

LEA Name : Interboro SD
Address : 900 Washington Ave
Prospect Park , PA 19076

County : Delaware
AUN Number : 125235103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

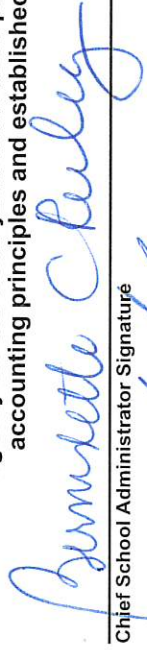
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

Date

11/18/20

Board Secretary Signature

Date

11/18/2020

Martin Heiskell

Contact Person

martin.heiskell@interborosd.org

Contact Person E-mail Address

(610)461-6700

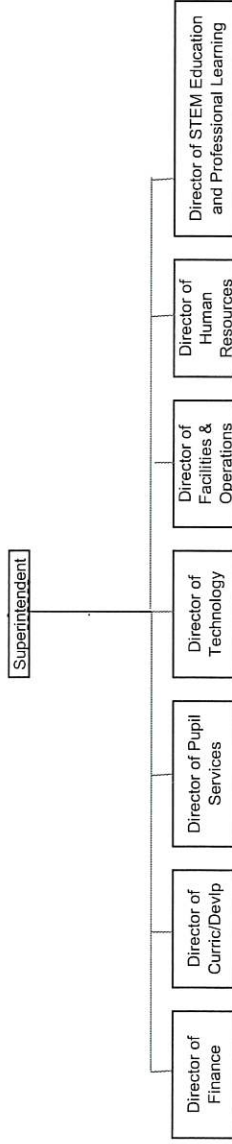
Ext :1124

Contact Person Telephone Number

Contact Person Fax Number

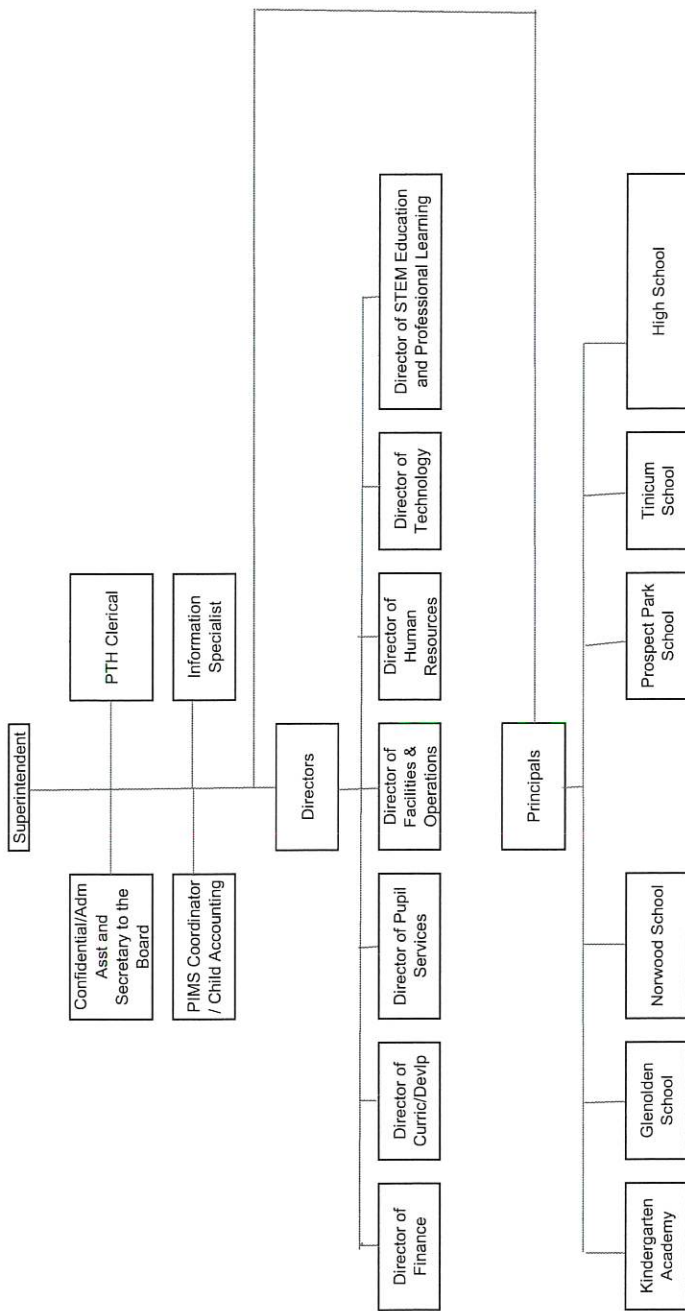
Interboro School District
Organization Chart
2019-2020

District Level



Interboro School District
 Organization Chart
 2019-2020
Department Level

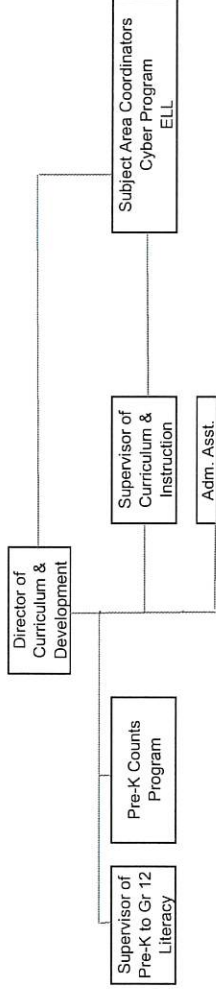
Office of Superintendent



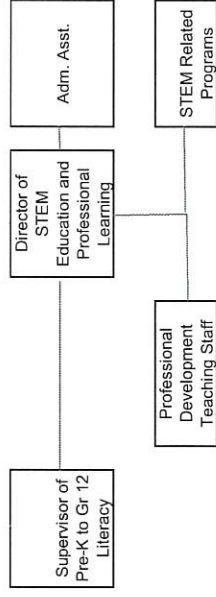
Interboro School District
Organization Chart
2019-2020

Department Level

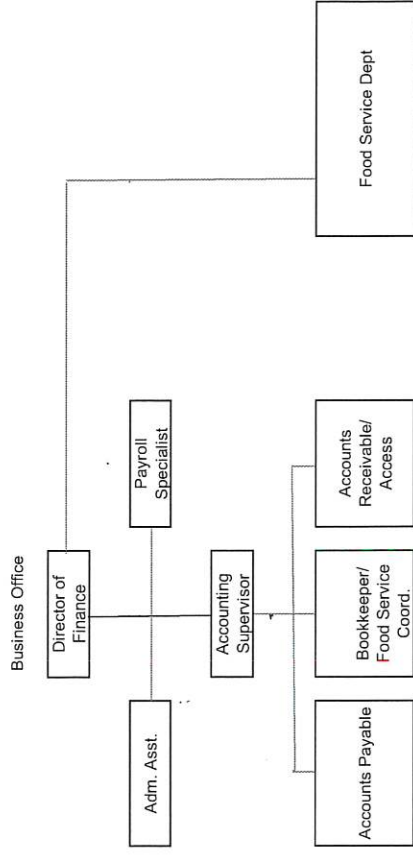
Office of Curriculum and Development



Department Level

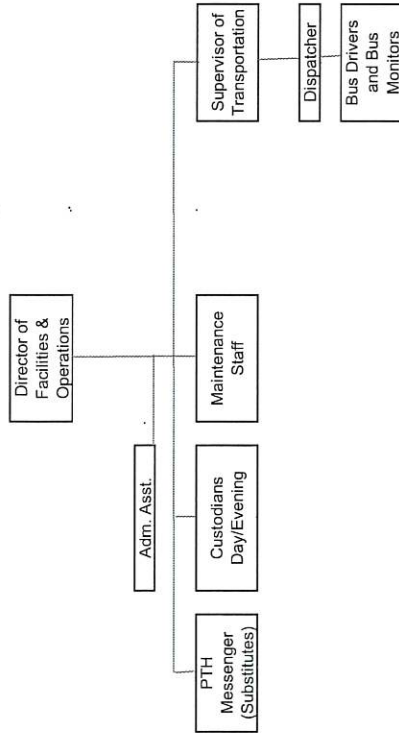


Interboro School District
 Organization Chart
 2019-2020
Department Level



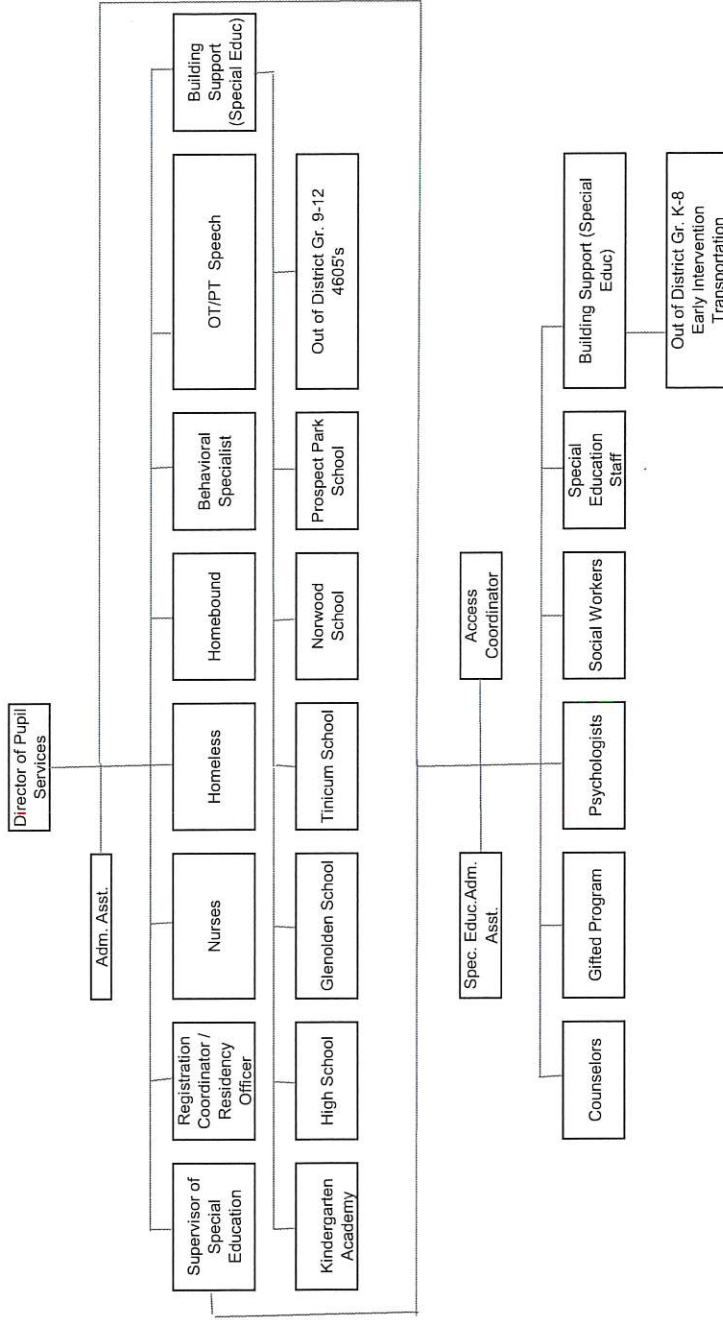
Interboro School District
Organization Chart
2019-2020
Department Level

Office of Facilities and Operations

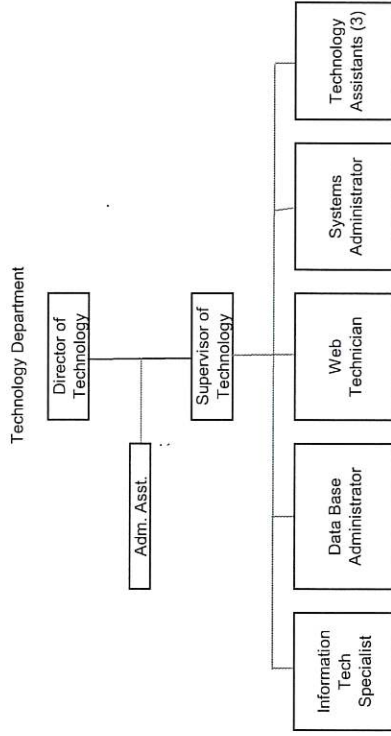


Interboro School District
 Organization Chart
 2019-2020
Department Level

Office of Pupil Services

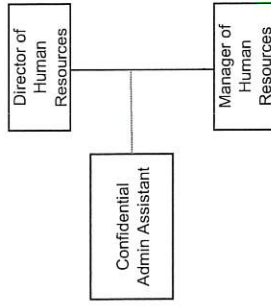


Interboro School District
Organization Chart
2019-2020
Department Level



Interboro School District
Organization Chart
2019-2020
Department Level

Office of Human Resources



INTERBORO
SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Fixed Assets
Code	622
Status	Active
Adopted	December 18, 2013

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Definitions

In accordance with Governmental Accounting Standards Board Statement number 34 capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art, historical treasures and infrastructure. Capital assets are both tangible and intangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one (1) year with reasonable care and maintenance.

Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes site improvements such as parking lots and sidewalks, as well as fiber-optic systems for computer networks or consulting on acquisitions.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Finance.

The Director of Finance shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

Purchased Capital Assets

Purchased capital assets greater than or equal to \$3,000 should be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, site preparation and professional fees.

Capital assets should be depreciated over their useful lives as determined for each asset class. Inexhaustible capital assets such as land and land improvements should not be depreciated.

If determining historical cost is not practical due to inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase.

Fixed asset records must include the acquisition date, cost, useful life, depreciation method and salvage value for capital asset classifications and groups.

Individual items costing less than \$3,000, but purchased in the aggregate totaling \$10,000 or more shall be capitalized and depreciated as a unit over the useful life for that asset class.

Due to changes in technology computer software is considered a supply and is expensed at the time of purchase. Components such as monitors and keyboards shall be capitalized as a unit upon purchase when the individual components are less than the capitalization threshold but in the aggregate meet or exceed the threshold.

Donated Capital Assets

Donated capital assets must be reported at fair market value plus ancillary charges if any at the time of donation. Donated assets are recorded as contributed capital and depreciated over their useful lives as determined for each asset class.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

Assets Acquired By Capital Lease

Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated over the useful lives designated for the asset class.

Collections

Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.

Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

Infrastructure

Infrastructure assets should be depreciated over the useful lives. Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as an asset and depreciated over the newly established useful life.

Useful Lives

Fixed assets are to be depreciated over the following useful lives:

Asset Class	Years
-------------	-------

School Buildings	40-50
Portable Classrooms	20-25
HVAC Systems	20-25
Interior Construction	25-30
Sprinkler/Fire System	20-25
Outdoor Equipment	15-20
Machinery & Tools	10-15
Kitchen Equipment	10-15
Custodial Equipment	05-07
Furniture and Accessories	15-20
Business Machines	05-10
Copiers	03-05
Communication Equipment	05-10
Computers	03-05
Audio Visual	07-10

Depreciation Expense

Depreciation expense should be reported in the statement of activities. Depreciation expense that can be specifically identified with a function should be included as a direct expense. Depreciation expense for shared facilities should be ratably included in direct expenses for each function.

Depreciation is to be allocated to expense in a systematic and rational manner. Using any depreciation method permitted under Generally Accepted Accounting Principles (GAAP).

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

Disposals

As the need arises, but at least once a year, principals and directors shall send a list of any excess or obsolete property to the Director of Facilities.

The Director of Facilities and the Director of Finance shall review the listed items and arrange for the disposal of those items with no value.

