175.00
500 <u>Other Purchased Services</u>				
530 Communications				1,786.81
550 Printing and Binding				6,083.16
Total Other Purchased Services				\$7,869.97
600 <u>Supplies</u>				
610 General Supplies	3,216.06			3,216.06
Total Supplies	\$3,216.06			\$3,216.06
800 <u>Other Objects</u>				
810 Dues and Fees				3,315.94
Total Other Objects				\$3,315.94
Total 2620 Operation of Buildings Services	\$3,216.06			\$15,576.97

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	105,917.29	
Total Purchased Professional and Technical Services	\$105,917.29	
400 <u>Purchased Property Services</u>		
450 Construction Services	4,137,058.01	
Total Purchased Property Services	\$4,137,058.01	
500 <u>Other Purchased Services</u>		
549 Other Advertising/Public Relations	5,967.16	
Total Other Purchased Services	\$5,967.16	
600 <u>Supplies</u>		
610 General Supplies	11,941.19	
Total Supplies	\$11,941.19	
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	9,500.00	
Total Property	\$9,500.00	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$4,270,383.65	

## 4200 Existing Site Improvement Services

### Elementary

## Secondary

FederalTotal

**400 Purchased Property Services**

## 450 Construction Services

425,069.50

### Total Purchased Property Services

**\$425,069.50**

**500 Other Purchased Services**

549 Other Advertising/Public Relations

550.42

### Total Other Purchased Services

**\$550.42**

### Total 4200 Existing Site Improvement Services

**\$425,619.92**



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Other Capital Projects Fund (39)

4600 Existing Building Improvement 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				105,917.29
Total Purchased Professional and Technical Services				\$105,917.29
400 <u>Purchased Property Services</u>				
450 Construction Services				3,711,988.51
Total Purchased Property Services				\$3,711,988.51
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,416.74
Total Other Purchased Services				\$5,416.74
600 <u>Supplies</u>				
610 General Supplies				11,941.19
Total Supplies				\$11,941.19
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,500.00
Total Property				\$9,500.00
Total 4600 Existing Building Improvement Services				\$3,844,763.73

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Debt Service Fund (40)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	233,444.16
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<b>Total Purchased Professional and Technical Services</b>	<b>\$233,444.16</b>
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500 Other Purchased Services

550 Printing and Binding	1,200.00
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<b>Total Other Purchased Services</b>	<b>\$1,200.00</b>
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<b>Total 2000 Support Services</b>	<b>\$234,644.16</b>
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Debt Service Fund (40)

2300 Support Services – Administration

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 233,444.16

**Total Purchased Professional and Technical Services \$233,444.16**

500 Other Purchased Services

550 Printing and Binding 1,200.00

**Total Other Purchased Services \$1,200.00**

**Total 2300 Support Services – Administration \$234,644.16**

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Debt Service Fund (40)

2390 Other Administration 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				233,444.16
Total Purchased Professional and Technical Services				\$233,444.16
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,200.00
Total Other Purchased Services				\$1,200.00
Total 2390 Other Administration Services				\$234,644.16

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,781,266.00
Total Other Objects	\$1,781,266.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	19,505,000.00
939 Other Fund Transfers	2,352,318.00
Total Other Uses of Funds	\$21,857,318.00
Total 5000 Other Expenditures and Financing Uses	\$23,638,584.00

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Debt Service Fund (40)

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				1,781,266.00
Total Other Objects				\$1,781,266.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				19,505,000.00
Total Other Uses of Funds				\$19,505,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$21,286,266.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,781,266.00
Total Other Objects				\$1,781,266.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				19,505,000.00
Total Other Uses of Funds				\$19,505,000.00
Total 5120 Debt Service – Refunded Bonds				\$21,286,266.00

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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2,352,318.00

**\$2,352,318.00**

**\$2,352,318.00**



[illegible][illegible]

