

Address : 4611 Bond Ave
Drexel Hill, PA 19026

AUN Number : 125239452
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date

11/2/2018

Board Secretary Signature

Date

11/2/2018

CRAIG J ROGERS

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Contact Person

Contact Person Telephone Number

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graph TD
    BSD[Board of School Directors] --> SOS[Superintendent of Schools]
    SOS --> CSO[Chief Financial Officer]
    SOS --> ASI[Assistant Superintendent for Instruction]
    SOS --> ASP[Assistant Superintendent for Personnel]
    SOS --> MS[Manager of Media Services]
    ASI --> DLS[Director of Leisure Services]
    ASI --> MofF[Manager of Facilities]
    ASI --> ST[Supervisor of Transportation]
    ASI --> DFS[Director of Federal Programs and Food Services]
    ASI --> CO[Comptroller]
    ASI --> PS[ Purchasing Supervisor]
    DLS --> DCP[Director of Cultural Programs]
    MofF --> AMF[Assistant Manager of Facilities]
    ST --> ASST[Assistant Supervisor of Transportation]
    ST --> RC[Route Coordinator]
    ST --> DC[Dispatch Coordinator]
    ST --> DA[Drivers & Assistants]
    CO --> A[Accounts Payable]
    CO --> P[Payroll]
    CO --> TC[Tax Collection]
    PS --> AP[Accounts Payable]
    PS --> DPE[District Print Shop]
    PS --> S[Switchboard]
    PS --> PD[Purchasing Department]
    PS --> Sec[Secretary]
    PS --> C[Clerk]
    ASP --> MSB[Manager of Benefits & Compliance]
    ASP --> BS[Benefits Specialist]
    MS --> MA[Media Assistant]
    MS --> V[Videoographer]
    MS --> AV[Assistant Videoographer]
    ASI --> DS[Director of Special Education]
    ASI --> DCPD[Director of Curriculum and Professional Development]
    ASI --> DPE[Director of Pupil Services]
    ASI --> SP[School Principal]
    ASI --> DPS[Director of Public Safety]
    ASI --> SR[Supervisor of Registration]
    ASI --> DT[Director of Technology]
    DS --> CTE[Coordinator of Technical & Professional Development]
    DS --> CA[Coordinator of Assistive Technology]
    DS --> CL[Coordinator of Low Incidence Special Education]
    DS --> CLS[Coordinator of Learning Support]
    DS --> CE[Coordinator of Emotional Support]
    DS --> BC[Behavior Consultants and LEAs]
    DCPD --> RS[RTI Specialists]
    DCPD --> CS[Curriculum Specialists]
    DCPD --> MDI[Manager of Data & Information]
    DPE --> SPS[School Psychologists]
    SP --> AP1[Assistant Principals]
    SP --> DC[Department Chairs]
    SP --> PPS[Professional & Support Personnel Staff]
    SP --> SW[Social Workers]
    SP --> C[Connectors]
    SP --> H[Houses]
    DPS --> CSJ[Coordinator of Street Safety]
    DPS --> OSS[Officer of Safety and Security]
    DPS --> CG[Creating Guards]
    SR --> CR[N Coordinator of Readiness and Numeracy]
    SR --> AO[Attendance Officers]
    SR --> R[Registers]
    DT --> T[Technicians]
  
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Val Number	Description	Justification
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$679,516.22 Prior Year SESS Schedule 2260: \$438,616.79	IN THE 2017-18 SCHOOL YEAR, TWO SPECIAL ED ADDITIONAL ADMINISTRATORS (12 MONTH EE) WERE ADDED INCREASING SALARY AND BENEFITS. PSERS RATES INCREASING FROM 30.03 TO 32.57%,

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	1,320,772				
0110 Investments	34,870,000				
0120 Taxes Receivable	8,324,365				
0130 Due From Other Funds	984,782				
0141 Due From Other Governments	179,717				
0142 State Revenue Receivable	8,576,673				
0143 Federal Revenue Receivable	963,876				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,981,396				
0170 Inventories	326,049				
0180 Prepaid Expenses (Expenditures)	202,037				
0190 Other Current Assets					

Total Assets

\$57,729,667

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

\$57,729,667

General Fund (10)

Public Purpose Trust (27)

Other Compt Approved (28)

Athletic / Activity (29)

Capital Reserve (690, 1850) (31)

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	324,996					1,645,761
0110 Investments	500,000					35,370,000
0120 Taxes Receivable						8,324,361
0130 Due From Other Funds	1,000,000					1,984,781
0141 Due From Other Governments						179,711
0142 State Revenue Receivable						8,576,671
0143 Federal Revenue Receivable						963,871
0145 Other Intergovernmental Revenue Receivable						
0146 Due from Primary Government						
0147 Due from Component Unit						
0150 Other Receivables						1,981,391
0170 Inventories						326,041
0180 Prepaid Expenses (Expenditures)						202,031
0190 Other Current Assets						
Total Assets	\$1,824,996					\$59,554,661
0910 Deferred Outflows of Resources						
Total Assets And Deferred Outflows Of Resources	\$1,824,996					\$59,554,661