The items that have value shall be properly inventoried and then based on the following order offered:

1. For use by district staff at other locations.
2. As trade-ins: The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.
3. For sale as approved by the Board. When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset.)
4. For sale to the general public after notice and advertising. When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset.) Any remaining items after the sale will be discarded.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$311,499.00 2700-513, PY AFR Amount: \$404,170.00	Due to the COVID-19 shut down of schools in Pennsylvania from March 2020 through June 2020 there was no transportation costs for certain Special Education students going outside the District during that period.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	There is no interest due on the GOB Series 2020A and GOB Series 2020AA until August 2020.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$35,425.50 Prior Year SESS Schedule 2350: \$97,230.50	From 2018-2019 to 2019-2020 the number of special education due process hearings declined which resulted in the legal expenditures to significantly decrease in 2019-2020.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,273,649				
0110 Investments	107,808				
0120 Taxes Receivable	2,219,422				
0130 Due From Other Funds	35,247				
0141 Due From Other Governments	142,147				
0142 State Revenue Receivable	2,339,578				
0143 Federal Revenue Receivable	141,686				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	180,538				
0170 Inventories	2,674				
0180 Prepaid Expenses (Expenditures)	22,881				
0190 Other Current Assets					
Total Assets	\$12,465,630				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$12,465,630				

Amounts Expressed in Whole Dollars		Capital Reserve (690-1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources						
Assets						
0100 Cash and Cash Equivalents			123,772	5,021,712		
0110 Investments						
0120 Taxes Receivable						
0130 Due From Other Funds				122,940		
0141 Due From Other Governments						
0142 State Revenue Receivable						
0143 Federal Revenue Receivable						
0145 Other Intergovernmental Revenue Receivable						
0146 Due from Primary Government						
0147 Due from Component Unit						
0150 Other Receivables						
0170 Inventories						
0180 Prepaid Expenses (Expenditures)						
0190 Other Current Assets						
Total Assets			\$123,772	\$5,144,652		
Total Assets And Deferred Outflows Of Resources						
0910 Deferred Outflows of Resources			\$123,772	\$5,144,652		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
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Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	12,419,133
0110 Investments	107,808
0120 Taxes Receivable	2,219,422
0130 Due From Other Funds	158,187
0141 Due From Other Governments	142,147
0142 State Revenue Receivable	2,339,578
0143 Federal Revenue Receivable	141,686
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	180,538
0170 Inventories	2,674
0180 Prepaid Expenses (Expenditures)	22,881
0190 Other Current Assets	

Total Assets	\$17,734,054
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$17,734,054
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Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	741,019				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,546,633				
0462 Payroll Deductions and Withholding	1,083,063				
0480 Unearned Revenues	127,898				
0490 Other Current Liabilities	7,919				

Total Liabilities

\$7,506,532

0950 Deferred Inflows of Resources

1,759,422

Fund Balances

0810 Nonspendable Fund Balance	25,555
0820 Restricted Fund Balance	358,868
0830 Committed Fund Balance	25,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,790,253

Total Fund Balances

\$3,199,676

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

\$12,465,630

Amounts Expressed in Whole Dollars				
	Capital Reserve (690.1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)
				Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances				
Liabilities				
0400 Due to Other Funds			17,686	
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable		122,940		
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities		\$122,940	\$17,686	
Fund Balances				
0950 Deferred Inflows of Resources				
0810 Nonspendable Fund Balance				
0820 Restricted Fund Balance			5,126,966	
0830 Committed Fund Balance				
0840 Assigned Fund Balance		832		
0850 Unassigned Fund Balance				
Total Fund Balances		\$832	\$5,126,966	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$123,772	\$5,144,652	

Amounts Expressed in Whole Dollars

Total Governmental Funds

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

0400 Due to Other Funds	17,686
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	863,959
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,546,633
0462 Payroll Deductions and Withholding	1,083,063
0480 Unearned Revenues	127,898
0490 Other Current Liabilities	7,919

Total Liabilities**\$7,647,158**

0950 Deferred Inflows of Resources

1,759,422

Fund Balances

0810 Nonspendable Fund Balance	25,555
0820 Restricted Fund Balance	5,485,834
0830 Committed Fund Balance	25,000
0840 Assigned Fund Balance	832
0850 Unassigned Fund Balance	2,790,253

Total Fund Balances**\$8,327,474****Total Liabilities, Deferred Inflows Of Resources And Fund Balances****\$17,734,054**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	43,933,994				
7000 Revenue from State Sources	23,543,907				
8000 Revenue from Federal Sources	1,027,424				
Total Revenues	\$68,505,325				
Expenditures					
1000 Instruction	42,613,853				
2000 Support Services	20,571,489				
3000 Operation of Non-Instructional Services	951,992				
4000 Facilities Acquisition, Construction and Improvement Services	31,138				
5110 Debt Service	4,201,192				
5130 Refund of Prior Year Revenues / Receipts	10,332				
Total Expenditures	\$68,379,996				
Excess (Deficiency) Of Revenues Over Expenditures	\$125,329				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources			28		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$28		
Expenditures					
1000 Instruction					
2000 Support Services			342,192		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			18,710		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$360,902		
Excess (Deficiency) Of Revenues Over Expenditures			(\$360,874)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			23,885,000		
9130 Bond Premiums			2,190,701		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			20,624,256		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$5,451,445		

	Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues		
6000 Revenue from Local Sources		43,934,022
7000 Revenue from State Sources		23,543,907
8000 Revenue from Federal Sources		1,027,424
Total Revenues		\$68,505,353
Expenditures		
1000 Instruction		42,613,853
2000 Support Services		20,913,681
3000 Operation of Non-Instructional Services		951,992
4000 Facilities Acquisition, Construction and Improvement Services		49,848
5110 Debt Service		4,201,192
5130 Refund of Prior Year Revenues / Receipts		10,332
Total Expenditures		\$68,740,898
Excess (Deficiency) Of Revenues Over Expenditures		(\$235,545)
Other Financing Sources (Uses)		
9110 Face Value of Bonds Issued		
9120 Proceeds from Refunding of Bonds		23,885,000
9130 Bond Premiums		2,190,701
9200 Proceeds from Extended-Term Financing		
9300 Interfund Transfers - IN		
9400 Sale of or Compensation for Loss of Fixed Assets		
9710 Transfers from Component Units		
9720 Transfers from Primary Governments		
9910 Other Financing Sources Not Listed in the 9000 Series		
9990 Insurance Recoveries		
5120 Debt Service - Refunded Bonds		20,624,256
5150 Bond Discounts		
5200 Interfund Transfers - Out		
5300 Transfers Out to Component Units/Primary Governments		
Total Other Financing Sources (Uses)		\$5,451,445

Amounts Expressed in Whole Dollars		General Fund	Student Sponsored	Public Purpose Trust	Other Compt Approved	Athletic / Activity
		(10)	Activity Fund	(27)	(28)	(29)
			(21)			
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$125,329				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	3,074,346				
Fund Balance - End Of Year		\$3,199,675				

Amounts Expressed in Whole Dollars	Capital Reserve (690..	Capital Reserve (1431)	Other Capital Projects	Debt Service	Permanent
	1850)	(32)	Fund	(40)	(90)
	(31)		(39)		
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
			\$5,090,571		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		832	36,395		
Fund Balance - End Of Year		\$832	\$5,126,966		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$5,215,900
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	3,111,573
Fund Balance - End Of Year		\$8,327,473

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Current Assets

0100 Cash and Cash Equivalents

0110 Investments

0130 Due From Other Funds

0141 Due From Other Governments

0142 State Revenue Receivable

0143 Federal Revenue Receivable

0146 Due from Primary Government

0147 Due from Component Unit

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures)

0190 Other Current Assets

Total Current Assets

Noncurrent Assets

0211 Land

0212 Site Improvements (Net)

0220 Buildings and Building Improvements (Net)

0230 Machinery, Equipment and Furniture (Net)

0250 Construction in Progress

0260 Long Term Prepayments

0290 Other Noncurrent Assets

Total Noncurrent Assets

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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1,888

48,906

18,299

\$69,093

377,833

\$377,833

\$446,926

Amounts Expressed in Whole Dollars				
	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>
Liabilities And Deferred Inflows Of Resources And Net Position				
Current Liabilities				
0400 Due to Other Funds	17,561			17,561
0411 Due to Other Governments				
0413 Due to Component Unit				
0420 Accounts Payable	63,087			63,087
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues	44,239			44,239
0490 Other Current Liabilities	61,611			61,611
Total Current Liabilities	\$186,498			\$186,498
Noncurrent Liabilities				
0510 Bonds Payable				
0520 Extended-Term Financing Agreements Payable				
0530 Lease-Purchase Obligations				
0540 Accumulated Compensated Absences				
0550 Authority Lease Obligations				
0560 Other Post-Employment Benefits (OPEB)				
0570 Net Pension Liability				
0599 Other Noncurrent Liabilities				
Total Noncurrent Liabilities	\$186,498			\$186,498
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets	377,833			377,833
0008 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	(117,405)			(117,405)
Total Net Position	\$260,428			\$260,428
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$446,926			\$446,926

Amounts Expressed in Whole Dollars

Operating Revenues

6600 Food Service Revenue 341,190

0071 Charges for Services

0072 Other Operating Revenue

Total Operating Revenues

\$341,190

Operating Expenses

100 Personnel Services – Salaries 11,195

200 Personnel Services – Employee Benefits 3,531

300 Purchased Professional and Technical Services

400 Purchased Property Services 42,449

500 Other Purchased Services 1,111,305

600 Supplies 72,287

740 Depreciation 42,852

810 Dues and Fees 410

890 Miscellaneous Expenditures

Total Operating Expenses

\$1,284,029

Operating Income (Loss)

(\$942,839)

Non Operating Revenues (Expenses)

6500 Earnings on Investments

6920 Contributions and Donations from Private Sources

6930 Gains or Losses on Sale of Fixed Assets (28,012)

6991 Refunds of a Prior Year Expenditure

7000 Revenue from State Sources 35,980

8000 Revenue from Federal Sources 850,573

9990 Insurance Recoveries

820 Claims and Judgments Against the LEA

830 Interest

TOTAL Non Operating Revenues (Expenses)

\$858,541

Income (Loss) Before Contributions And Transfers

(\$84,298)

Amounts Expressed in Whole Dollars					
		Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200	Interfund Transfers – Out				
5300	Transfers Out to Component Units/Primary Governments				
5520	Special Items – Losses				
5530	Extraordinary Items – Losses				
9300	Interfund Transfers - IN				
9500	Capital Contributions				
9700	Transfers IN From Component Units/Primary Governments				
9920	Special Items – Gains				
9930	Extraordinary Items – Gains				
Change In Net Position		(\$84,298)			(\$84,298)
0002	Net Position - Beginning of Fiscal Year	344,726			344,726
0003	Accounting Changes / Residual Equity Transfers				
Net Position - End Of Year		\$260,428			\$260,428

Amounts Expressed in Whole Dollars				
	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL Internal Service(60)
Cash Flows From Operating Activities				
0011 Cash Receipts From Users	360,976			360,976
0012 Cash Receipts From Assessments Made to Other Funds				
0013 Cash Receipts From Earnings on Investments				
0014 Cash Receipts From Other Operating Revenue				
0015 Cash Payments To Employees For Services	14,726			14,726
0016 Cash Payments For Insurance Claims				
0017 Cash Payments To Suppliers For Goods and Services	1,248,149			1,248,149
0018 Cash Payments For Other Operating Expenses				
Net Cash Provided By (Used For) Operating Activities	(\$901,899)			(\$901,899)
Cash Flows From Non-Capital Financing Activities				
0021 Receipts From Local Sources - 6000				
0022 Receipts From State Sources - 7000	39,808			39,808
0023 Receipts From Federal Sources -8000	850,327			850,327
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)				
0030 Receipts from Insurance Recoveries -9990				
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$890,135			\$890,135
Cash Flows From Capital and Related Financing Activities				
0031 Payments For Fac Acq, Const, and Imp - 4000				
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	(20,262)			(20,262)
0033 Proceeds From Extended Term Financing - 9200				
0034 Principal Paid on Financing Agreements				
0035 Interest Paid on Financing Agreements - 5100-830				
0036 (Inc) Dec in Contributed Capital				
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$20,262)			(\$20,262)
Cash Flows From Investing Activities				
0041 Earnings on Investments - 6500				
0042 Purchase of Inv Securities / Deposits to Inv Pools				
0043 Receipts From Investment Pool Withdrawals				
0044 Proceeds from Sale and Maturity of Inv Securities				

Net Cash Prov By (Used for) Investing Activities

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(32,026)			(32,026)	
0004 Cash and Cash Equivalents Beginning of Year	32,026			32,026	
Cash and Cash Equivalents at Year End					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(942,839)			(942,839)	
Adjustments					
0051 Depreciation and Net Amortization	42,852			42,852	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	66,692			66,692	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(13,538)			(13,538)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	17,351			17,351	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	19,786			19,786	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(92,203)			(92,203)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$40,940			\$40,940	
Cash Provided By (Used for) Total	(\$901,899)			(\$901,899)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	6,669,200
Total	\$6,669,200

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	80,270			93,893
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				4,733
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$80,270			\$98,626
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$80,270			\$98,626

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Amounts Expressed in Whole Dollars

Total Fiduciary Funds

Other Custodial
(89)Fiduciary Component Units
(98)

Assets And Deferred Outflows Of Resources

Assets

174,163

0110 Investments

0130 Due From Other Funds

4,733

0140 Due from Other Governments, Primary Government and Component Units

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures)

0190 Other Current Assets

0220 Buildings and Building Improvements (Net)

0230 Machinery, Equipment and Furniture (Net)

Total Assets

\$178,896

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

\$178,896

Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position**Liabilities**

0400 Due to Other Funds					
0410 Due to Other Governments, Primary Government and Component Units					
0420 Accounts Payable	48,850				11,204
0430 Contracts Payable					
0450 Short-Term Payables					
0460 Payroll Accruals and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					

Total Liabilities**\$48,850**87,422
\$98,626**Net Position**

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 - 0798)	31,420
0799 Unrestricted Net Position	

Total Net Position**\$31,420****Total Liabilities, Deferred Inflows Of Resources And Net Position****\$80,270**
\$98,626

Amounts Expressed in Whole Dollars

Total Fiduciary FundsFiduciary Component Units
(98)Other Custodial
(89)**Liabilities, Deferred Inflows Of Resources And Net Position****Liabilities**

0400 Due to Other Funds	
0410 Due to Other Governments, Primary Government and Component Units	
0420 Accounts Payable	60,054
0430 Contracts Payable	
0450 Short-Term Payables	
0460 Payroll Accruals and Withholdings	
0480 Unearned Revenues	
0490 Other Current Liabilities	87,422

Total Liabilities**\$147,476****Net Position**

0950 Deferred Inflows of Resources	
0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 - 0798)	31,420
0799 Unrestricted Net Position	

Total Net Position**\$31,420****Total Liabilities, Deferred Inflows Of Resources And Net Position****\$178,896**

Statement of Changes in Net Position - Fiduciary Funds (CNAF)						
Amounts Expressed in Whole Dollars		Private Purpose Trust	Investment Trust	Pension Trust	Student Activity	Other Custodial
		(71)	(72)	(73)	Custodial	(89)
					(81)	
						Units
						(98)
Additions						
0091	Gifts and Contributions	41,501				
0095	Net Investment Earnings					
0092	Other Additions					
Deductions						
0093	Scholarships Awarded	48,850				
0094	Other Deductions					
Change In Net Position		(\$7,349)				
0006	Net Position – Beginning of Fiscal Year	38,769				
0007	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		\$31,420				