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
0	0	0	0
1	1	1	2
2	2	2	4
3	3	3	6
4	4	4	8
5	5	5	10
6	6	6	12
7	7	7	14
8	8	8	16
9	9	9	18
10	10	10	20
11	11	11	22
12	12	12	24
13	13	13	26
14	14	14	28
15	15	15	30
16	16	16	32
17	17	17	34
18	18	18	36
19	19	19	38
20	20	20	40
21	21	21	42
22	22	22	44
23	23	23	46
24	24	24	48
25	25	25	50
26	26	26	52
27	27	27	54
28	28	28	56
29	29	29	58
30	30	30	60
31	31	31	62
32	32	32	64
33	33	33	66
34	34	34	68
35	35	35	70
36	36	36	72
37	37	37	74
38	38	38	76
39	39	39	78
40	40	40	80
41	41	41	82
42	42	42	84
43	43	43	86
44	44	44	88
45	45	45	90
46	46	46	92
47	47	47	94
48	48	48	96
49	49	49	98
50	50	50	100
51	51	51	102
52	52	52	104
53	53	53	106
54	54	54	108
55	55	55	110
56	56	56	112
57	57	57	114
58	58	58	116
59	59	59	118
60	60	60	120
61	61	61	122
62	62	62	124
63	63	63	126
64	64	64	128
65	65	65	130
66	66	66	132
67	67	67	134
68	68	68	136
69	69	69	138
70	70	70	140
71	71	71	142
72	72	72	144
73	73	73	146
74	74	74	148
75	75	75	150
76	76	76	152
77	77	77	154
78	78	78	156
79	79	79	158
80	80	80	160
81	81	81	162
82	82	82	164
83	83	83	166
84	84	84	168
85	85	85	170
86	86	86	172
87	87	87	174
88	88	88	176
89	89	89	178
90	90	90	180
91	91	91	182
92	92	92	184
93	93	93	186
94	94	94	188
95	95	95	190
96	96	96	192
97	97	97	194
98	98	98	196
99	99	99	198
100	100	100	200

2,352,318.00

**\$2,352,318.00**

**\$2,352,318.00**

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	51,096,227.53				
1200 Special Programs - Elementary / Secondary	21,421,190.92				
1300 Vocational Education	2,314,832.63				
1400 Other Instructional Programs - Elementary / Secondary	444,256.75				
1600 Adult Education Programs	199,340.06				
<b>Total Instruction</b>	<b>\$75,475,847.89</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	4,438,353.10				
2200 Support Services - Instructional Staff	4,230,369.07				
2300 Support Services - Administration	5,203,124.67				
2400 Support Services - Pupil Health	1,225,049.78				
2500 Support Services - Business	1,035,536.47				
2600 Operation and Maintenance of Plant Services	8,862,602.58				
2700 Student Transportation Services	7,444,442.77				
2800 Support Services - Central	2,538,304.79				
2900 Other Support Services	83,241.09				
<b>Total Support Services</b>	<b>\$35,061,024.32</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	1,296,491.92				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,296,491.92</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services	231,485.34				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$231,485.34</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	9,114,744.10				
5200 Interfund Transfers - Out	5,120,118.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$14,234,862.10</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$126,299,711.57</b>				

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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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					51,096,227.53
1200 Special Programs - Elementary / Secondary					21,421,190.92
1300 Vocational Education					2,314,832.63
1400 Other Instructional Programs - Elementary / Secondary					444,256.75
1600 Adult Education Programs					199,340.06
<b>Total Instruction</b>					<b>\$75,475,847.89</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					4,438,353.10
2200 Support Services - Instructional Staff					4,230,369.07
2300 Support Services - Administration			234,644.16		5,437,768.83
2400 Support Services - Pupil Health					1,225,049.78
2500 Support Services - Business					1,035,536.47
2600 Operation and Maintenance of Plant Services		15,576.97			8,878,179.55
2700 Student Transportation Services					7,444,442.77
2800 Support Services - Central					2,538,304.79
2900 Other Support Services					83,241.09
<b>Total Support Services</b>		<b>\$15,576.97</b>	<b>\$234,644.16</b>		<b>\$35,311,245.45</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,296,491.92
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,296,491.92</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services		425,619.92			425,619.92
4600 Existing Building Improvement Services		3,844,763.73			4,076,249.07
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$4,270,383.65</b>			<b>\$4,501,868.99</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			21,286,266.00		30,401,010.10
5200 Interfund Transfers - Out			2,352,318.00		7,472,436.00
<b>Total Other Expenditures and Financing Uses</b>			<b>\$23,638,584.00</b>		<b>\$37,873,446.10</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$4,285,960.62</b>	<b>\$23,873,228.16</b>		<b>\$154,458,900.35</b>

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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	50,790,465.36
	Total Federally Funded salaries subject to PSERS withholding	593,474.26

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	526,403.98
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$526,403.98

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	8,244,603.24	1,096,231.24	9,340,834.48
	272 Self-Insurance Dental Benefits	683,662.85	98,678.19	782,341.04
	275 Self-Insurance Eye Care Benefits	95,244.59	12,166.75	107,411.34
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$9,023,510.68	\$1,207,076.18	\$10,230,586.86
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		160,502.91	160,502.91
	272 Self-Insurance Dental Benefits		10,057.80	10,057.80
	275 Self-Insurance Eye Care Benefits		1,399.31	1,399.31
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$171,960.02	\$171,960.02
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		\$9,023,510.68	\$1,379,036.20	\$10,402,546.88