Capital Reserve (1431) (32) Other Capital Projects Fund (39) Debt Service (40) Permanent (90) Total Governmental Funds

Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	1,000,000					
0411 Due to Other Governments						
0412 Due to Primary Government						
0413 Due to Component Unit						
0420 Accounts Payable	2,570,876					
0430 Contracts Payable						
0440 Current Portion of Long-Term Debt						
0450 Short-Term Payables						
0461 Accrued Salaries and Benefits	9,719,319					
0462 Payroll Deductions and Withholding	11,135,548					
0480 Unearned Revenues	398,789					
0490 Other Current Liabilities	1,554,817					
Total Liabilities	\$26,379,349					

Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	326,049					
0820 Restricted Fund Balance						
0830 Committed Fund Balance	6,881,390					
0840 Assigned Fund Balance	5,782,248					
0850 Unassigned Fund Balance	11,419,645					

Total Fund Balances

Total Fund Balances	\$24,409,332					
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$57,729,667					

General Fund	Public Purpose Trust	Other Compt Approved	Athletic / Activity	Capital Reserve
(10)	(27)	(28)	(29)	(690)
				1850
				(31)

Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds			52,782	1,052,782
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	9,000			2,579,877
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				9,719,315
0462 Payroll Deductions and Withholding				11,135,543
0480 Unearned Revenues				398,785
0490 Other Current Liabilities		140,979		1,695,791
Total Liabilities		\$149,979	\$52,782	\$26,582,111
Fund Balances				
0950 Deferred Inflows of Resources				6,940,981
0810 Nonspendable Fund Balance				326,045
0820 Restricted Fund Balance		1,675,017		1,675,017
0830 Committed Fund Balance				6,881,390
0840 Assigned Fund Balance				5,782,241
0850 Unassigned Fund Balance			(52,782)	11,366,862
Total Fund Balances		\$1,675,017	(\$52,782)	\$26,031,561
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,824,996		\$59,554,663

Amounts Expressed in Whole Dollars

	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850 [31]
Revenues					
6000 Revenue from Local Sources	107,044,188				
7000 Revenue from State Sources	79,309,907				
8000 Revenue from Federal Sources	6,427,057				
Total Revenues	\$192,781,152				
Expenditures					
1000 Instruction	129,871,455				
2000 Support Services	51,481,815				
3000 Operation of Non-Instructional Services	4,719,905				
4000 Facilities Acquisition, Construction and Improvement Services	1,646,919				
5110 Debt Service	6,282,935				
5130 Refund of Prior Year Revenues / Receipts	377				
Total Expenditures	\$194,003,406				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,222,254)				
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	1,800,223				
9300 Interfund Transfers - IN	931,999				
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	1,000,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,732,222				

Amounts Expressed in Whole Dollars		General Fund	Public Purpose Trust	Other Compt Approved	Athletic / Activity	Capital Reserve
		(10)	(27)	(28)	(29)	(690)
						1850
						(31)

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

\$509,968

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year

23,899,363

Fund Balance - End Of Year

\$24,409,331

Amounts Expressed in Whole Dollars					Debt Service (40)	Permanent (90)	Total Governmental Funds
					Other Capital Projects Fund (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					\$17,758	(\$52,782)	\$474,94
Fund Balance							
0001 Fund Balance - Beginning of Fiscal Year					1,657,259		25,556,62
Fund Balance - End Of Year					\$1,675,017	(\$52,782)	\$26,031,561

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Current Assets

0100 Cash and Cash Equivalents	2,168,623				2,168,623
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	43,637			43,637	
0143 Federal Revenue Receivable	803,860			803,860	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	432,294			432,294	
0170 Inventories	86,759			86,759	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					

Total Current Assets

\$3,535,173

\$3,535,173

Noncurrent Assets

0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	710,725			710,725	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					

Total Noncurrent Assets

\$710,725

\$710,725

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

\$4,245,898

\$4,245,898

Food Service
(51)

Child Care
Operations
(52)

Other Enterprise
(58)

TOTAL

Internal Service
(60)

Amounts Expressed in Whole Dollars				
	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position				
Current Liabilities				
0400 Due to Other Funds	931,999			931,999
0411 Due to Other Governments				
0413 Due to Component Unit				
0420 Accounts Payable	379,925			379,925
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	28,742			28,742
0490 Other Current Liabilities				
Total Current Liabilities	\$1,340,666			\$1,340,666
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	\$1,340,666			\$1,340,666
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets	710,725			710,725
0008 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	2,194,507			2,194,507
Total Net Position	\$2,905,232			\$2,905,232
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$4,245,898			\$4,245,898