Amounts Expressed in Whole Dollars		Total Fiduciary Funds
Additions		
0091 Gifts and Contributions		41,501
0095 Net Investment Earnings		
0092 Other Additions		
Deductions		
0093 Scholarships Awarded		48,850
0094 Other Deductions		
Change In Net Position		(\$7,349)
0006 Net Position – Beginning of Fiscal Year		38,769
0007 Net Position Held in Trust for Pension Benefits		
Net Position - End of Fiscal Year		\$31,420

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	39,924,312.18			39,924,312.18
6112 Interim Real Estate Taxes	45,212.76			45,212.76
6113 Public Utility Realty Taxes	36,724.21			36,724.21
6114 Payments in Lieu of Current Taxes - State / Local	532.00			532.00
6115 Payments in Lieu of Current Taxes - Federal	4,455.00			4,455.00
6153 Current Act 511 Real Estate Transfer Taxes	438,925.22	13,416.96	61,016.58	486,524.84
6159 Current Act 511 Taxes, Other Proportional Assessments	438,060.89	32,320.93	56,683.00	462,422.96
6411 Delinquent Real Estate Taxes	1,291,117.73	414,261.37	230,230.76	1,107,087.12
6500 Earnings on Investments	110,982.92			
6700 Revenues from LEA Activities	47,476.66			
6810 Revenue from Local Governmental Units	9,600.00			
6832 Federal IDEA Revenue Received as Pass Through	669,526.00			
6910 Rentals	3,500.00			
6920 Contributions and Donations from Private Sources	2,253.52			
6942 Summer School Tuition	10,253.91			
6991 Refunds of a Prior Year Expenditure	115,384.57			
6992 Energy Efficiency Revenues and Incentives	1,243.40			
6999 Other Revenues Not Specified Above	784,432.64			
TOTAL Revenue from Local Sources	\$43,933,993.61	\$459,999.26	\$347,930.34	\$42,067,271.07

Revenue from State Sources

7111 Basic Education Funding-Formula	9,247,691.63
7112 Basic Education Funding-Social Security	1,338,240.88
7160 Tuition for Orphans Subsidy	3,866.77
7271 Special Education funds for School-Aged Pupils	2,321,113.28
7292 Pre-K Counts	446,250.00
7311 Pupil Transportation Subsidy	508,605.68
7312 Nonpublic and Charter School Pupil Transportation Subsidy	38,500.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	532,978.39
7330 Health Services (Medical, Dental, Nurse, Act 25)	61,375.85
7340 State Property Tax Reduction Allocation	2,021,166.61
7361 School Safety and Security Grants	14,160.30
7505 Ready to Learn Block Grant	554,903.00
7506 PAsmart Grants	33,150.81
7521 Continuity of Education and Equity Grants	107,282.29
7810 State Share of Social Security and Medicare Taxes	63,319.92
7820 State Share of Retirement Contributions	6,251,302.06
TOTAL Revenue from State Sources	\$23,543,907.47

	Revenue Reported In Current Year		
Revenue from Federal Sources			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	635,876.52		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	105,801.77		
8517 NCLB, Title IV - 21st Century Schools	53,360.10		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	180,769.70		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	51,616.30		
TOTAL Revenue from Federal Sources	\$1,027,424.39		
TOTAL FROM ALL SOURCES	\$68,505,325.47	\$459,999.26	\$347,930.34
			\$42,067,271.07

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt. Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	39,924,312.18					
6112 Interim Real Estate Taxes	45,212.76					
6113 Public Utility Realty Taxes	36,724.21					
6114 Payments in Lieu of Current Taxes - State / Local	532.00					
6115 Payments in Lieu of Current Taxes - Federal	4,455.00					
6153 Current Act 511 Real Estate Transfer Taxes	438,925.22					
6159 Current Act 511 Taxes, Other Proportional Assessments	438,060.89					
6411 Delinquent Real Estate Taxes	1,291,117.73					
6500 Earnings on Investments	110,982.92					
6700 Revenues from LEA Activities	47,476.66					
6810 Revenue from Local Governmental Units	9,600.00					
6832 Federal IDEA Revenue Received as Pass Through	669,526.00					
6910 Rentals	3,500.00					
6920 Contributions and Donations from Private Sources	2,253.52					
6942 Summer School Tuition	10,253.91					
6991 Refunds of a Prior Year Expenditure	115,384.57					
6992 Energy Efficiency Revenues and Incentives	1,243.40					
6999 Other Revenues Not Specified Above	784,432.64					
6000 Total Revenue from Local Sources	\$43,933,993.61					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,247,691.63					
7112 Basic Education Funding-Social Security	1,338,240.88					
7160 Tuition for Orphans Subsidy	3,866.77					
7271 Special Education funds for School-Aged Pupils	2,321,113.28					
7292 Pre-K Counts	446,250.00					
7311 Pupil Transportation Subsidy	508,605.68					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	38,500.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	532,978.39					
7330 Health Services (Medical, Dental, Nurse, Act 25)	61,375.85					
7340 State Property Tax Reduction Allocation	2,021,166.61					
7361 School Safety and Security Grants	14,160.30					
7505 Ready to Learn Block Grant	554,903.00					
7506 PAsmart Grants	33,150.81					
7521 Continuity of Education and Equity Grants	107,282.29					
7810 State Share of Social Security and Medicare Taxes	63,319.92					

	<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>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					39,924,312.18
6112 Interim Real Estate Taxes					45,212.76
6113 Public Utility Realty Taxes					36,724.21
6114 Payments in Lieu of Current Taxes - State / Local					532.00
6115 Payments in Lieu of Current Taxes - Federal					4,455.00
6153 Current Act 511 Real Estate Transfer Taxes					438,925.22
6159 Current Act 511 Taxes, Other Proportional Assessments					438,060.89
6411 Delinquent Real Estate Taxes					1,291,117.73
6500 Earnings on Investments		28.00			111,010.92
6700 Revenues from LEA Activities					47,476.66
6810 Revenue from Local Governmental Units					9,600.00
6832 Federal IDEA Revenue Received as Pass Through					669,526.00
6910 Rentals					3,500.00
6920 Contributions and Donations from Private Sources					2,253.52
6942 Summer School Tuition					10,253.91
6991 Refunds of a Prior Year Expenditure					115,384.57
6992 Energy Efficiency Revenues and Incentives					1,243.40
6999 Other Revenues Not Specified Above					784,432.64
6000 Total Revenue from Local Sources		\$28.00			\$43,934,021.61
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,247,691.63
7112 Basic Education Funding-Social Security					1,338,240.88
7160 Tuition for Orphans Subsidy					3,866.77
7271 Special Education funds for School-Aged Pupils					2,321,113.28
7292 Pre-K Counts					446,250.00
7311 Pupil Transportation Subsidy					508,605.68
7312 Nonpublic and Charter School Pupil Transportation Subsidy					38,500.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					532,978.39
7330 Health Services (Medical, Dental, Nurse, Act 25)					61,375.85
7340 State Property Tax Reduction Allocation					2,021,166.61
7361 School Safety and Security Grants					14,160.30
7505 Ready to Learn Block Grant					554,903.00
7506 PAsmart Grants					33,150.81
7521 Continuity of Education and Equity Grants					107,282.29
7810 State Share of Social Security and Medicare Taxes					63,319.92

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt. Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	6,251,302.06					
7000 Total Revenue from State Sources	\$23,543,907.47					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	635,876.52					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	105,801.77					
8517 NCLB, Title IV - 21st Century Schools	53,360.10					
8810 School-Based Access Medicaid Reimbursement Program	180,769.70					
(SBAP) Reimbursements (Access)						
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	51,616.30					
8000 Total Revenue from Federal Sources	\$1,027,424.39					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9000 Total Other Financing Sources						
Total From All Sources	\$68,505,325.47					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					6,251,302.06
7000 Total Revenue from State Sources					\$23,543,907.47
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					635,876.52
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					105,801.77
8517 NCLB, Title IV - 21st Century Schools					53,360.10
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					180,769.70
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					51,616.30
8000 Total Revenue from Federal Sources					\$1,027,424.39
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		23,885,000.00			23,885,000.00
9130 Bond Premiums		2,190,701.00			2,190,701.00
9000 Total Other Financing Sources		\$26,075,701.00			\$26,075,701.00
Total From All Sources		\$26,075,729.00			\$94,581,054.47

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	43,933,993.61					
Revenue from State Sources	23,543,907.47					
Revenue from Federal Sources	1,027,424.39					
Other Financing Sources						
Total From All Sources	\$68,505,325.47					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources					43,934,021.61
Revenue from State Sources		28.00			23,543,907.47
Revenue from Federal Sources					1,027,424.39
Other Financing Sources		26,075,701.00			26,075,701.00
Total From All Sources		\$26,075,729.00			\$94,581,054.47

General Fund (10)		Total
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		22,681,298.81
Total Personnel Services – Salaries		\$22,681,298.81
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		3,261,853.16
220 Social Security Contributions		1,713,676.01
230 PSERS Retirement Contributions		7,558,264.18
250 Unemployment Compensation		47,310.39
260 Workers' Compensation		253,433.93
270 Group Insurance – Self-Insurance		864,149.05
280 Other Post-Employment Benefits (OPEB)		199,594.34
291 Other Retirement Plans		65,346.43
Total Personnel Services – Employee Benefits		\$13,963,627.49
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		673,616.47
329 Professional Educational Services – Other		96,131.97
330 Other Professional Services		313,636.17
360 Employee Training and Development Services		4,177.50
Total Purchased Professional and Technical Services		\$1,087,562.11
400 Purchased Property Services		
430 Repairs and Maintenance Services		2,762.67
440 Rentals		178,976.16
Total Purchased Property Services		\$181,738.83
500 Other Purchased Services		
520 Insurance – General		2,170.00
530 Communications		6,568.75
561 Tuition To Other School Districts Within the State		98,159.69
562 Tuition To Pennsylvania Charter Schools		803,817.79
563 Tuition To Nonpublic Schools		685,176.04
564 Tuition To Career and Technology Centers		927,172.00
566 Tuition To Institutions of Higher Education and Technical Institutes		363,279.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		926,917.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		42,151.13
569 Tuition – Other		27,085.04
580 Travel		1,309.40
591 Services Purchased Locally		1,608.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,897.40
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		106,771.48
Total Other Purchased Services		\$3,995,082.87
600 Supplies		
610 General Supplies		333,524.23
630 Food		7,731.40
640 Books and Periodicals		86,019.35
650 Supplies & Fees – Technology Related		107,757.68

General Fund (10)	
1000 Instruction	
Total Supplies	<u>Total</u> \$535,032.66
700 Property	
752 Capital Equipment – Original and Additional	3,979.19
Total Property	\$3,979.19
800 Other Objects	
810 Dues and Fees	6,713.41
820 Claims and Judgments Against the LEA	47,058.65
890 Miscellaneous Expenditures	111,758.70
Total Other Objects	\$165,530.76
Total 1000 Instruction	\$42,613,852.72

General Fund (10)**1100 Regular Programs – Elementary / Secondary****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

Total Personnel Services – Salaries**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

280 Other Post-Employment Benefits (OPEB)

291 Other Retirement Plans

Total Personnel Services – Employee Benefits**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services**400 Purchased Property Services**

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services**500 Other Purchased Services**

520 Insurance – General

530 Communications

562 Tuition To Pennsylvania Charter Schools

580 Travel

591 Services Purchased Locally

Total Other Purchased Services**600 Supplies**

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies**700 Property**

752 Capital Equipment – Original and Additional

Total Property**800 Other Objects**

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects**Total 1100 Regular Programs – Elementary / Secondary**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
7,501,517.95	9,082,172.13	425,251.25	17,008,941.33
\$7,501,517.95	\$9,082,172.13	\$425,251.25	\$17,008,941.33
1,208,703.35	1,233,677.35	54,594.21	2,496,974.91
564,495.89	687,634.79	32,213.73	1,284,344.41
2,515,599.92	3,009,899.32	144,787.37	5,670,286.61
15,628.63	19,427.92	423.53	35,480.08
83,484.95	102,032.68	3,811.93	189,329.56
321,281.76	322,609.60	16,990.41	660,881.77
122,165.34	77,429.00		199,594.34
5,475.00	41,681.68		47,156.68
\$4,836,834.84	\$5,494,392.34	\$252,821.18	\$10,584,048.36
139,772.26	103,313.48		243,085.74
	56,627.98	2,870.00	59,497.98
\$139,772.26	\$159,941.46	\$2,870.00	\$302,583.72
425.00	1,716.04		2,141.04
	8,265.00		8,265.00
\$425.00	\$9,981.04		\$10,406.04
1,085.00	1,085.00		2,170.00
2,986.24	3,582.51		6,568.75
175,455.08	415,383.90		590,838.98
23.60	23.55		47.15
		1,608.00	1,608.00
\$179,549.92	\$420,074.96	\$1,608.00	\$601,232.88
64,515.80	109,410.16	45,007.57	218,933.53
56,380.24	24,291.85	110.90	80,782.99
68,332.15	38,769.75	655.78	107,757.68
\$189,228.19	\$172,471.76	\$45,774.25	\$407,474.20
3,979.19			3,979.19
\$3,979.19			\$3,979.19
7,800.70	4,469.41	2,244.00	6,713.41
	8,094.82		15,895.52
\$7,800.70	\$12,564.23	\$2,244.00	\$22,608.93
\$12,859,108.05	\$15,351,597.92	\$730,568.68	\$28,941,274.65

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

280 Other Post-Employment Benefits (OPEB)

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

520 Insurance – General

530 Communications

562 Tuition To Pennsylvania Charter Schools

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

Total Property

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	7,501,517.95	9,082,172.13		16,583,690.08
	\$7,501,517.95	\$9,082,172.13		\$16,583,690.08
	1,208,703.35	1,233,677.35		2,442,380.70
	564,495.89	687,634.79		1,252,130.68
	2,515,599.92	3,009,899.32		5,525,499.24
	15,628.63	19,427.92		35,056.55
	83,484.95	102,032.68		185,517.63
	321,281.76	322,609.60		643,891.36
	122,165.34	77,429.00		199,594.34
	5,475.00	41,681.68		47,156.68
	\$4,836,834.84	\$5,494,392.34		\$10,331,227.18
	139,772.26	103,313.48		243,085.74
		56,627.98		56,627.98
	\$139,772.26	\$159,941.46		\$299,713.72
	425.00	1,716.04		2,141.04
		8,265.00		8,265.00
	\$425.00	\$9,981.04		\$10,406.04
	1,085.00	1,085.00		2,170.00
	2,986.24	3,582.51		6,568.75
	175,455.08	415,383.90		590,838.98
	23.60	23.55		47.15
	\$179,549.92	\$420,074.96		\$599,624.88
	64,515.80	109,410.16		173,925.96
	56,380.24	24,291.85		80,672.09
	68,332.15	38,769.75		107,101.90
	\$189,228.19	\$172,471.76		\$361,699.95
	3,979.19			3,979.19
	\$3,979.19			\$3,979.19
	7,800.70	4,469.41		12,270.11
		8,094.82		8,094.82
	\$7,800.70	\$12,564.23		\$20,364.93
	\$12,859,108.05	\$15,351,597.92		\$28,210,705.97

General Fund (10)**1190 Federally-Funded Regular Programs****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		425,251.25	425,251.25
		\$425,251.25	\$425,251.25

Total Personnel Services – Salaries**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

54,594.21			54,594.21
32,213.73			32,213.73
144,787.37			144,787.37
423.53			423.53
3,811.93			3,811.93
16,990.41			16,990.41
		\$252,821.18	\$252,821.18

Total Personnel Services – Employee Benefits**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

2,870.00			2,870.00
		\$2,870.00	\$2,870.00

Total Purchased Professional and Technical Services**500 Other Purchased Services**