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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	458,627.91	1,505,078.93	1,963,706.84	461,822.39	1,500,168.16	1,961,990.55
2140 Psychological Services	199,023.20	653,134.30	852,157.50	221,630.76	719,937.81	941,568.57
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	213,702.44	213,702.44	427,404.88	212,769.25	212,769.25	425,538.50
2260 Instruction and Curriculum Development Services	212,658.75	697,882.10	910,540.85	246,390.83	800,367.59	1,046,758.42
2350 Legal and Accounting Services	49,403.64	162,127.91	211,531.55	55,155.62	179,165.65	234,321.27
2420 Medical Services						
2440 Nursing Services	257,910.86	846,385.92	1,104,296.78	283,602.53	921,244.82	1,204,847.35
2700 Student Transportation Services	2,781,504.90	4,582,798.95	7,364,303.85	2,443,939.84	5,000,502.93	7,444,442.77
Total	\$4,172,831.70	\$8,661,110.55	\$12,833,942.25	\$3,925,311.22	\$9,334,156.21	\$13,259,467.43

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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		72,960,000.00			2,185,969.00	3,235,114.00	160,127,145.00	238,508,228.00
2. Additional Debt Incurred During Year		21,650,000.00		225,381.00	325,316.00	190,464.00	25,460,939.00	47,852,100.00
3. Retirements and Repayments		26,495,000.00				264,341.00		26,759,341.00
4. Debt at End of Fiscal Year		68,115,000.00		225,381.00	2,511,285.00	3,161,237.00	185,588,084.00	259,600,987.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		68,115,000.00		225,381.00	2,511,285.00	3,161,237.00	185,588,084.00	259,600,987.00
7. Current Portion P&I - Due within 1 year		8,580,038.00		75,127.00		231,202.00		8,886,367.00
8. Interest Paid during current fiscal year		3,858,426.86						3,858,426.86

(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					19,478.00		2,649,763.00	2,669,241.00
2. Additional Debt Incurred During Year					105.00		407,331.00	407,436.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					19,583.00		3,057,094.00	3,076,677.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					19,583.00		3,057,094.00	3,076,677.00
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	6,990,000.00		2,124,551.94	9,114,551.94	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	19,505,000.00		1,781,266.00	21,286,266.00	
Total Debt Payments - Governmental Funds			\$26,495,000.00		\$3,905,817.94	\$30,400,817.94	

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	01/2017		21,650,000.00	210,000.00	21,440,000.00	70,000.00	180,698.35
General Obligation Bonds/Notes – CIB	01/2015	5,100,000.00		555,000.00	4,545,000.00	663,380.00	54,202.50
General Obligation Bonds/Notes – CIB	04/2015	19,680,000.00		3,105,000.00	16,575,000.00	4,057,794.00	596,727.50
General Obligation Bonds/Notes – CIB	01/2014	9,695,000.00		5,000.00	9,690,000.00	207,194.00	202,243.76
General Obligation Bonds/Notes – CIB	09/2013	9,840,000.00		155,000.00	9,685,000.00	423,070.00	269,620.00
General Obligation Bonds/Notes – CIB	06/2009	28,645,000.00		22,465,000.00	6,180,000.00	3,158,600.00	2,554,934.75
Other Long Term Debt/Liabilities			225,381.00		225,381.00	75,127.00	
Compensated Absences		3,235,114.00	190,464.00	264,341.00	3,161,237.00	231,202.00	
Other Post-Employment Benefits (OPEB)		2,185,969.00	325,316.00		2,511,285.00		
Net Pension Liability		160,127,145.00	25,460,939.00		185,588,084.00		
<b>Totals for Debt Entered:</b>		<b>\$238,508,228.00</b>	<b>\$47,852,100.00</b>	<b>\$26,759,341.00</b>	<b>\$259,600,987.00</b>	<b>\$8,886,367.00</b>	<b>\$3,858,426.86</b>

**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		
Other Post-Employment Benefits (OPEB)		19,478.00	105.00		19,583.00		
Net Pension Liability		2,649,763.00	407,331.00		3,057,094.00		
<b>Totals for Debt Entered:</b>		<b>\$2,669,241.00</b>	<b>\$407,436.00</b>		<b>\$3,076,677.00</b>		

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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	9,753,792.14
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$9,753,792.14</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		465,820.19	465,820.19
5 Other Local Education Agencies	9,925.46	64,893.78	74,819.24
6 Brick and Mortar Charter Schools	2,016,455.88	501,442.16	2,517,898.04
7 Cyber Charter Schools	459,519.83	422,424.29	881,944.12
8 Career and Technology Centers	2,314,832.63		2,314,832.63
9 Approved Private Schools		267,721.08	267,721.08
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	1,486,239.38	35,813.40	1,522,052.78
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	2,140.00	1,706,564.06	1,708,704.06
<b>Section 2 Total</b>	<b>\$6,289,113.18</b>	<b>\$3,464,678.96</b>	<b>\$9,753,792.14</b>