Amounts Expressed in Whole Dollars				
Operating Revenues	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL Internal Services (60)
6600 Food Service Revenue	778,659			778,659
0071 Charges for Services				
0072 Other Operating Revenue				
Total Operating Revenues	\$778,659			\$778,659
Operating Expenses				
100 Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services	217			217
400 Purchased Property Services	10,939			10,939
500 Other Purchased Services	5,294,841			5,294,841
600 Supplies	394,340			394,340
740 Depreciation	91,238			91,238
810 Dues and Fees	396			396
890 Miscellaneous Expenditures				
Total Operating Expenses	\$5,791,971			\$5,791,971
Operating Income (Loss)	(\$5,013,312)			(\$5,013,312)
Non Operating Revenues (Expenses)				
6500 Earnings on Investments	15,908			15,908
6920 Contributions and Donations from Private Sources				
6930 Gains or Losses on Sale of Fixed Assets				
6991 Refunds of a Prior Year Expenditure				
7000 Revenue from State Sources	274,873			274,873
8000 Revenue from Federal Sources	5,725,106			5,725,106
820 Claims and Judgments Against the LEA				
830 Interest				
TOTAL Non Operating Revenues (Expenses)	\$6,015,887			\$6,015,887
Income (Loss) Before Contributions And Transfers	\$1,002,575			\$1,002,575

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	931,999			931,999	
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	\$70,576			\$70,576	
0002 Net Position - Beginning of Fiscal Year	2,834,656			2,834,656	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$2,905,232			\$2,905,232	

Amounts Expressed in Whole Dollars

Cash Flows From Operating Activities

0011	Cash Receipts From Users	789,565			
0012	Cash Receipts From Assessments Made to Other Funds				
0013	Cash Receipts From Earnings on Investments				
0014	Cash Receipts From Other Operating Revenue				
0015	Cash Payments To Employees For Services				
0016	Cash Payments For Insurance Claims				
0017	Cash Payments To Suppliers For Goods and Services	5,344,664			
0018	Cash Payments For Other Operating Expenses				

Net Cash Provided By (Used For) Operating Activities

(\$4,555,099)

Cash Flows From Non-Capital Financing Activities

0021	Receipts From Local Sources - 6000				
0022	Receipts From State Sources - 7000	269,971			269,971
0023	Receipts From Federal Sources -8000	5,341,445			5,341,445
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	(703,481)			(703,481)
0029	Special and Extraordinary Gains (losses)				
0030	Receipts from Insurance Recoveries -9990				

Net Cash Prov By (Used for) Non-Capital Financing Activities

\$4,907,935

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	(401,753)			(401,753)
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

(\$401,753)

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	15,908			15,908

Food Service (51)

Child Care Operations (52)

Other Enterprise (58)

TOTAL

Internal Service(60)

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

\$15,908

\$15,908

	<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					
0004 Cash and Cash Equivalents Beginning of Year	(33,009)			(33,009)	
	2,201,632			2,201,632	
Cash and Cash Equivalents at Year End	\$2,168,623			\$2,168,623	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(5,013,312)			(5,013,312)	
Adjustments					
0051 Depreciation and Net Amortization	91,238			91,238	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	337,036			337,036	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec in Accounts Receivable (0120-0150)	682			682	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(5,971)			(5,971)	
0057 (Inc) Dec in Prepaid Expenses (0180)	218			218	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	24,786			24,786	
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)	10,224			10,224	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$458,213			\$458,213	
Cash Provided By (Used for) Total	(\$4,555,099)			(\$4,555,099)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars		Private Purpose Trust	Investment Trust	Pension Trust	Activity
		(71)	(72)	(73)	(81)
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	679,642			243,946
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$679,642			\$243,946
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$679,642			\$243,946

Amounts Expressed in Whole Dollars		Private Purpose Trust	Investment Trust	Pension Trust	Activity
		(71)	(72)	(73)	(81)
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	679,642			243,946
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$679,642			\$243,946
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$679,642			\$243,946

Amounts Expressed in Whole Dollars		Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	281,479			1,205,067
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$281,479			\$1,205,067
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$281,479			\$1,205,067

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				243,946
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$243,946
Net Position				
0950 Deferred Inflows of Resources				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 -- 0798)	679,642			
0799 Unrestricted Net Position				
Total Net Position	\$679,642			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$679,642			\$243,946

EA : 125239452 Upper Darby SD

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Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	281,479			525,425
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$281,479			\$525,425
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				679,642
0799 Unrestricted Net Position				
Total Net Position				\$679,642
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$281,479			\$1,205,067

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions							
0091	Gifts and Contributions	180,373					180,373
0092	Other Additions	5,638					5,638
Deductions							
0093	Scholarships Awarded	244,459					244,459
0094	Other Deductions						
Change In Net Position		(\$58,448)					(\$58,448)
0006	Net Position – Beginning of Fiscal Year	738,090					738,090
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$679,642					\$679,642