591 Services Purchased Locally

1,608.00			1,608.00
		\$1,608.00	\$1,608.00

Total Other Purchased Services**600 Supplies**

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

45,007.57			45,007.57
110.90			110.90
655.78			655.78
		\$45,774.25	\$45,774.25

Total Supplies**800 Other Objects**

810 Dues and Fees

2,244.00			2,244.00
		\$2,244.00	\$2,244.00

Total Other Objects**Total 1190 Federally-Funded Regular Programs**

		\$730,568.68	\$730,568.68
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General Fund (10)

1200 Special Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation
 270 Group Insurance – Self-Insurance
 291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius
 329 Professional Educational Services – Other
 330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services
 440 Rentals

Total Purchased Property Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State
 562 Tuition To Pennsylvania Charter Schools
 563 Tuition To Nonpublic Schools
 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind
 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers
 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

Total Other Purchased Services

600 Supplies

610 General Supplies
 630 Food
 640 Books and Periodicals

Total Supplies

800 Other Objects

820 Claims and Judgments Against the LEA
 890 Miscellaneous Expenditures

Total Other Objects

Total 1200 Special Programs – Elementary / Secondary

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2,880,364.09	2,339,602.42	56,998.08	5,276,964.59
\$2,880,364.09	\$2,339,602.42	\$56,998.08	\$5,276,964.59
349,429.73	349,690.02	15,405.09	714,524.84
217,853.10	177,092.57	4,319.98	399,265.65
952,962.47	798,118.41	9,733.44	1,760,814.32
6,104.54	4,991.72	56.80	11,153.06
32,532.69	26,450.11	510.88	59,493.68
97,134.24	87,474.27	4,690.00	189,298.51
389.75	17,800.00		18,189.75
\$1,656,406.52	\$1,461,617.10	\$34,716.19	\$3,152,739.81
52,043.73	90,829.84	283,929.08	426,802.65
101,819.98	36,633.99	36,633.99	36,633.99
	56,586.27	151,589.71	309,995.96
\$153,863.71	\$184,050.10	\$435,518.79	\$773,432.60
79,605.58	51.42	11,500.00	51.42
\$79,605.58	\$79,657.00	\$11,500.00	\$170,762.58
21,938.80	59,720.03		59,720.03
182,241.85	191,040.01		212,978.81
511,507.88	445,535.13		627,776.98
1,471.00	339,503.27	75,906.00	926,917.15
2,897.40	26,974.82	8,260.00	36,705.82
\$720,056.93	\$1,062,773.26	\$84,166.00	\$1,866,996.19
8,714.69	20,904.57	20,335.99	49,955.25
	801.00		801.00
	219.22		219.22
\$8,714.69	\$21,924.79	\$20,335.99	\$50,975.47
47,058.65			47,058.65
476.92	2,692.34		3,169.26
\$47,535.57	\$2,692.34		\$50,227.91
\$5,546,547.09	\$5,152,317.01	\$643,235.05	\$11,342,099.15

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

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

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	226,055.90	153,364.65		379,420.55
	\$226,055.90	\$153,364.65		\$379,420.55
	38,042.46	29,941.94		67,984.40
	17,171.64	11,589.04		28,760.68
	75,347.37	50,130.49		125,477.86
	515.27	356.91		872.18
	2,630.01	1,844.49		4,474.50
	9,154.59	7,278.43		16,433.02
	\$142,861.34	\$101,141.30		\$244,002.64
		17,305.20		17,305.20
		5,784.19		5,784.19
		\$23,089.39		\$23,089.39
		440.00		440.00
		\$440.00		\$440.00
		2,552.79		2,552.79
		\$2,552.79		\$2,552.79
	\$368,917.24	\$280,588.13		\$649,505.37

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services500 Other Purchased Services

561 Tuition To Other School Districts Within the State

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

Total Other Purchased Services600 Supplies

610 General Supplies

Total Supplies**Total 1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	268,951.56	102,517.99		371,469.55
	\$268,951.56	\$102,517.99		\$371,469.55
	24,355.37	10,081.07		34,436.44
	20,283.46	7,723.31		28,006.77
	84,477.36	32,571.53		117,048.89
	552.06	221.54		773.60
	3,236.85	1,217.48		4,454.33
	4,921.16	2,011.28		6,932.44
	\$137,826.26	\$53,826.21		\$191,652.47
	16,026.56	22,837.99	116,593.72	155,458.27
	47,650.50			47,650.50
	\$63,677.06	\$22,837.99	\$116,593.72	\$203,108.77
		38,369.95		38,369.95
				6,200.00
	\$6,200.00	\$38,369.95		\$44,569.95
	393.39	231.87		625.26
	\$393.39	\$231.87		\$625.26
	\$477,048.27	\$217,784.01	\$116,593.72	\$811,426.00

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
252,601.03	34,724.37		287,325.40
\$252,601.03	\$34,724.37		\$287,325.40

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation
 270 Group Insurance – Self-Insurance

47,880.32	5,219.14		53,099.46
19,041.19	2,577.27		21,618.46
83,644.21	11,623.25		95,267.46
529.67	71.41		601.08
2,821.60	384.69		3,206.29
13,186.05	1,353.23		14,539.28
\$167,103.04	\$21,228.99		\$188,332.03

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius
 330 Other Professional Services

36,017.17	50,686.65	146,253.72	232,957.54
27,652.13	50,352.08	85,157.59	163,161.80
\$63,669.30	\$101,038.73	\$231,411.31	\$396,119.34

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State
 563 Tuition To Nonpublic Schools
 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind
 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

182,241.85	21,350.08		21,350.08
112,687.26	406,787.93		589,029.78
1,396.00	94,985.01	58,856.00	266,528.27
	12,019.14	8,260.00	21,675.14
\$296,325.11	\$535,142.16	\$67,116.00	\$898,583.27

Total Other Purchased Services

600 Supplies

610 General Supplies
 630 Food

326.06	61.70		387.76
	801.00		801.00

Total Supplies

\$326.06	\$862.70		\$1,188.76
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Total 1230 Emotional Support

\$780,024.54	\$692,996.95	\$298,527.31	\$1,771,548.80
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General Fund (10)

1240 Academic Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

291 Other Retirement Plans

Total Personnel Services – Employee Benefits300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools

563 Tuition To Nonpublic Schools

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

Total Other Purchased Services600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies800 Other Objects

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

Total Other Objects**Total 1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2,124,632.68	2,124,632.68	2,048,995.41	56,998.08	4,230,626.17
\$2,124,632.68	\$2,048,995.41	\$56,998.08		\$4,230,626.17
239,135.21	304,447.87	15,405.09	558,988.17	
160,735.39	155,202.95	4,319.98	320,258.32	
709,493.53	703,793.14	9,733.44	1,423,020.11	
4,491.70	4,341.86	56.80	8,890.36	
23,734.83	23,003.45	510.88	47,249.16	
69,872.44	76,831.33	4,690.00	151,393.77	
389.75	17,800.00		18,189.75	
\$1,207,852.85	\$1,285,420.60	\$34,716.19	\$2,527,989.64	
12,881.64			12,881.64	
36,633.99			36,633.99	
450.00			450.00	
\$37,083.99	\$12,881.64		\$49,965.63	
51.42			51.42	
		11,500.00	11,500.00	
\$51.42	\$11,500.00		\$11,551.42	
21,938.80	191,040.01		212,978.81	
	33,830.00		33,830.00	
75.00	300.00		375.00	
\$22,013.80	\$225,170.01		\$247,183.81	
7,995.24	18,058.21		26,053.45	
	219.22		219.22	
\$7,995.24	\$18,277.43		\$26,332.67	
47,058.65			47,058.65	
476.92	943.46		1,420.38	
\$47,535.57	\$943.46		\$48,479.03	
\$3,410,030.14	\$3,615,942.32	\$136,431.90	\$7,162,404.36	

General Fund (10)

1241 Learning Support – Public

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools

563 Tuition To Nonpublic Schools

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

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

800 Other Objects

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

Total Other Objects

Total 1241 Learning Support – Public

1241 Learning Support – Public				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,058,120.74	1,954,835.32	56,998.08	4,069,954.14
Total Personnel Services – Salaries	\$2,058,120.74	\$1,954,835.32	\$56,998.08	\$4,069,954.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	238,601.79	288,046.11	15,405.09	542,052.99
220 Social Security Contributions	155,837.58	148,220.83	4,319.98	308,378.39
230 PSERS Retirement Contributions	689,550.48	671,505.59	9,733.44	1,370,789.51
250 Unemployment Compensation	4,351.12	4,141.64	56.80	8,549.56
260 Workers' Compensation	22,946.14	21,865.97	510.88	45,322.99
270 Group Insurance – Self-Insurance	68,274.66	72,986.66	4,690.00	145,951.32
291 Other Retirement Plans	389.75	17,800.00		18,189.75
Total Personnel Services – Employee Benefits	\$1,179,951.52	\$1,224,566.80	\$34,716.19	\$2,439,234.51
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		36,633.99	12,881.64	12,881.64
329 Professional Educational Services – Other		450.00		36,633.99
330 Other Professional Services				450.00
Total Purchased Professional and Technical Services		\$37,083.99	\$12,881.64	\$49,965.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		51.42	11,500.00	51.42
440 Rentals				11,500.00
Total Purchased Property Services		\$51.42	\$11,500.00	\$11,551.42
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	21,938.80	191,040.01		212,978.81
563 Tuition To Nonpublic Schools		33,830.00		33,830.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	75.00	300.00		375.00
Total Other Purchased Services	\$22,013.80	\$225,170.01		\$247,183.81
600 <u>Supplies</u>				
610 General Supplies	7,223.29	17,336.06	20,335.99	44,895.34
640 Books and Periodicals		219.22		219.22
Total Supplies	\$7,223.29	\$17,555.28	\$20,335.99	\$45,114.56
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	47,058.65			47,058.65
890 Miscellaneous Expenditures		274.92		274.92
Total Other Objects	\$47,058.65	\$274.92		\$47,333.57
Total 1241 Learning Support – Public	\$3,314,368.00	\$3,459,537.74	\$136,431.90	\$6,910,337.64

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1243 Gifted Support

	Elementary	Secondary	Federal	Total
	66,511.94	94,160.09		160,672.03
	\$66,511.94	\$94,160.09		\$160,672.03
	533.42	16,401.76		16,935.18
	4,897.81	6,982.12		11,879.93
	19,943.05	32,287.55		52,230.60
	140.58	200.22		340.80
	788.69	1,137.48		1,926.17
	1,597.78	3,844.67		5,442.45
	\$27,901.33	\$60,853.80		\$88,755.13
	771.95	722.15		1,494.10
	\$771.95	\$722.15		\$1,494.10
	476.92	668.54		1,145.46
	\$476.92	\$668.54		\$1,145.46
	\$95,662.14	\$156,404.58		\$252,066.72

General Fund (10)

1260 Physical Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

Total Other Purchased Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	8,122.92			8,122.92
	\$8,122.92			\$8,122.92
	16.37			16.37
	621.42			621.42
	15.84			15.84
	109.40			109.40
	\$763.03			\$763.03
	29,136.48			29,136.48
	\$29,136.48			\$29,136.48
	\$38,022.43			\$38,022.43

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

Total Other Purchased Services

Total 1270 Multi-Handicapped Support

	Elementary	Secondary	Federal	Total
	3,681.54		19,634.88	23,316.42
	\$3,681.54		\$19,634.88	\$23,316.42
	134,356.27		17,050.00	151,406.27
	\$134,356.27		\$17,050.00	\$151,406.27
	\$138,037.81		\$36,684.88	\$174,722.69

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

563 Tuition To Nonpublic Schools

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

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

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

Total Other Purchased Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	22,835.81		8,200.00	8,200.00
	\$22,835.81		46,797.24	69,633.05
			\$54,997.24	\$77,833.05
	79,605.58	79,605.58		159,211.16
	\$79,605.58	\$79,605.58		\$159,211.16
	229,127.87	4,917.20		4,917.20
		244,518.26		473,646.13
		14,215.68		14,215.68
	2,897.40			2,897.40
	\$232,025.27	\$263,651.14		\$495,676.41
		1,748.88		1,748.88
		\$1,748.88		\$1,748.88
	\$334,466.66	\$345,005.60	\$54,997.24	\$734,469.50

General Fund (10)				
1300 Vocational Education				
500 Other Purchased Services				
564 Tuition To Career and Technology Centers	Elementary	Secondary	Federal	Total
		927,172.00		927,172.00
Total Other Purchased Services		\$927,172.00		\$927,172.00
Total 1300 Vocational Education		\$927,172.00		\$927,172.00

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	11,245.16	176,871.00		188,116.16
Total Personnel Services – Salaries	\$11,245.16	\$176,871.00		\$188,116.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	4.68	15.35		20.03
	860.12	13,508.99		14,369.11
	3,855.96	53,019.54		56,875.50
	60.96	408.94		469.90
	220.76	2,525.32		2,746.08

Total Personnel Services – Employee Benefits	\$5,002.48	\$69,478.14		\$74,480.62
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

		3,238.08	490.00	3,728.08
		3,640.21		3,640.21

Total Purchased Professional and Technical Services		\$6,878.29	\$490.00	\$7,368.29
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

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

569 Tuition – Other

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

		38,439.66		38,439.66
		57,399.06		57,399.06
		5,445.31		5,445.31
		27,085.04		27,085.04
		106,771.48		106,771.48

Total Other Purchased Services		\$235,140.55		\$235,140.55
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Total 1400 Other Instructional Programs – Elementary / Secondary

	\$16,247.64	\$488,367.98	\$490.00	\$505,105.62
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General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	Elementary	Secondary	Federal	Total
	8,684.66	19,205.00		27,889.66
	\$8,684.66	\$19,205.00		\$27,889.66
	664.40	1,469.16		2,133.56
	2,977.97	6,585.43		9,563.40
	8.70	43.51		52.21
	78.18	264.43		342.61
	\$3,729.25	\$8,362.53		\$12,091.78
	\$12,413.91	\$27,567.53		\$39,981.44

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General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,560.50	88,305.00		90,865.50
	\$2,560.50	\$88,305.00		\$90,865.50
	4.68	15.35		20.03
	195.72	6,747.49		6,943.21
	877.99	22,650.16		23,528.15
	52.26	233.04		285.30
	142.58	1,399.53		1,542.11
	\$1,273.23	\$31,045.57		\$32,318.80
	\$3,833.73	\$119,350.57		\$123,184.30

General Fund (10)

1440 Alternative Regular Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

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

569 Tuition – Other

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	69,361.00		69,361.00
	\$69,361.00		\$69,361.00
	5,292.34		5,292.34
	23,783.95		23,783.95
	132.39		132.39
	861.36		861.36
	\$30,070.04		\$30,070.04
	3,238.08	490.00	3,728.08
	3,640.21		3,640.21
	\$6,878.29	\$490.00	\$7,368.29
	38,439.66		38,439.66
	57,399.06		57,399.06
	5,445.31		5,445.31
	27,085.04		27,085.04
	106,771.48		106,771.48
	\$235,140.55		\$235,140.55
	\$341,449.88	\$490.00	\$341,939.88

General Fund (10)			
1441 Adjudicated / Court-Placed Programs			
500 Other Purchased Services			
561 Tuition To Other School Districts Within the State	Elementary	Secondary	Total
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers			
569 Tuition – Other			
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program			
Total Other Purchased Services		\$172,668.51	\$172,668.51
Total 1441 Adjudicated / Court-Placed Programs		\$172,668.51	\$172,668.51