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	93,753,422.87	(612,211.66)	(11,354.01)	94,354,280.52
6112 Interim Real Estate Taxes	96,544.79	37,871.77	506.76	59,179.78
6113 Public Utility Realty Taxes	101,446.52			101,446.52
6153 Current Act 511 Real Estate Transfer Taxes	2,437,751.21	259,700.72	280,786.29	2,458,836.78
6411 Delinquent Real Estate Taxes	5,837,040.23	1,085,806.53	671,881.23	5,423,114.93
6500 Earnings on Investments	694,918.66			
6700 Revenues from LEA Activities	45,268.85			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	10,199.00			
6832 Federal IDEA Revenue Received as Pass Through	1,978,067.13			
6910 Rentals	29,000.00			
6920 Contributions and Donations from Private Sources	55,488.88			
6942 Summer School Tuition	76,327.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	173,783.80			
6980 Revenue from Community Services Activities	1,485,309.79			
6999 Other Revenues Not Specified Above	269,618.82			
TOTAL Revenue from Local Sources	\$107,044,187.55	\$771,167.36	\$941,820.27	\$102,396,858.55

**Revenue Reported
In Current Year****Revenue from State Sources**

7110 Basic Education Funding	37,892,076.53
7160 Tuition for Orphans Subsidy	506,443.06
7271 Special Education funds for School-Aged Pupils	8,146,674.96
7299 Program Revenues Not Listed Previously in the 7200 Series	481.15
7311 Pupil Transportation Subsidy	2,214,726.12
7312 Nonpublic and Charter School Pupil Transportation Subsidy	540,155.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,284,643.03
7330 Health Services (Medical, Dental, Nurse, Act 25)	275,617.05
7340 State Property Tax Reduction Allocation	5,142,211.40
7360 Safe Schools	20,000.00
7505 Ready to Learn Block Grant	2,073,956.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,000.00
7810 State Share of Social Security and Medicare Taxes	3,976,004.51
7820 State Share of Retirement Contributions	17,231,918.27
TOTAL Revenue from State Sources	\$79,309,907.08

Revenue Reported
In Current Year

Revenue from Federal Sources

3514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	4,362,634.75
3515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	444,329.14
3516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	280,405.27
3517 NCLB, Title IV - 21st Century Schools	79,382.00
3732 ARRA - Qualified School Construction Bonds (QSCB)	247,091.87
3810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	900,000.00
3820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	113,213.78

TOTAL Revenue from Federal Sources

\$6,427,056.81

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
3290 Other Extended-Term Financing Proceeds	1,800,223.46	
3350 Enterprise Fund Transfers	931,999.36	
TOTAL Other Financing Sources	\$2,732,222.82	
TOTAL FROM ALL SOURCES	\$195,513,374.26	\$771,167.36
		\$941,820.27
		\$102,396,858.53

Revenue from Local Sources	107,044,187.55
Revenue from State Sources	79,309,907.08
Revenue from Federal Sources	6,427,056.81
Other Financing Sources	2,732,222.82
TOTAL FROM ALL SOURCES	\$195,513,374.26

		<u>Total</u>
General Fund (10)		
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		56,715,225.81
Total Personnel Services – Salaries		\$56,715,225.81
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		15,259,117.21
220 Social Security Contributions		4,208,349.04
230 PSERS Retirement Contributions		18,394,381.51
250 Unemployment Compensation		12,715.84
260 Workers' Compensation		617,438.00
280 Other Post-Employment Benefits (OPEB)		105,000.00
Total Personnel Services – Employee Benefits		\$38,597,001.60
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		4,912,309.40
329 Professional Educational Services – Other		5,438,709.59
330 Other Professional Services		1,228,711.12
Total Purchased Professional and Technical Services		\$11,579,730.11
400 Purchased Property Services		
430 Repairs and Maintenance Services		158,971.23
440 Rentals		129,130.37
Total Purchased Property Services		\$288,101.60
500 Other Purchased Services		
510 Student Transportation Services		3,948.84
520 Insurance – General		3,325.00
530 Communications		447.28
550 Printing and Binding		128,844.74
561 Tuition To Other School Districts Within the State		164,826.97
562 Tuition To Pennsylvania Charter Schools		8,046,681.68
563 Tuition To Nonpublic Schools		6,936,776.10
564 Tuition To Career and Technology Centers		1,255,810.86
566 Tuition To Institutions of Higher Education and Technical Institutes		836,488.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		2,284,032.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		875,259.73
580 Travel		8,391.67
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		9,812.47
Total Other Purchased Services		\$20,554,645.80
600 Supplies		
610 General Supplies		617,230.24
640 Books and Periodicals		459,854.68
650 Supplies & Fees – Technology Related		408,041.68
Total Supplies		\$1,485,126.60
700 Property		
752 Capital Equipment – Original and Additional		23,053.00
760 Capitalized Equipment Enhancement		18,817.00

General Fund (10)		Total
1000 Instruction		\$41,870.99
Total Property		
800 Other Objects		
820 Claims and Judgments Against the LEA	608,432.40	
890 Miscellaneous Expenditures	1,320.00	
Total Other Objects	\$609,752.40	
Total 1000 Instruction	\$129,871,454.91	

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

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

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

550 Printing and Binding

562 Tuition To Pennsylvania Charter Schools

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

Total Property

Total 1100 Regular Programs – Elementary / Secondary

1100 Regular Programs – Elementary / Secondary				
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,619,323.04	20,308,386.39	2,526,007.61	45,453,717.04
Total Personnel Services – Salaries	\$22,619,323.04	\$20,308,386.39	\$2,526,007.61	\$45,453,717.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,705,943.58	5,011,880.00	522,193.63	11,240,017.21
220 Social Security Contributions	1,679,126.51	1,505,189.75	187,744.24	3,372,060.50
230 PSERS Retirement Contributions	7,635,654.96	6,693,282.95	411,360.63	14,740,298.54
250 Unemployment Compensation	11,596.96			11,596.96
260 Workers' Compensation	248,188.00	221,223.00	25,859.00	495,270.00
280 Other Post-Employment Benefits (OPEB)	30,000.00	60,000.00		90,000.00
Total Personnel Services – Employee Benefits	\$15,310,510.01	\$13,491,575.70	\$1,147,157.50	\$29,949,243.21
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	774,090.67	472,076.49		1,246,167.16
Total Purchased Professional and Technical Services	\$774,090.67	\$472,076.49		\$1,246,167.16
400 Purchased Property Services				
430 Repairs and Maintenance Services	53,947.68	105,023.55		158,971.23
440 Rentals	57,046.94	68,489.58		125,536.52
Total Purchased Property Services	\$110,994.62	\$173,513.13		\$284,507.75
500 Other Purchased Services				
520 Insurance – General		3,325.00		3,325.00
530 Communications	406.61	40.67		447.28
550 Printing and Binding	118,306.32	8,645.91	124.25	127,076.48
562 Tuition To Pennsylvania Charter Schools	3,494,810.27	1,763,735.27		5,258,545.54
Total Other Purchased Services	\$3,613,523.20	\$1,775,746.85	\$124.25	\$5,389,394.30
600 Supplies				
610 General Supplies	207,452.11	346,479.94	3,202.92	557,134.97
640 Books and Periodicals	224,172.40	201,975.67	17,421.53	443,569.60
650 Supplies & Fees – Technology Related	97,788.94	302,365.74		400,154.68
Total Supplies	\$529,413.45	\$850,821.35	\$20,624.45	\$1,400,859.25
700 Property				
762 Capitalized Equipment - Replacement		18,817.99		18,817.99
Total Property		\$18,817.99		\$18,817.99
total 1100 Regular Programs – Elementary / Secondary	\$42,957,854.99	\$37,090,937.90	\$3,693,913.81	\$83,742,706.70

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary	Secondary	Federal	Total
22,619,323.04	20,308,386.39		42,927,709.43
\$22,619,323.04	\$20,308,386.39		\$42,927,709.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation
 280 Other Post-Employment Benefits (OPEB)

5,705,943.58	5,011,880.00		10,717,823.58
1,679,126.51	1,505,189.75		3,184,316.26
7,635,654.96	6,693,282.95		14,328,937.91
11,596.96			11,596.96
248,188.00	221,223.00		469,411.00
30,000.00	60,000.00		90,000.00
\$15,310,510.01	\$13,491,575.70		\$28,802,085.71

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

774,090.67	472,076.49		1,246,167.16
\$774,090.67	\$472,076.49		\$1,246,167.16

400 Purchased Property Services

430 Repairs and Maintenance Services
 440 Rentals

53,947.68	105,023.55		158,971.23
57,046.94	68,489.58		125,536.52
\$110,994.62	\$173,513.13		\$284,507.75

500 Other Purchased Services

520 Insurance – General
 530 Communications
 550 Printing and Binding
 562 Tuition To Pennsylvania Charter Schools

	3,325.00		3,325.00
406.61	40.67		447.28
118,306.32	8,645.91		126,952.23
3,494,810.27	1,763,735.27		5,258,545.54
\$3,613,523.20	\$1,775,746.85		\$5,389,270.05

600 Supplies

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

207,452.11	346,479.94		553,932.05
224,172.40	201,975.67		426,148.07
97,788.94	302,365.74		400,154.68
\$529,413.45	\$850,821.35		\$1,380,234.80

700 Property

762 Capitalized Equipment - Replacement

	18,817.99		18,817.99
	\$18,817.99		\$18,817.99

Total Property

Total 1110 Regular Programs

\$42,957,854.99	\$37,090,937.90		\$80,048,792.89
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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>
		2,526,007.61	2,526,007.61
		\$2,526,007.61	\$2,526,007.61