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

563 Tuition To Nonpublic Schools

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

Total Other Purchased Services

Total 1442 Alternative Education Programs

	Elementary	Secondary	Federal	Total
		69,361.00		69,361.00
		\$69,361.00		\$69,361.00
		5,292.34		5,292.34
		23,783.95		23,783.95
		132.39		132.39
		861.36		861.36
		\$30,070.04		\$30,070.04
		3,238.08	490.00	3,728.08
		3,640.21		3,640.21
		\$6,878.29	\$490.00	\$7,368.29
		57,399.06		57,399.06
		5,072.98		5,072.98
		\$62,472.04		\$62,472.04
		\$168,781.37	\$490.00	\$169,271.37

General Fund (10)			
1600 Adult Education Programs			
500 Other Purchased Services			
566 Tuition To Institutions of Higher Education and Technical Institutes			
Total Other Purchased Services			
800 Other Objects			
890 Miscellaneous Expenditures			
Total Other Objects			
Total 1600 Adult Education Programs			
	Elementary	Secondary	Federal
			Total
			363,279.00
			\$363,279.00
			91,788.00
			\$91,788.00
			\$455,067.00

General Fund (10)

1800 Pre-Kindergarten

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				207,276.73
Total Personnel Services – Salaries				\$207,276.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation
 270 Group Insurance – Self-Insurance

	50,333.38			50,333.38
	15,696.84			15,696.84
	70,287.75			70,287.75
	207.35			207.35
	1,864.61			1,864.61
	13,968.77			13,968.77
Total Personnel Services – Employee Benefits				\$152,358.70

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

	4,177.50			4,177.50
Total Purchased Professional and Technical Services				\$4,177.50

400 Purchased Property Services

430 Repairs and Maintenance Services

	570.21			570.21
Total Purchased Property Services				\$570.21

500 Other Purchased Services

580 Travel

	1,262.25			1,262.25
Total Other Purchased Services				\$1,262.25

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

	64,635.45			64,635.45
	6,930.40			6,930.40
	5,017.14			5,017.14
Total Supplies				\$76,582.99

800 Other Objects

890 Miscellaneous Expenditures

	905.92			905.92
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Total Other Objects

	\$4,177.50			\$4,177.50
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Total 1800 Pre-Kindergarten

	\$905.92			\$905.92
	\$443,134.30			\$443,134.30

General Fund (10)

1801 Pre-K Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

207,276.73

\$207,276.73**Total Personnel Services – Salaries**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

50,333.38

15,696.84

70,287.75

207.35

1,864.61

13,968.77

\$152,358.70**Total Personnel Services – Employee Benefits**400 Purchased Property Services

430 Repairs and Maintenance Services

570.21

\$570.21**Total Purchased Property Services**500 Other Purchased Services

580 Travel

1,262.25

\$1,262.25**Total Other Purchased Services**600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

64,635.45

6,930.40

5,017.14

\$76,582.99**Total Supplies**800 Other Objects

890 Miscellaneous Expenditures

905.92

\$905.92**Total Other Objects****Total 1801 Pre-K Instruction****\$438,956.80**

General Fund (10)			
1806 Pre-K Professional Development			
300	Purchased Professional and Technical Services		
	360 Employee Training and Development Services		
Total Purchased Professional and Technical Services			
Total 1806 Pre-K Professional Development			
	Elementary	Secondary	Federal
			Total
		4,177.50	4,177.50
		\$4,177.50	\$4,177.50
		\$4,177.50	\$4,177.50

General Fund (10)

2000 Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total

10,247,818.59

\$10,247,818.59

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

291 Other Retirement Plans

299 All Other Employee Benefits

999,036.93

774,716.05

3,340,731.96

96,125.77

21,193.25

120,014.25

284,216.65

83,898.53

649,271.97

\$6,369,205.36

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

330 Other Professional Services

360 Employee Training and Development Services

1,600.00

19,815.38

4,000.00

405,410.70

170,058.36

\$600,884.44

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

45,882.62

94,724.21

340,447.89

416,532.40

4,392.00

\$901,979.12

Total Purchased Property Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

520 Insurance – General

521 Fire Insurance

522 Automotive Liability Insurance

523 General Property and Liability Insurance

530 Communications

549 Other Advertising/Public Relations

580 Travel

595 IU Payments By Withholding

311,499.00

14,294.61

55,241.00

86,016.00

27,037.50

74,743.00

39,109.90

2,796.00

7,649.64

37,159.47

\$655,546.12

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

630 Food

399,729.60

549,803.91

7,556.21

General Fund (10)		
2000 Support Services		
600 <u>Supplies</u>	<u>Total</u>	
640 Books and Periodicals		17,475.55
650 Supplies & Fees – Technology Related		408,711.82
Total Supplies		\$1,383,277.09
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		72,932.15
756 Capitalized Technology Equipment – Original		76,199.48
766 Capitalized Technology Equipment – Replacement		229,602.93
Total Property		\$378,734.56
800 <u>Other Objects</u>		
810 Dues and Fees		17,660.11
890 Miscellaneous Expenditures		16,384.10
Total Other Objects		\$34,044.21
Total 2000 Support Services		\$20,571,489.49

General Fund (10)**2100 Support Services – Students****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
785,215.19	821,488.79	97,330.64	2,022,813.62
\$785,215.19	\$821,488.79	\$97,330.64	\$2,022,813.62

Total Personnel Services – Salaries**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

291 Other Retirement Plans

100,776.30	71,553.76	15,173.78	271,010.28
58,823.02	61,886.66	7,399.75	151,876.17
260,398.54	272,729.08	22,881.38	662,237.06
1,626.94	1,733.17	97.16	4,143.89
8,818.72	9,246.29	875.88	24,510.36
27,734.34	18,956.42	5,175.12	75,011.76
1,609.86	11,408.87		13,018.73

Total Personnel Services – Employee Benefits

\$459,787.72	\$447,514.25	\$51,603.07	\$1,201,808.25
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

56,630.78	56,630.77	4,000.00	4,000.00
\$56,630.78	\$56,630.77	\$32,237.00	\$145,498.55

Total Purchased Professional and Technical Services**500 Other Purchased Services**

530 Communications

580 Travel

1,497.45	1,497.44		2,994.89
953.15	953.14		1,906.29

Total Other Purchased Services

\$2,450.60	\$2,450.58		\$4,901.18
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600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

12,536.53	12,790.18		25,326.71
3,500.00	3,500.00		7,000.00

Total Supplies

\$16,036.53	\$16,290.18		\$32,326.71
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800 Other Objects

810 Dues and Fees

595.00	595.00		1,190.00
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Total Other Objects

\$595.00	\$595.00		\$1,190.00
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Total 2100 Support Services – Students

\$1,320,715.82	\$1,344,969.57	\$181,170.71	\$3,408,538.31
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General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

291 Other Retirement Plans

Total Personnel Services – Employee Benefits300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies800 Other Objects

810 Dues and Fees

Total Other Objects**Total 2110 Supervision of Student Services**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
168,034.98	168,035.80	15,502.60	351,573.38
\$168,034.98	\$168,035.80	\$15,502.60	\$351,573.38
9,796.29	9,798.28	7,398.48	26,993.05
12,472.48	12,473.74	1,176.82	26,123.04
53,226.98	53,227.50	5,315.78	111,770.26
350.14	357.28	15.42	722.84
1,885.29	1,917.71	139.47	3,942.47
2,614.92	2,615.43	2,645.52	7,875.87
1,609.86	1,609.87		3,219.73
\$81,955.96	\$81,999.81	\$16,691.49	\$180,647.26
56,630.78	56,630.77		113,261.55
\$56,630.78	\$56,630.77		\$113,261.55
1,497.45	1,497.44		2,994.89
953.15	953.14		1,906.29
\$2,450.60	\$2,450.58		\$4,901.18
4,211.63	4,169.21		8,380.84
3,500.00	3,500.00		7,000.00
\$7,711.63	\$7,669.21		\$15,380.84
595.00	595.00		1,190.00
\$595.00	\$595.00		\$1,190.00
\$317,378.95	\$317,381.17	\$32,194.09	\$666,954.21

General Fund (10)

2111 Supervision of Student Services – Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
168,034.98	168,035.80	15,502.60	351,573.38
\$168,034.98	\$168,035.80	\$15,502.60	\$351,573.38

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

291 Other Retirement Plans

9,796.29	9,798.28	7,398.48	26,993.05
12,472.48	12,473.74	1,176.82	26,123.04
53,226.98	53,227.50	5,315.78	111,770.26
350.14	357.28	15.42	722.84
1,885.29	1,917.71	139.47	3,942.47
2,614.92	2,615.43	2,645.52	7,875.87
1,609.86	1,609.87		3,219.73

Total Personnel Services – Employee Benefits

\$81,955.96	\$81,999.81	\$16,691.49	\$180,647.26
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300 Purchased Professional and Technical Services

330 Other Professional Services

56,630.78	56,630.77		113,261.55
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Total Purchased Professional and Technical Services

\$56,630.78	\$56,630.77		\$113,261.55
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500 Other Purchased Services

530 Communications

580 Travel

1,497.45	1,497.44		2,994.89
953.15	953.14		1,906.29

Total Other Purchased Services

\$2,450.60	\$2,450.58		\$4,901.18
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600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

4,211.63	4,169.21		8,380.84
3,500.00	3,500.00		7,000.00

Total Supplies

\$7,711.63	\$7,669.21		\$15,380.84
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800 Other Objects

810 Dues and Fees

595.00	595.00		1,190.00
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Total Other Objects

\$595.00	\$595.00		\$1,190.00
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Total 2111 Supervision of Student Services – Head of Component

\$317,378.95	\$317,381.17	\$32,194.09	\$666,954.21
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General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	298,195.69	471,357.98		769,553.67
	\$298,195.69	\$471,357.98		\$769,553.67
	37,118.51	34,962.57		72,081.08
	22,434.58	35,854.84		58,289.42
	100,103.51	157,831.41		257,934.92
	626.17	992.89		1,619.06
	3,351.81	5,271.45		8,623.26
	11,202.96	9,315.69		20,518.65
		9,799.00		9,799.00
	\$174,837.54	\$254,027.85		\$428,865.39
	549.51	984.04		1,533.55
	\$549.51	\$984.04		\$1,533.55
	\$473,582.74	\$726,369.87		\$1,199,952.61

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

Total Supplies**Total 2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	318,984.52	182,095.01		501,079.53
	\$318,984.52	\$182,095.01		\$501,079.53
	53,861.50	26,792.91		80,654.41
	23,915.96	13,558.08		37,474.04
	107,068.05	61,670.17		168,738.22
	650.63	383.00		1,033.63
	3,581.62	2,057.13		5,638.75
	13,916.46	7,025.30		20,941.76
	\$202,994.22	\$111,486.59		\$314,480.81
	7,775.39	7,636.93		15,412.32
	\$7,775.39	\$7,636.93		\$15,412.32
	\$529,754.13	\$301,218.53		\$830,972.66

General Fund (10)

2160 Social Work Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2160 Social Work Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		81,828.04	303,001.51
		\$81,828.04	\$303,001.51
		7,775.30	51,481.73
		6,222.93	22,616.47
		17,565.60	90,324.79
		81.74	562.49
		736.41	3,337.54
		2,529.60	13,973.29
		\$34,911.58	\$182,296.31
		\$116,739.62	\$485,297.82

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General Fund (10)

2170 Student Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2170 Student Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			97,605.53
			\$97,605.53
			39,800.01
			7,373.20
			33,468.87
			205.87
			2,968.34
			11,702.19
			\$95,518.48
			\$193,124.01

General Fund (10)			
2190 Other Student Services			
300 Purchased Professional and Technical Services			
329 Professional Educational Services -- Other			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
Total 2190 Other Student Services			
	Elementary	Secondary	Federal
			Total
			4,000.00
			28,237.00
			\$32,237.00
			\$32,237.00

General Fund (10)

2200 Support Services – Instructional Staff

100 Personnel Services – Salaries

100 Personnel Services – Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
314,250.13	226,131.35		540,381.48
\$314,250.13	\$226,131.35		\$540,381.48

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 240 Tuition Reimbursement
 250 Unemployment Compensation
 260 Workers' Compensation
 270 Group Insurance – Self-Insurance

29,460.43	4,470.93		33,931.36
23,963.73	17,279.84		41,243.57
100,060.61	71,893.92		171,954.53
47,485.55	48,640.22		96,125.77
710.22	506.14		1,216.36
6,107.76	2,642.16		8,749.92
6,829.43	711.43		7,540.86

Total Personnel Services – Employee Benefits

\$214,617.73	\$146,144.64		\$360,762.37
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300 Purchased Professional and Technical Services

330 Other Professional Services
 360 Employee Training and Development Services

150.00	150.00		300.00
60,109.38	43,682.20	57,260.38	161,051.96

Total Purchased Professional and Technical Services

\$60,259.38	\$43,832.20	\$57,260.38	\$161,351.96
--------------------	--------------------	--------------------	---------------------

500 Other Purchased Services

530 Communications
 580 Travel

21.02	21.01		42.03
686.86	686.86		1,373.72

Total Other Purchased Services

\$707.88	\$707.87		\$1,415.75
-----------------	-----------------	--	-------------------

600 Supplies

610 General Supplies
 640 Books and Periodicals
 650 Supplies & Fees – Technology Related

38,145.32	52,228.99		90,374.31
11,249.38	4,866.08		16,115.46
4,532.44	2,530.56		7,063.00

Total Supplies

\$53,927.14	\$59,625.63		\$113,552.77
--------------------	--------------------	--	---------------------

700 Property

752 Capital Equipment – Original and Additional
 756 Capitalized Technology Equipment – Original
 766 Capitalized Technology Equipment – Replacement

300.08	300.07		600.15
76,199.48			76,199.48
137,761.81	91,841.12		229,602.93

Total Property

\$214,261.37	\$92,141.19		\$306,402.56
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Total 2200 Support Services – Instructional Staff

\$858,023.63	\$568,582.88	\$57,260.38	\$1,483,866.89
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General Fund (10)				
2220 Technology Support Services				
600 Supplies				
610 General Supplies	Elementary	Secondary	Federal	Total
	25,470.76	39,329.49		64,800.25
Total Supplies	\$25,470.76	\$39,329.49		\$64,800.25
700 Property				
756 Capitalized Technology Equipment-- Original	76,199.48			76,199.48
766 Capitalized Technology Equipment-- Replacement	137,761.81	91,841.12		229,602.93
Total Property	\$213,961.29	\$91,841.12		\$305,802.41
Total 2220 Technology Support Services	\$239,432.05	\$131,170.61		\$370,602.66

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies**Total 2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	264,226.05	166,860.43		431,086.48
	\$264,226.05	\$166,860.43		\$431,086.48
	29,460.43	4,470.93		33,931.36
	20,151.18	12,757.64		32,908.82
	82,907.39	51,569.92		134,477.31
	567.35	361.73		929.08
	5,371.53	1,948.16		7,319.69
	6,829.43	711.43		7,540.86
	\$145,287.31	\$71,819.81		\$217,107.12
	1,611.50	1,794.45		3,405.95
	11,025.99	4,642.70		15,668.69
	4,532.44	2,530.56		7,063.00
	\$17,169.93	\$8,967.71		\$26,137.64
	\$426,683.29	\$247,647.95		\$674,331.24

General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

Total Property

Total 2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	41,520.11	50,766.89		92,287.00
	\$41,520.11	\$50,766.89		\$92,287.00
	3,167.38	3,877.00		7,044.38
	14,237.28	17,408.02		31,645.30
	104.54	103.86		208.40
	511.46	582.09		1,093.55
	\$18,020.66	\$21,970.97		\$39,991.63
	150.00	150.00		300.00
	\$150.00	\$150.00		\$300.00
	21.02	21.01		42.03
	686.86	686.86		1,373.72
	\$707.88	\$707.87		\$1,415.75
	11,063.06	11,063.06		22,126.12
	223.39	223.38		446.77
	\$11,286.45	\$11,286.44		\$22,572.89
	300.08	300.07		600.15
	\$300.08	\$300.07		\$600.15
	\$71,985.18	\$85,182.24		\$157,167.42