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
220 Social Security Contributions
230 PSERS Retirement Contributions
260 Workers' Compensation

522,193.63	522,193.63
187,744.24	187,744.24
411,360.63	411,360.63
25,859.00	25,859.00
\$1,147,157.50	\$1,147,157.50

Total Personnel Services – Employee Benefits

500 Other Purchased Services

550 Printing and Binding

124.25	124.25
\$124.25	\$124.25

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

3,202.92	3,202.92
17,421.53	17,421.53

Total Supplies

\$20,624.45	\$20,624.45
\$3,693,913.81	\$3,693,913.81

Total 1190 Federally-Funded Regular Programs

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

280 Other Post-Employment Benefits (OPEB)

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

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

550 Printing and Binding

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

580 Travel

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

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

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

Total Other Objects

Total 1200 Special Programs – Elementary / Secondary

Elementary	Secondary	Federal	Total
6,444,428.37	4,329,278.98		10,773,707.35
\$6,444,428.37	\$4,329,278.98		\$10,773,707.35
2,557,349.00	1,415,286.00		3,972,635.00
479,568.43	320,374.28		799,942.71
2,089,904.73	1,405,967.02		3,495,871.75
1,025.64	93.24		1,118.88
69,858.00	47,023.00		116,881.00
15,000.00			15,000.00
\$5,212,705.80	\$3,188,743.54		\$8,401,449.34
1,209,009.30	1,599,420.10	1,976,454.00	4,784,883.40
2,696,244.78	1,393,636.84		4,089,881.62
1,152,586.34	76,124.78		1,228,711.12
\$5,057,840.42	\$3,069,181.72	\$1,976,454.00	\$10,103,476.14
	2,795.00		2,795.00
	\$2,795.00		\$2,795.00
1,736.13	32.13		1,768.26
1,214,625.19	1,573,510.95		2,788,136.14
2,058,526.93	3,975,839.72	902,409.45	6,936,776.10
1,135,853.47	1,148,178.99		2,284,032.46
8,351.50	40.17		8,391.67
	9,812.47		9,812.47
\$4,419,093.22	\$6,707,414.43	\$902,409.45	\$12,028,917.10
24,106.56	29,819.29		53,925.85
801.64	12,954.55		13,756.19
	7,887.00		7,887.00
\$24,908.20	\$50,660.84		\$75,569.04
	23,053.00		23,053.00
	\$23,053.00		\$23,053.00
353,740.10	254,692.30		608,432.40
900.00	420.00		1,320.00
\$354,640.10	\$255,112.30		\$609,752.40
\$21,513,616.11	\$17,626,239.81	\$2,878,863.45	\$42,018,719.37

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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1210 Life Skills Support

	Elementary	Secondary	Federal	Total
	524,039.40	381,769.00		905,808.40
	\$524,039.40	\$381,769.00		\$905,808.40
	185,311.00	169,900.00		355,211.00
	38,951.08	28,053.56		67,004.64
	166,493.13	124,042.64		290,535.77
	5,594.00	4,161.00		9,755.00
	\$396,349.21	\$326,157.20		\$722,506.41
	169.46	19,288.19		19,457.65
	269,176.14	317,279.39		586,455.53
	60,455.88	4,984.01		65,439.89
	\$329,801.48	\$341,551.59		\$671,353.07
	16,030.26	493,317.34	18,609.45	527,957.05
	\$16,030.26	\$493,317.34	\$18,609.45	\$527,957.05
		3,044.70		3,044.70
		\$3,044.70		\$3,044.70
	\$1,266,220.35	\$1,545,839.83	\$18,609.45	\$2,830,669.63

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	748,071.40	67,468.96		815,540.36
Total Personnel Services – Salaries	\$748,071.40	\$67,468.96		\$815,540.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

	193,525.00	23,156.00		216,681.00
	55,769.03	5,017.51		60,786.54
	242,256.21	21,974.70		264,230.91
	8,133.00	735.00		8,868.00
Total Personnel Services – Employee Benefits	\$499,683.24	\$50,883.21		\$550,566.45

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

	23,665.30	36,140.37		59,805.67
Total Purchased Professional and Technical Services	\$23,665.30	\$36,140.37		\$59,805.67

500 Other Purchased Services

563 Tuition To Nonpublic Schools

	124,815.19	41,017.53		165,832.72
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Total Other Purchased Services

	\$124,815.19	\$41,017.53		\$165,832.72
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Total 1220 Sensory Support

	\$1,396,235.13	\$195,510.07		\$1,591,745.20
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General Fund (10)