General Fund (10)

2270 Instructional Staff Professional Development Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	8,503.97	8,504.03		17,008.00
	\$8,503.97	\$8,504.03		\$17,008.00
	645.17	645.20		1,290.37
	2,915.94	2,915.98		5,831.92
	47,485.55	48,640.22		96,125.77
	38.33	40.55		78.88
	224.77	111.91		336.68
	\$51,309.76	\$52,353.86		\$103,663.62
	60,109.38	43,682.20	57,260.38	161,051.96
	\$60,109.38	\$43,682.20	\$57,260.38	\$161,051.96
		41.99		41.99
		\$41.99		\$41.99
	\$119,923.11	\$104,582.08	\$57,260.38	\$281,765.57

General Fund (10)**2300 Support Services – Administration****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

Total Personnel Services – Salaries**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

291 Other Retirement Plans

Total Personnel Services – Employee Benefits**300 Purchased Professional and Technical Services**

310 Official / Administrative Services

330 Other Professional Services

Total Purchased Professional and Technical Services**400 Purchased Property Services**

430 Repairs and Maintenance Services

Total Purchased Property Services**500 Other Purchased Services**

520 Insurance – General

530 Communications

549 Other Advertising/Public Relations

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

640 Books and Periodicals

Total Supplies**800 Other Objects**

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects**Total 2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,013,444.53	1,199,799.91		2,904,324.72
	\$1,013,444.53	\$1,199,799.91		\$2,904,324.72
	163,435.70	175,075.35		442,549.91
	76,906.32	90,893.86		217,525.33
	322,155.34	392,255.50		939,890.30
	2,112.30	2,421.45		5,915.02
	11,392.27	13,201.38		32,239.34
	43,366.69	53,053.04		132,172.24
	18,858.96	7,606.59		39,209.32
	\$638,227.58	\$734,507.17		\$1,809,501.46
				1,600.00
				156,085.43
				\$157,685.43
	1,214.80	346.54		1,561.34
	\$1,214.80	\$346.54		\$1,561.34
	460.89	460.88		41,666.00
	195.22			6,779.33
	\$656.11	\$460.88		2,796.00
				898.20
				\$52,139.53
	12,054.34	4,440.48		41,796.08
	50.51	2,176.83		6,854.20
	\$12,104.85	\$6,617.31		1,360.09
				\$50,010.37
	2,990.70	3,384.30		10,622.39
	\$2,990.70	\$3,384.30		15,313.00
	\$1,668,638.57	\$1,945,116.11		\$25,935.39
				\$5,001,158.24

General Fund (10)

2310 Board Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services500 Other Purchased Services

520 Insurance – General

549 Other Advertising/Public Relations

Total Other Purchased Services600 Supplies

610 General Supplies

Total Supplies800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects**Total 2310 Board Services**ElementarySecondaryFederalTotal

3,518.16

\$3,518.16

29,828.00

2,796.00

\$32,624.00

1,290.65

\$1,290.65

15,313.00

\$15,313.00**\$52,745.81**

General Fund (10)

2330 Tax Assessment and Collection Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				46,850.00
Total Personnel Services – Salaries				\$46,850.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation
 270 Group Insurance – Self-Insurance
 291 Other Retirement Plans

	7,532.93			
	3,598.27			
	16,064.91			
	98.71			
	565.54			
	2,229.19			
	1,256.50			
Total Personnel Services – Employee Benefits				\$31,346.05

300 Purchased Professional and Technical Services

310 Official / Administrative Services
 330 Other Professional Services

	1,600.00			
	9,148.08			

Total Purchased Professional and Technical Services**\$10,748.08**500 Other Purchased Services

520 Insurance – General
 530 Communications

	11,838.00			
	5,857.56			

Total Other Purchased Services**\$17,695.56**600 Supplies

610 General Supplies

	1,884.00			
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Total Supplies**\$1,884.00****Total 2330 Tax Assessment and Collection Services****\$108,523.69**

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				109,385.44
Total Purchased Professional and Technical Services				\$109,385.44
Total 2350 Legal and Accounting Services				\$109,385.44

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2360 Office of the Superintendent / Executive Director Services

	Elementary	Secondary	Federal	Total
				644,230.28
				\$644,230.28
				96,505.93
				46,126.88
				209,414.55
				1,282.56
				7,080.15
				33,523.32
				11,487.27
				\$405,420.66
				34,033.75
				\$34,033.75
				921.77
				702.98
				\$1,624.75
				22,126.61
				4,626.86
				1,360.09
				\$28,113.56
				4,247.39
				\$4,247.39
				\$1,117,670.39

General Fund (10)**2380 Office of the Principal Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1,013,444.53	1,199,799.91		2,213,244.44
\$1,013,444.53	\$1,199,799.91		\$2,213,244.44

Total Personnel Services – Salaries**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation
 270 Group Insurance – Self-Insurance
 291 Other Retirement Plans

163,435.70	175,075.35		338,511.05
76,906.32	90,893.86		167,800.18
322,155.34	392,255.50		714,410.84
2,112.30	2,421.45		4,533.75
11,392.27	13,201.38		24,593.65
43,366.69	53,053.04		96,419.73
18,858.96	7,606.59		26,465.55
\$638,227.58	\$734,507.17		\$1,372,734.75

Total Personnel Services – Employee Benefits**400 Purchased Property Services**

430 Repairs and Maintenance Services

1,214.80	346.54		1,561.34
\$1,214.80	\$346.54		\$1,561.34

Total Purchased Property Services**500 Other Purchased Services**

580 Travel

195.22			195.22
\$195.22			\$195.22

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

12,054.34	4,440.48		16,494.82
50.51	2,176.83		2,227.34
\$12,104.85	\$6,617.31		\$18,722.16

Total Supplies**800 Other Objects**

810 Dues and Fees

2,990.70	3,384.30		6,375.00
\$2,990.70	\$3,384.30		\$6,375.00

Total Other Objects**Total 2380 Office of the Principal Services**

\$1,668,177.68	\$1,944,655.23		\$3,612,832.91
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General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
				546,753.49
Total Personnel Services – Salaries				\$546,753.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation
 270 Group Insurance – Self-Insurance

	24,238.83
	41,821.42
	177,539.99
	1,166.36
	6,343.81
	8,009.10
Total Personnel Services – Employee Benefits	\$259,119.51

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

	11,641.16
	19,815.38
	15,535.94

Total Purchased Professional and Technical Services

	\$11,641.16
	\$35,351.32

600 Supplies

610 General Supplies

	11,803.05
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Total Supplies

	\$11,803.05
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Total 2400 Support Services – Pupil Health

	\$11,641.16
	\$853,027.37

General Fund (10)

2420 Medical Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			94,228.45
			\$94,228.45
			7,763.10
			7,189.50
			32,310.86
			199.19
			1,086.81
			2,136.91
			\$50,686.37
			12,555.19
			\$12,555.19
			975.85
			\$975.85
			\$158,445.86

General Fund (10)

2440 Nursing Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2440 Nursing Services

Elementary	Secondary	Federal	Total
			441,437.74
			\$441,437.74
			16,408.41
			33,783.31
			141,427.41
			942.87
			4,985.40
			5,872.19
			\$203,419.59
			2,980.75
			\$2,980.75
			10,827.20
			\$10,827.20
			\$658,665.28

General Fund (10)			
2450 Nonpublic Health Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	Elementary	Secondary	Federal
			Total
Total Personnel Services – Salaries			11,087.30
200 Personnel Services – Employee Benefits			\$11,087.30
210 Group Insurance – Contracted Provider			67.32
220 Social Security Contributions			848.61
230 PSERS Retirement Contributions			3,801.72
250 Unemployment Compensation			24.30
260 Workers' Compensation			271.60
Total Personnel Services – Employee Benefits			\$5,013.55
Total 2450 Nonpublic Health Services			\$16,100.85

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General Fund (10)

2490 Other Health Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2490 Other Health Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		11,641.16	19,815.38
		\$11,641.16	\$19,815.38
		\$11,641.16	\$19,815.38

General Fund (10)

2500 Support Services – Business

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				368,621.82
Total Personnel Services – Salaries				\$368,621.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

	60,620.14			60,620.14
	27,597.38			27,597.38
	108,818.76			108,818.76
	780.67			780.67
	4,686.21			4,686.21
	15,855.80			15,855.80

Total Personnel Services – Employee Benefits

\$218,358.96

300 Purchased Professional and Technical Services

330 Other Professional Services

30,930.00

Total Purchased Professional and Technical Services

\$30,930.00

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

	1,610.00			1,610.00
	4,169.96			4,169.96

Total Purchased Property Services

\$5,779.96

500 Other Purchased Services

530 Communications

580 Travel

	4,710.48			4,710.48
	491.52			491.52

Total Other Purchased Services

\$5,202.00

600 Supplies

610 General Supplies

630 Food

	4,408.79			4,408.79
	302.01			302.01

Total Supplies

\$4,710.80

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

	3,947.62			3,947.62
	1,071.10			1,071.10

Total Other Objects

\$5,018.72

Total 2500 Support Services – Business

\$638,622.26

General Fund (10)

2510 Fiscal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 2510 Fiscal Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			368,621.82
			\$368,621.82
			60,620.14
			27,597.38
			108,818.76
			780.67
			4,686.21
			15,855.80
			\$218,358.96
			30,930.00
			\$30,930.00
			1,610.00
			4,169.96
			\$5,779.96
			4,710.48
			491.52
			\$5,202.00
			4,408.79
			302.01
			\$4,710.80
			3,947.62
			1,071.10
			\$5,018.72
			\$638,622.26

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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158,712.79

\$158,712.79

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

4,991.60

11,714.79

38,455.47

347.79

1,874.21

1,334.46

\$58,718.32

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

30,930.00

\$30,930.00

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

1,610.00

4,169.96

\$5,779.96

Total Purchased Property Services

500 Other Purchased Services

530 Communications

580 Travel

4,710.48

491.52

\$5,202.00

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

4,408.79

302.01

\$4,710.80

Total Supplies

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

3,947.62

1,071.10

\$5,018.72

Total Other Objects

Total 2511 Supervision of Fiscal Services - Head of Component

\$269,072.59

General Fund (10)

2512 Budgeting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2512 Budgeting Services

Elementary	Secondary	Federal	Total
			30,323.25
			\$30,323.25
			3,071.23
			2,327.96
			10,397.91
			64.67
			350.37
			826.62
			\$17,038.76
			\$47,362.01

General Fund (10)	Elementary	Secondary	Federal	Total
2513 Receiving and Disbursing Funds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				33,850.00
Total Personnel Services – Salaries				\$33,850.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,462.35
220 Social Security Contributions				2,518.80
230 PSERS Retirement Contributions				11,607.21
250 Unemployment Compensation				71.35
260 Workers' Compensation				394.05
270 Group Insurance – Self-Insurance				5,950.93
Total Personnel Services – Employee Benefits				\$42,004.69
Total 2513 Receiving and Disbursing Funds Services				\$75,854.69

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
220 Social Security Contributions
230 PSERS Retirement Contributions
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2514 Payroll Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			57,218.78
			\$57,218.78
			10,131.26
			4,372.34
			18,005.76
			106.83
			1,010.08
			1,634.20
			\$35,260.47
			\$92,479.25

General Fund (10)	Elementary	Secondary	Federal	Total
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,258.50
Total Personnel Services – Salaries				\$64,258.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,506.69
220 Social Security Contributions				4,801.16
230 PSERS Retirement Contributions				22,034.23
250 Unemployment Compensation				138.24
260 Workers' Compensation				778.57
270 Group Insurance – Self-Insurance				5,448.66
Total Personnel Services – Employee Benefits				\$51,707.55
Total 2515 Financial Accounting Services				\$115,966.05

General Fund (10)			
2516 Internal Auditing Services			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		
Total Personnel Services – Salaries			
200	<u>Personnel Services – Employee Benefits</u>		
	210 Group Insurance – Contracted Provider		2,457.01
	220 Social Security Contributions		1,862.33
	230 PSERS Retirement Contributions		8,318.18
	250 Unemployment Compensation		51.79
	260 Workers' Compensation		278.93
	270 Group Insurance – Self-Insurance		660.93
Total Personnel Services – Employee Benefits			\$13,629.17
Total 2516 Internal Auditing Services			\$37,887.67

General Fund (10)

2600 Operation and Maintenance of Plant Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				1,735,608.70
Total Personnel Services – Salaries				\$1,735,608.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

299 All Other Employee Benefits

	25,005.31			
	133,035.74			
	576,664.28			
	3,751.15			
	19,655.57			
	3,751.21			
	649,271.97			

Total Personnel Services – Employee Benefits

\$1,411,135.23

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

460 Extermination Services

	45,882.62			
	94,724.21			
	270,925.65			
	4,392.00			

Total Purchased Property Services

\$415,924.48

500 Other Purchased Services

521 Fire Insurance

523 General Property and Liability Insurance

530 Communications

580 Travel

	86,016.00			
	74,743.00			
	61.10			
	124.02			

Total Other Purchased Services

\$160,944.12

600 Supplies

610 General Supplies

620 Energy

98,746.52

197,493.02

484,172.53

Total Supplies

\$98,746.52

\$681,665.55

700 Property

752 Capital Equipment – Original and Additional

72,332.00

Total Property

\$72,332.00

800 Other Objects

810 Dues and Fees

308.00

Total Other Objects

\$308.00

Total 2600 Operation and Maintenance of Plant Services

\$98,746.52

\$4,477,918.08

General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				92,472.65
Total Personnel Services – Salaries				\$92,472.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,713.69
220 Social Security Contributions				7,151.10
230 PSERS Retirement Contributions				28,729.79
250 Unemployment Compensation				200.72
260 Workers' Compensation				1,130.73
270 Group Insurance – Self-Insurance				3,751.21
Total Personnel Services – Employee Benefits				\$56,677.24
500 Other Purchased Services				
530 Communications				61.10
580 Travel				124.02
Total Other Purchased Services				\$185.12
600 Supplies				
610 General Supplies	165.00	164.99		329.99
Total Supplies	\$165.00	\$164.99		\$329.99
800 Other Objects				
810 Dues and Fees				308.00
Total Other Objects				\$308.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$165.00	\$164.99		\$149,973.00

General Fund (10)

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

100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				92,472.65
Total Personnel Services -- Salaries				\$92,472.65

200 Personnel Services -- Employee Benefits

210 Group Insurance -- Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance -- Self-Insurance

	15,713.69			15,713.69
	7,151.10			7,151.10
	28,729.79			28,729.79
	200.72			200.72
	1,130.73			1,130.73
	3,751.21			3,751.21
Total Personnel Services -- Employee Benefits				\$56,677.24

500 Other Purchased Services

530 Communications

580 Travel

	61.10			61.10
	124.02			124.02
Total Other Purchased Services				\$185.12

600 Supplies

610 General Supplies

	165.00	164.99		329.99
Total Supplies	\$165.00	\$164.99		\$329.99

800 Other Objects

810 Dues and Fees

				308.00
Total Other Objects				\$308.00

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

	\$165.00	\$164.99		\$149,973.00
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General Fund (10)				
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				
Total Personnel Services - Salaries				
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				
230 PSERS Retirement Contributions				
250 Unemployment Compensation				
260 Workers' Compensation				
299 All Other Employee Benefits				
Total Personnel Services - Employee Benefits				
400 Purchased Property Services				
410 Cleaning Services				
420 Utility Services				
430 Repairs and Maintenance Services				
460 Extermination Services				
Total Purchased Property Services				
500 Other Purchased Services				
521 Fire Insurance				
523 General Property and Liability Insurance				
Total Other Purchased Services				
600 Supplies				
610 General Supplies				
620 Energy				
Total Supplies				
700 Property				
752 Capital Equipment - Original and Additional				
Total Property				
Total 2620 Operation of Buildings Services				