1230 Emotional 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

260 Workers' Compensation

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

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

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 1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,225,961.13	829,645.07		2,055,606.20
	\$1,225,961.13	\$829,645.07		\$2,055,606.20
	687,192.00	355,367.00		1,042,559.00
	90,898.73	61,393.11		152,291.84
	398,175.16	268,935.09		667,110.25
	13,364.00	9,045.00		22,409.00
	\$1,189,629.89	\$694,740.20		\$1,884,370.09
	29,266.36	442,944.52		472,210.88
	1,333,333.99	620,374.82		1,953,708.81
	782,714.00	8,979.74		791,693.74
	\$2,145,314.35	\$1,072,299.08		\$3,217,613.43
	1,231,667.24	2,489,995.32	540,167.20	4,261,829.76
		12,325.53		12,325.53
	\$1,231,667.24	\$2,502,320.85	\$540,167.20	\$4,274,155.29
	655.68	279.64		935.32
	248.00			248.00
	\$903.68	\$279.64		\$1,183.32
	45,489.00	24,570.00		70,059.00
	900.00			900.00
	\$46,389.00	\$24,570.00		\$70,959.00
	\$5,839,865.29	\$5,123,854.84	\$540,167.20	\$11,503,887.33

General Fund (10)

1240 Academic 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
260 Workers' Compensation

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

500 Other Purchased Services

563 Tuition To Nonpublic Schools

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 1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	3,019,112.03	2,745,111.24		5,764,223.27
	\$3,019,112.03	\$2,745,111.24		\$5,764,223.27
	1,352,238.00	804,910.00		2,157,148.00
	224,229.20	203,291.09		427,520.29
	983,436.54	892,174.21		1,875,610.75
	32,891.00	29,834.00		62,725.00
	\$2,592,794.74	\$1,930,209.30		\$4,523,004.04
	312,710.90	23,040.12		23,040.12
	1,775.00	84,906.35		397,617.25
	\$314,485.90	\$109,817.82		\$424,303.72
	192,535.60	500,609.29	206,277.00	899,421.89
	\$192,535.60	\$500,609.29	\$206,277.00	\$899,421.89
	1,926.09	395.00		2,321.09
	323.64	844.56		1,168.20
	\$2,249.73	\$1,239.56		\$3,489.29
	156,165.00	121,546.00		277,711.00
		420.00		420.00
	\$156,165.00	\$121,966.00		\$278,131.00
	\$6,277,343.00	\$5,408,953.21	\$206,277.00	\$11,892,573.21

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

260 Workers' Compensation

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

500 Other Purchased Services

563 Tuition To Nonpublic Schools

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

Total Other Objects

Total 1241 Learning Support – Public

	Elementary	Secondary	Federal	Total
	2,863,238.53	2,569,159.74		5,432,398.27
	\$2,863,238.53	\$2,569,159.74		\$5,432,398.27
	1,313,517.00	766,189.00		2,079,706.00
	212,492.55	190,231.03		402,723.58
	932,668.46	834,866.87		1,767,535.33
	31,192.00	27,916.00		59,108.00
	\$2,489,870.01	\$1,819,202.90		\$4,309,072.91
	312,710.90	23,040.12		23,040.12
	1,775.00	84,906.35		397,617.25
		1,871.35		3,646.35
	\$314,485.90	\$109,817.82		\$424,303.72
	192,535.60	500,609.29	206,277.00	899,421.89
	\$192,535.60	\$500,609.29	\$206,277.00	\$899,421.89
	323.64	395.00		395.00
		844.56		1,168.20
	\$323.64	\$1,239.56		\$1,563.20
	156,165.00	121,546.00		277,711.00
	\$156,165.00	\$121,546.00		\$277,711.00
	\$6,016,618.68	\$5,121,575.31	\$206,277.00	\$11,344,470.99

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	155,873.50	175,951.50		331,825.00
Total Personnel Services – Salaries	\$155,873.50	\$175,951.50		\$331,825.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
220 Social Security Contributions
230 PSERS Retirement Contributions
260 Workers' Compensation

38,721.00	38,721.00		77,442.00	
11,736.65	13,060.06		24,796.71	
50,768.08	57,307.34		108,075.42	
1,699.00	1,918.00		3,617.00	
Total Personnel Services – Employee Benefits	\$102,924.73	\$111,006.40		\$213,931.13

600 Supplies

610 General Supplies

1,926.09			1,926.09
Total Supplies	\$1,926.09		\$1,926.09

800 Other Objects

890 Miscellaneous Expenditures

	420.00		420.00
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Total Other Objects

	\$420.00		\$420.00
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Total 1243 Gifted Support

\$260,724.32	\$287,377.90		\$548,102.22
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General Fund (10)				
1260 Physical Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	Elementary	Secondary	Federal	Total
	498,236.00	12,150.00		510,386.00
Total Personnel Services – Salaries	\$498,236.00	\$12,150.00		\$510,386.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,489.00			15,489.00
220 Social Security Contributions	37,951.33	929.49		38,880.82
230 PSERS Retirement Contributions	162,275.51	3,957.27		166,232.78
260 Workers' Compensation	5,432.00	132.00		5,564.00
Total Personnel Services – Employee Benefits	\$221,147.84	\$5,018.76		\$226,166.60
600 Supplies				
610 General Supplies	870.27			870.27
Total Supplies	\$870.27			\$870.27
Total 1260 Physical Support	\$720,254.11	\$17,168.76		\$737,422.87