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General Fund (10)

2630 Care and Upkeep of Grounds Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

Total 2630 Care and Upkeep of Grounds Services

	Elementary	Secondary	Federal	Total
				142,818.62
				\$142,818.62
				765.63
				10,980.75
				46,334.40
				327.41
				1,646.39
				22,958.32
				\$83,012.90
				6,360.88
				\$6,360.88
				10,737.88
				\$10,737.88
				\$242,930.28

General Fund (10)				
2640 Care and Upkeep of Equipment Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				
Total Purchased Property Services				
600 Supplies				
610 General Supplies	225.83	225.83		451.66
Total Supplies	\$225.83	\$225.83		\$451.66
700 Property				
752 Capital Equipment – Original and Additional				21,195.00
Total Property				\$21,195.00
Total 2640 Care and Upkeep of Equipment Services	\$225.83	\$225.83		\$33,800.65

General Fund (10)					
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)					
400 Purchased Property Services					
430 Repairs and Maintenance Services					
Total Purchased Property Services					
600 Supplies					
610 General Supplies					
620 Energy					
Total Supplies					
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)					

General Fund (10)	Elementary	Secondary	Federal	Total
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,474,705.25
Total Personnel Services – Salaries				\$1,474,705.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,248.43
220 Social Security Contributions				112,604.23
230 PSERS Retirement Contributions				491,296.44
250 Unemployment Compensation				2,832.50
260 Workers' Compensation				16,379.62
270 Group Insurance – Self-Insurance				7,790.11
Total Personnel Services – Employee Benefits				\$659,151.33
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,077.50
Total Purchased Professional and Technical Services				\$6,077.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				39,709.36
440 Rentals				332,000.00
Total Purchased Property Services				\$371,709.36
500 Other Purchased Services				
513 Contracted Carriers				311,499.00
516 Student Transportation Services From the IU				14,294.61
522 Automotive Liability Insurance				27,037.50
530 Communications				29.41
580 Travel				2,020.50
Total Other Purchased Services				\$354,881.02
600 Supplies				
610 General Supplies				10,190.74
620 Energy				65,631.38
630 Food				400.00
Total Supplies				\$76,222.12
800 Other Objects				
810 Dues and Fees				817.10
Total Other Objects				\$817.10
Total 2700 Student Transportation Services				\$2,943,563.68

General Fund (10)			
	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
2710 Supervision of Student Transportation Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			106,142.91
Total Personnel Services – Salaries			\$106,142.91
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			19,771.55
220 Social Security Contributions			8,008.59
230 PSERS Retirement Contributions			33,143.18
250 Unemployment Compensation			236.46
260 Workers' Compensation			1,209.83
270 Group Insurance – Self-Insurance			5,453.29
Total Personnel Services – Employee Benefits			\$67,822.90
300 Purchased Professional and Technical Services			
330 Other Professional Services			4,251.75
Total Purchased Professional and Technical Services			\$4,251.75
500 Other Purchased Services			
530 Communications			20.59
580 Travel			1,411.50
Total Other Purchased Services			\$1,432.09
600 Supplies			
630 Food			400.00
Total Supplies			\$400.00
800 Other Objects			
810 Dues and Fees			817.10
Total Other Objects			\$817.10
Total 2710 Supervision of Student Transportation Services			\$180,866.75

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

630 Food

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2711 Supervision of Student Transportation Services – Head of Component

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			32,855.64
			\$32,855.64
			5,329.16
			2,535.85
			9,500.32
			79.21
			368.16
			1,225.20
			\$19,037.90
			4,251.75
			\$4,251.75
			20.59
			1,411.50
			\$1,432.09
			400.00
			\$400.00
			817.10
			\$817.10
			\$58,794.48

General Fund (10)			
2719 Supervision of Student Transportation Services – All Other Supervision			
100 Personnel Services – Salaries	Elementary	Secondary	Total
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			73,287.27
200 Personnel Services – Employee Benefits			\$73,287.27
210 Group Insurance – Contracted Provider			14,442.39
220 Social Security Contributions			5,472.74
230 PSERS Retirement Contributions			23,642.86
250 Unemployment Compensation			157.25
260 Workers' Compensation			841.67
270 Group Insurance – Self-Insurance			4,228.09
Total Personnel Services – Employee Benefits			\$48,785.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision			\$122,072.27

General Fund (10)

2720 Vehicle Operation Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

522 Automotive Liability Insurance

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

Total Supplies

Total 2720 Vehicle Operation Services

Elementary	Secondary	Federal	Total
			579,262.45
			\$579,262.45
			2.85
			44,285.80
			187,792.06
			1,068.42
			6,181.21
			\$239,330.34
			232,400.00
			\$232,400.00
			311,499.00
			14,294.61
			19,123.00
			\$344,916.61
			7,127.89
			44,864.36
			\$51,992.25
			\$1,447,901.65

General Fund (10)				
2730 Monitoring Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	Elementary	Secondary	Federal	Total
				513,585.26
Total Personnel Services – Salaries				\$513,585.26
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				39,277.34
230 PSERS Retirement Contributions				173,579.14
250 Unemployment Compensation				985.40
260 Workers' Compensation				6,004.93
Total Personnel Services – Employee Benefits				\$219,846.81
Total 2730 Monitoring Services				\$733,432.07

General Fund (10)				
2740 Vehicle Servicing and Maintenance Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				
Total Purchased Property Services				
Total 2740 Vehicle Servicing and Maintenance Services				
	Elementary	Secondary	Federal	Total
				27,797.38
				\$27,797.38
				\$27,797.38

General Fund (10)			
2750 Nonpublic Transportation			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			275,714.63
Total Personnel Services – Salaries			\$275,714.63
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			8,474.03
220 Social Security Contributions			21,032.50
230 PSERS Retirement Contributions			96,782.06
250 Unemployment Compensation			542.22
260 Workers' Compensation			2,983.65
270 Group Insurance – Self-Insurance			2,336.82
Total Personnel Services – Employee Benefits			\$132,151.28
300 Purchased Professional and Technical Services			
330 Other Professional Services			1,825.75
Total Purchased Professional and Technical Services			\$1,825.75
400 Purchased Property Services			
430 Repairs and Maintenance Services			11,911.98
440 Rentals			99,600.00
Total Purchased Property Services			\$111,511.98
500 Other Purchased Services			
522 Automotive Liability Insurance			7,914.50
530 Communications			8.82
580 Travel			609.00
Total Other Purchased Services			\$8,532.32
600 Supplies			
610 General Supplies			3,062.85
620 Energy			20,767.02
Total Supplies			\$23,829.87
Total 2750 Nonpublic Transportation			\$553,565.83

General Fund (10)

2800 Support Services – Central

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
				654,609.51
				\$654,609.51

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation
 270 Group Insurance – Self-Insurance
 291 Other Retirement Plans

				113,432.67
				49,012.21
				212,330.60
				1,387.30
				7,449.42
				34,085.57
				31,670.48
				\$449,368.25

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services
 360 Employee Training and Development Services

				54,983.28
				9,006.40
				\$63,989.68

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services
 440 Rentals

				26,641.54
				80,362.44
				\$107,003.98

Total Purchased Property Services

500 Other Purchased Services

520 Insurance – General
 530 Communications
 580 Travel

				13,575.00
				24,492.66
				835.39
				\$38,903.05

Total Other Purchased Services

600 Supplies

610 General Supplies
 650 Supplies & Fees – Technology Related

				18,336.90
				394,648.82
				\$412,985.72

Total Supplies

800 Other Objects

810 Dues and Fees

775.00

Total Other Objects

\$775.00

Total 2800 Support Services – Central

\$1,727,635.19

General Fund (10)	Elementary	Secondary	Federal	Total
2830 Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				273,633.23
Total Personnel Services – Salaries				\$273,633.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,551.38
220 Social Security Contributions				20,156.62
230 PSERS Retirement Contributions				84,290.23
250 Unemployment Compensation				543.26
260 Workers' Compensation				3,096.88
270 Group Insurance – Self-Insurance				9,587.02
291 Other Retirement Plans				23,506.74
Total Personnel Services – Employee Benefits				\$175,732.13
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,044.00
360 Employee Training and Development Services				9,006.40
Total Purchased Professional and Technical Services				\$17,050.40
500 Other Purchased Services				
530 Communications				762.50
Total Other Purchased Services				\$762.50
600 Supplies				
610 General Supplies				412.89
Total Supplies				\$412.89
800 Other Objects				
810 Dues and Fees				590.00
Total Other Objects				\$590.00
Total 2830 Staff Services				\$468,181.15

General Fund (10)

2831 Supervision of Staff Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

500 Other Purchased Services

530 Communications

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2831 Supervision of Staff Services

	Elementary	Secondary	Federal	Total
				212,679.90
				\$212,679.90
				27,157.39
				15,342.50
				63,389.31
				410.44
				2,302.87
				7,434.79
				6,217.22
				\$122,254.52
				762.50
				\$762.50
				412.89
				\$412.89
				\$336,109.81

General Fund (10)				
2832 Recruitment and Placement Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				
Total Purchased Professional and Technical Services				
800 Other Objects				
810 Dues and Fees				
Total Other Objects				
Total 2832 Recruitment and Placement Services				

General Fund (10)

2833 Staff Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

Total 2833 Staff Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			60,953.33
			\$60,953.33
			7,393.99
			4,814.12
			20,900.92
			132.82
			794.01
			2,152.23
			17,289.52
			\$53,477.61
			\$114,430.94

General Fund (10)			
2834 Staff Development Services – Non-Instructional, Certified Staff Only			
300 Purchased Professional and Technical Services			
360 Employee Training and Development Services			7,446.40
Total Purchased Professional and Technical Services			\$7,446.40
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$7,446.40

General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				
Total Purchased Professional and Technical Services				1,560.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,560.00
				\$1,560.00

General Fund (10)

2840 Data Processing Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

520 Insurance – General

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				380,976.28
				\$380,976.28
				78,881.29
				28,855.59
				128,040.37
				844.04
				4,352.54
				24,498.55
				8,163.74
				\$273,636.12
				46,939.28
				\$46,939.28
				26,641.54
				80,362.44
				\$107,003.98
				13,575.00
				23,730.16
				835.39
				\$38,140.55
				17,924.01
				394,648.82
				\$412,572.83
				185.00
				\$185.00
				\$1,259,454.04

General Fund (10)				
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				
Total Other Purchased Services				
Total 2900 Other Support Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				37,159.47
				\$37,159.47
				\$37,159.47

General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series				
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				37,159.47
Total Other Purchased Services				\$37,159.47
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$37,159.47

General Fund (10)		Total
3000 Operation of Non-Instructional Services		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries	504,766.73	
Total Personnel Services – Salaries	\$504,766.73	
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider	368.27	
220 Social Security Contributions	38,397.24	
230 PSERS Retirement Contributions	126,454.95	
250 Unemployment Compensation	1,005.80	
260 Workers' Compensation	5,545.95	
Total Personnel Services – Employee Benefits	\$171,772.21	
300 Purchased Professional and Technical Services		
329 Professional Educational Services – Other	6,375.00	
330 Other Professional Services	16.00	
350 Security / Safety Services	82,043.06	
390 Other Purchased Professional and Technical Services	94,657.10	
Total Purchased Professional and Technical Services	\$183,091.16	
400 Purchased Property Services		
430 Repairs and Maintenance Services	723.55	
440 Rentals	3,160.00	
Total Purchased Property Services	\$3,883.55	
500 Other Purchased Services		
520 Insurance – General	14,199.84	
580 Travel	705.03	
Total Other Purchased Services	\$14,904.87	
600 Supplies		
610 General Supplies	53,961.08	
630 Food	2,773.12	
650 Supplies & Fees – Technology Related	3,249.00	
Total Supplies	\$59,983.20	
800 Other Objects		
810 Dues and Fees	13,201.85	
890 Miscellaneous Expenditures	388.88	
Total Other Objects	\$13,590.73	
Total 3000 Operation of Non-Instructional Services	\$951,992.45	

General Fund (10)			
	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
3200 Student Activities			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			504,766.73
Total Personnel Services – Salaries			\$504,766.73
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			368.27
220 Social Security Contributions			38,397.24
230 PSERS Retirement Contributions			126,454.95
250 Unemployment Compensation			1,005.80
260 Workers' Compensation			5,545.95
Total Personnel Services – Employee Benefits			\$171,772.21
300 Purchased Professional and Technical Services			
329 Professional Educational Services – Other			6,375.00
350 Security / Safety Services			7,700.00
390 Other Purchased Professional and Technical Services			94,657.10
Total Purchased Professional and Technical Services			\$108,732.10
400 Purchased Property Services			
430 Repairs and Maintenance Services			723.55
440 Rentals			3,160.00
Total Purchased Property Services			\$3,883.55
500 Other Purchased Services			
520 Insurance – General			12,969.50
580 Travel			705.03
Total Other Purchased Services			\$13,674.53
600 Supplies			
610 General Supplies			45,554.99
630 Food			1,591.50
650 Supplies & Fees – Technology Related			3,249.00
Total Supplies			\$50,395.49
800 Other Objects			
810 Dues and Fees			13,201.85
890 Miscellaneous Expenditures			388.88
Total Other Objects			\$13,590.73
Total 3200 Student Activities			\$866,815.34

General Fund (10)				
3300 Community Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				16.00
350 Security / Safety Services			16.00	74,343.06
Total Purchased Professional and Technical Services				\$74,359.06
500 Other Purchased Services				
520 Insurance – General				1,230.34
Total Other Purchased Services				\$1,230.34
600 Supplies				
610 General Supplies			6,388.87	8,406.09
630 Food			804.37	1,181.62
Total Supplies				\$7,193.24
Total 3300 Community Services				\$85,177.11

General Fund (10)		<u>Total</u>
4000 Facilities Acquisition, Construction and Improvement Services		
400 Purchased Property Services		
450 Construction Services	31,138.19	
Total Purchased Property Services	\$31,138.19	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$31,138.19	

General Fund (10)				
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				31,138.19
Total Purchased Property Services				\$31,138.19
Total 4600 Existing Building Improvement Services				\$31,138.19

General Fund (10)	
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	1,639,474.12
880 Refunds of Prior Years' Receipts	10,331.65
Total Other Objects	\$1,649,805.77
900 Other Uses of Funds	
910 Redemption of Principal	2,561,717.60
Total Other Uses of Funds	\$2,561,717.60
Total 5000 Other Expenditures and Financing Uses	\$4,211,523.37

General Fund (10)			
5100 Debt Service / Other Expenditures and Financing Uses			
800 <u>Other Objects</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
830 Interest			1,639,474.12
880 Refunds of Prior Years' Receipts			10,331.65
Total Other Objects			\$1,649,805.77
900 <u>Other Uses of Funds</u>			
910 Redemption of Principal			2,561,717.60
Total Other Uses of Funds			\$2,561,717.60
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$4,211,523.37

General Fund (10)	Elementary	Secondary	Federal	Total
5110 Debt Service				
800 Other Objects				
830 Interest				1,639,474.12
Total Other Objects				\$1,639,474.12
900 Other Uses of Funds				
910 Redemption of Principal				2,561,717.60
Total Other Uses of Funds				\$2,561,717.60
Total 5110 Debt Service				\$4,201,191.72

General Fund (10)				
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
880 Refunds of Prior Years' Receipts				10,331.65
Total Other Objects				\$10,331.65
Total 5130 Refund of Prior Year Revenues / Receipts				\$10,331.65

Other Capital Projects Fund (39)	
2000 Support Services	
300 Purchased Professional and Technical Services	
330 Other Professional Services	342,192.00
Total Purchased Professional and Technical Services	\$342,192.00
Total 2000 Support Services	\$342,192.00

Other Capital Projects Fund (39)				
2300 Support Services – Administration				
300 Purchased Professional and Technical Services				
330 Other Professional Services				
Total Purchased Professional and Technical Services				
Total 2300 Support Services – Administration				
	Elementary	Secondary	Federal	Total
				277,498.00
				\$277,498.00
				\$277,498.00

Other Capital Projects Fund (39)				
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				
Total Purchased Professional and Technical Services				
Total 2350 Legal and Accounting Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				57,773.00
				\$57,773.00
				\$57,773.00

Other Capital Projects Fund (39)

2390 Other Administration Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			219,725.00
			\$219,725.00
			\$219,725.00

Other Capital Projects Fund (39)			
2500 Support Services – Business			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
Total 2500 Support Services – Business			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
			64,694.00
			\$64,694.00
			\$64,694.00

Other Capital Projects Fund (39)

2510 Fiscal Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2510 Fiscal Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			64,694.00
			\$64,694.00
			\$64,694.00

Other Capital Projects Fund (39)			
2519 Other Fiscal Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
Total 2519 Other Fiscal Services			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
			64,694.00
			\$64,694.00
			\$64,694.00

Other Capital Projects Fund (39)		
4000 Facilities Acquisition, Construction and Improvement Services		
400 Purchased Property Services		
450 Construction Services		
Total Purchased Property Services		
Total 4000 Facilities Acquisition, Construction and Improvement Services		
	<u>Total</u>	
		18,710.00
		\$18,710.00
		\$18,710.00

Other Capital Projects Fund (39)			
4600 Existing Building Improvement Services			
400	Purchased Property Services		
	450 Construction Services		
Total Purchased Property Services			
Total 4600 Existing Building Improvement Services			
		Elementary	Secondary
		Federal	Total
			18,710.00
			\$18,710.00
			\$18,710.00

Other Capital Projects Fund (39)		
5000 Other Expenditures and Financing Uses		
900 Other Uses of Funds		
910 Redemption of Principal		
Total Other Uses of Funds		
Total 5000 Other Expenditures and Financing Uses		
	<u>Total</u>	
		20,624,256.00
		\$20,624,256.00
		\$20,624,256.00

Other Capital Projects Fund (39)			
5100 Debt Service / Other Expenditures and Financing Uses			
900	<u>Other Uses of Funds</u>	<u>Elementary</u>	<u>Secondary</u>
	910 Redemption of Principal		
Total Other Uses of Funds			
Total 5100 Debt Service / Other Expenditures and Financing Uses			
		<u>Federal</u>	<u>Total</u>
			20,624,256.00
			\$20,624,256.00
			\$20,624,256.00

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5120 Debt Service – Refunded Bonds

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			20,624,256.00
			\$20,624,256.00
			\$20,624,256.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	28,941,274.65				
1200 Special Programs - Elementary / Secondary	11,342,099.15				
1300 Vocational Education	927,172.00				
1400 Other Instructional Programs - Elementary / Secondary	505,105.62				
1600 Adult Education Programs	455,067.00				
1800 Pre-Kindergarten	443,134.30				
Total Instruction	\$42,613,852.72				
2000 Support Services					
2100 Support Services - Students	3,408,538.31				
2200 Support Services - Instructional Staff	1,483,866.89				
2300 Support Services - Administration	5,001,158.24				
2400 Support Services - Pupil Health	853,027.37				
2500 Support Services - Business	638,622.26				
2600 Operation and Maintenance of Plant Services	4,477,918.08				
2700 Student Transportation Services	2,943,563.68				
2800 Support Services - Central	1,727,635.19				
2900 Other Support Services	37,159.47				
Total Support Services	\$20,571,489.49				
3000 Operation of Non-Instructional Services					
3200 Student Activities	866,815.34				
3300 Community Services	85,177.11				
Total Operation of Non-Instructional Services	\$951,992.45				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	31,138.19				
Total Facilities Acquisition, Construction and Improvement Services	\$31,138.19				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,211,523.37				
Total Other Expenditures and Financing Uses	\$4,211,523.37				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$68,379,996.22				

	<u>Capital Reserve (690, 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			277,498.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business			64,694.00		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$342,192.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			18,710.00		
Total Facilities Acquisition, Construction and Improvement Services			\$18,710.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			20,624,256.00		
Total Other Expenditures and Financing Uses			\$20,624,256.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$20,985,158.00		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	28,941,274.65
1200 Special Programs - Elementary / Secondary	11,342,099.15
1300 Vocational Education	927,172.00
1400 Other Instructional Programs - Elementary / Secondary	505,105.62
1600 Adult Education Programs	455,067.00
1800 Pre-Kindergarten	443,134.30
Total Instruction	\$42,613,852.72
2000 Support Services	
2100 Support Services - Students	3,408,538.31
2200 Support Services - Instructional Staff	1,483,866.89
2300 Support Services - Administration	5,278,656.24
2400 Support Services - Pupil Health	853,027.37
2500 Support Services - Business	703,316.26
2600 Operation and Maintenance of Plant Services	4,477,918.08
2700 Student Transportation Services	2,943,563.68
2800 Support Services - Central	1,727,635.19
2900 Other Support Services	37,159.47
Total Support Services	\$20,913,681.49
3000 Operation of Non-Instructional Services	
3200 Student Activities	866,815.34
3300 Community Services	85,177.11
Total Operation of Non-Instructional Services	\$951,992.45
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	49,848.19
Total Facilities Acquisition, Construction and Improvement Services	\$49,848.19
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	24,835,779.37
Total Other Expenditures and Financing Uses	\$24,835,779.37
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$89,365,154.22

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	31,520,434.92
Total Federally Funded salaries subject to PSERS withholding	579,579.97

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	533,880.65
Expenditures Funded with Carry over Title I Funds	45,699.32
Total Title I Expenditure Data	\$579,579.97

Benefits for Staff Relative to Collective
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	211 Medical Insurance	3,751,171.43	296,897.65	4,048,069.08
	212 Dental Insurance			
	215 Eye Care Insurance	38,575.64	2,351.80	40,927.44
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	303,246.73	24,717.47	327,964.20
	275 Self-Insurance Eye Care Benefits			
50 Enterprise Fund	276 Self-Insurance Prescription Benefits	732,633.50	87,768.00	820,401.50
	FUND TOTAL	\$4,825,627.30	\$411,734.92	\$5,237,362.22
	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
60 Internal Service Fund	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
	No Self Insurance data to report			
	211 Medical Insurance			
Total of All Funds	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	\$4,825,627.30	\$411,734.92	\$5,237,362.22

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	374,228.64	853,689.38	1,227,918.02	371,025.56	828,927.05	1,199,952.61
2140 Psychological Services	722,986.38	80,331.82	803,318.20	747,875.39	83,097.27	830,972.66
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	64,482.06	293,751.63	358,233.69	87,353.61	397,944.21	485,297.82
2260 Instruction and Curriculum Development Services	27,094.69	123,431.37	150,526.06	28,290.14	128,877.28	157,167.42
2350 Legal and Accounting Services	97,230.50	29,413.25	126,643.75	35,425.50	73,959.94	109,385.44
2420 Medical Services	43,814.26	131,442.76	175,257.02	39,611.46	118,834.40	158,445.86
2440 Nursing Services	172,070.47	516,211.42	688,281.89	164,666.32	493,998.96	658,665.28
2700 Student Transportation Services	826,045.26	2,169,020.14	2,995,065.40	748,923.06	2,194,640.62	2,943,563.68
Total	\$2,327,952.26	\$4,197,291.77	\$6,525,244.03	\$2,223,171.04	\$4,320,279.73	\$6,543,450.77

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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		52,650,000.00		87,784.00	4,754,000.00	1,744,869.00	109,451,000.00	168,687,653.00
2. Additional Debt Incurred During Year		23,885,000.00			14,993,686.00			38,878,686.00
3. Retirements and Repayments		22,920,000.00		36,718.00	4,801,340.00	135,382.00	4,284,000.00	32,177,440.00
4. Debt at End of Fiscal Year		53,615,000.00		51,066.00	14,946,346.00	1,609,487.00	105,167,000.00	175,388,899.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		53,615,000.00		51,066.00	14,946,346.00	1,609,487.00	105,167,000.00	175,388,899.00
7. Current Portion P&I - Due within 1 year		4,244,080.00		39,000.00		206,921.00		4,490,001.00
8. Interest Paid during current fiscal year		1,620,298.77		19,175.35				1,639,474.12

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
7. Current Portion P&I - Due within 1 year
8. Interest Paid during current fiscal year

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	2,561,717.60				
				1,639,474.12	4,201,191.72	
5110	20					
5110	30					
5110	40					
5110	90					
5120	10					
5120	20					
5120	30	20,624,256.00			20,624,256.00	
5120	40					
Total Debt Payments - Governmental Funds		\$23,185,973.60		\$1,639,474.12	\$24,825,447.72	
Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50					
5110	60					
5120	50					
5120	60					
Total Debt Payments - Proprietary Funds						

Debt Details Governmental Funds/ Activities	Principal Amounts Only					Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
	Debt Issue Date (MM/YYYY)										
Debt Category											
General Obligation Bonds/Notes – CIB	06/2020		11,005,000.00						11,005,000.00	366,610.00	
General Obligation Bonds/Notes – CIB	06/2020		5,305,000.00						5,305,000.00	213,168.00	
General Obligation Bonds/Notes – CIB	11/2019		7,575,000.00						7,575,000.00	533,300.00	56,342.50
General Obligation Bonds/Notes – CIB	03/2017			255,000.00		6,860,000.00			6,605,000.00	498,715.00	241,365.00
General Obligation Bonds/Notes – CIB	05/2016				65,000.00	5,975,000.00			5,910,000.00	265,425.00	186,875.00
General Obligation Bonds/Notes – CIB	05/2015				6,995,000.00	6,995,000.00					235,785.00
General Obligation Bonds/Notes – CIB	06/2015				5,890,000.00	5,890,000.00					139,262.50
General Obligation Bonds/Notes – CIB	06/2015				1,210,000.00	1,210,000.00		290,000.00	920,000.00	311,925.00	25,700.00
General Obligation Bonds/Notes – CIB	01/2014				5,925,000.00	5,925,000.00		1,420,000.00	4,505,000.00	1,565,781.00	153,581.26
General Obligation Bonds/Notes – CIB	02/2014				11,795,000.00	11,795,000.00		5,000.00	11,790,000.00	489,156.00	484,256.26
General Obligation Bonds/Notes – CIB	06/2013				8,000,000.00	8,000,000.00		8,000,000.00			97,131.25
Other Long Term Debt/Liabilities					87,784.00	87,784.00		36,718.00	51,066.00	39,000.00	19,175.35
Compensated Absences					1,744,869.00	1,744,869.00		135,382.00	1,609,487.00	206,921.00	
Other Post-Employment Benefits (OPEB)					4,754,000.00	4,754,000.00	14,993,686.00	4,801,340.00	14,946,346.00		
Net Pension Liability					109,451,000.00	109,451,000.00		4,284,000.00	105,167,000.00		
Totals for Debt Entered:			\$38,878,686.00	\$32,177,440.00	\$168,687,653.00				\$175,388,899.00	\$4,490,001.00	\$1,639,474.12

General Fund (10)

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

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section 1 Total

\$3,983,426.72

Section 2: Tuition Paid to Institution Types During Fiscal Year

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	14,234.00	670,942.04	685,176.04
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	38,439.66	59,720.03	98,159.69
6	Brick and Mortar Charter Schools	181,050.47	27,182.17	208,232.64
7	Cyber Charter Schools	409,788.51	185,796.64	595,585.15
8	Career and Technology Centers	1,235,991.60	54,459.40	1,290,451.00
9	Approved Private Schools	29,136.48	897,780.67	926,917.15
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	372.33	44,676.20	45,048.53
12	Juvenile Detention Centers		106,771.48	106,771.48
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	27,085.04		27,085.04
Section 2 Total		\$1,936,098.09	\$2,047,328.63	\$3,983,426.72

1 .	<u>Student Transportation Services for Educational Field Trips</u>	15,533.11
2 .	<u>Student Transportation Services for Student Activities</u>	26,985.83
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,195.07
Total Personnel Services – Salaries	\$11,195.07
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	856.57
230 PSERS Retirement Contributions	2,562.38
250 Unemployment Compensation	11.07
260 Workers' Compensation	100.71
Total Personnel Services – Employee Benefits	\$3,530.73
400 Purchased Property Services	
430 Repairs and Maintenance Services	42,449.29
Total Purchased Property Services	\$42,449.29
500 Other Purchased Services	
530 Communications	404.80
570 Food Service Management	1,110,899.64
Total Other Purchased Services	\$1,111,304.44
600 Supplies	
610 General Supplies	67,274.00
650 Supplies & Fees – Technology Related	5,013.00
Total Supplies	\$72,287.00
700 Property	
740 Depreciation	42,852.00
Total Property	\$42,852.00
800 Other Objects	
810 Dues and Fees	410.00
Total Other Objects	\$410.00
Total 3000 Operation of Non-Instructional Services	\$1,284,028.53

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,195.07
Total Personnel Services – Salaries				\$11,195.07
<u>200 Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				856.57
230 PSERS Retirement Contributions				2,562.38
250 Unemployment Compensation				11.07
260 Workers' Compensation				100.71
Total Personnel Services – Employee Benefits				\$3,530.73
<u>400 Purchased Property Services</u>				
430 Repairs and Maintenance Services				42,449.29
Total Purchased Property Services				\$42,449.29
<u>500 Other Purchased Services</u>				
530 Communications				404.80
570 Food Service Management				1,110,899.64
Total Other Purchased Services				\$1,111,304.44
<u>600 Supplies</u>				
610 General Supplies				67,274.00
650 Supplies & Fees – Technology Related				5,013.00
Total Supplies				\$72,287.00
<u>700 Property</u>				
740 Depreciation				42,852.00
Total Property				\$42,852.00
<u>800 Other Objects</u>				
810 Dues and Fees				410.00
Total Other Objects				\$410.00
Total 3100 Food Services				\$1,284,028.53

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,284,028.53				1,284,028.53
Total Operation of Non-Instructional Services	\$1,284,028.53				\$1,284,028.53
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,284,028.53				\$1,284,028.53

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10	Glenolden Sch	1881	6,292,768.40	970,585.30	3,370,789.14	519,855.12	146,928.44	23,773.03	11,324,699.43
	Interboro SHS	1885	10,366,848.71	1,677,356.95	5,556,036.02	898,967.07	242,480.48	39,233.36	18,780,922.59
	Kindergarten Academy	7643	2,839,900.83	459,496.18	1,522,023.88	246,263.59	66,425.25	10,747.61	5,144,857.34
	Norwood Sch	1883	5,620,997.38	909,477.83	3,012,532.04	487,427.93	131,475.07	21,272.68	10,183,182.93
	Prospect Park Sch	6508	5,856,214.50	947,535.97	3,138,594.92	507,824.91	136,976.79	22,162.86	10,609,309.95
	Tinicum Sch	4847	3,625,104.21	586,543.24	1,942,847.83	314,353.52	84,791.15	13,709.24	6,567,349.19
	Total		34,601,834.03	5,550,995.47	18,542,823.83	2,974,692.14	809,077.18	130,898.78	62,610,321.43