General Fund (10)

1270 Multi-Handicapped 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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Bus

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1270 Multi-Handicapped Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	150,197.58			150,197.58
Total Personnel Services – Salaries	\$150,197.58			\$150,197.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77,129.00			77,129.00
220 Social Security Contributions	11,154.33			11,154.33
230 PSERS Retirement Contributions	46,681.30			46,681.30
260 Workers' Compensation	1,597.00			1,597.00
Total Personnel Services – Employee Benefits	\$136,561.63			\$136,561.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Bus		51,543.00		51,543.00
329 Professional Educational Services – Other	57,256.76	14,559.55		71,816.31
330 Other Professional Services	100,972.01	59,889.68		160,861.69
Total Purchased Professional and Technical Services	\$158,228.77	\$125,992.23		\$284,221.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	193,319.28	59,905.60	20,305.80	273,530.68
Total Other Purchased Services	\$193,319.28	\$59,905.60	\$20,305.80	\$273,530.68
600 Supplies				
610 General Supplies	847.84			847.84
Total Supplies	\$847.84			\$847.84
Total 1270 Multi-Handicapped Support	\$639,155.10	\$185,897.83	\$20,305.80	\$845,358.73

General Fund (10)

1280 Early Intervention Support

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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	37,193.75			37,193.75
	\$37,193.75			\$37,193.75
	2,831.75			2,831.75
	12,114.02			12,114.02
	283.00			283.00
	\$15,228.77			\$15,228.77
	157,382.64		10,199.00	167,581.64
	\$157,382.64		\$10,199.00	\$167,581.64
	\$209,805.16		\$10,199.00	\$220,004.16

General Fund (10)

1290 Special Programs - Other 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

280 Other Post-Employment Benefits (OPEB)

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

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

550 Printing and Binding

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

580 Travel

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

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

820 Claims and Judgments Against the LEA

Total Other Objects

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	241,617.08	293,134.71		534,751.79
	\$241,617.08	\$293,134.71		\$534,751.79
	46,465.00	61,953.00		108,418.00
	17,782.98	21,689.52		39,472.50
	78,472.86	94,883.11		173,355.97
	1,025.64	93.24		1,118.88
	2,564.00	3,116.00		5,680.00
	15,000.00			15,000.00
	\$161,310.48	\$181,734.87		\$343,045.35
	1,022,190.84	1,062,604.27	1,966,255.00	4,051,050.11
	700,101.69	320,376.36		1,020,478.05
	206,669.45	400.00		207,069.45
	\$1,928,961.98	\$1,383,380.63	\$1,966,255.00	\$5,278,597.61
		2,795.00		2,795.00
		\$2,795.00		\$2,795.00
	1,736.13	32.13		1,768.26
	1,214,625.19	1,573,510.95		2,788,136.14
	300,159.36	390,994.64	117,050.00	808,204.00
	1,135,853.47	1,135,853.46		2,271,706.93
	8,351.50	40.17		8,391.67
		9,812.47		9,812.47
	\$2,660,725.65	\$3,110,243.82	\$117,050.00	\$5,888,019.47
	19,806.68	26,099.95		45,906.63
	230.00	12,109.99		12,339.99
		7,887.00		7,887.00
	\$20,036.68	\$46,096.94		\$66,133.62
		23,053.00		23,053.00
		\$23,053.00		\$23,053.00
	152,086.10	108,576.30		260,662.40
	\$152,086.10	\$108,576.30		\$260,662.40
	\$5,164,737.97	\$5,149,015.27	\$2,083,305.00	\$12,397,058.24

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,255,810.86		1,255,810.86
		\$1,255,810.86		\$1,255,810.86
		\$1,255,810.86		\$1,255,810.86

General Fund (10)

1400 Other Instructional 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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

Other Purchased Services

510 Student Transportation

561 Tuition To Other School Districts

568 Tuition To Private Residential Rehabilitative Instit

Other Purchased Services

COO Supplies

600 Supplies

610 General Supplies
640 Books and Periodicals

...and the

Total supplies
= 1114000

Total 1400 Other Instructional Programs - Elementary / Secondary

Elementary	Secondary	Federal	Total
81,823.75	275,415.17	130,562.50	487,801.42
\$81,823.75	\$275,415.17	\$130,562.50	\$487,801.42
	46,465.00		46,465.00
6,251.24	20,224.63	9,869.96	36,345.83
42,501.61	93,051.68	22,657.93	158,211.22
1,409.00	3,002.00	876.00	5,287.00
\$50,161.85	\$162,743.31	\$33,403.89	\$246,309.05
27,490.77	55,170.04		82,660.81
\$27,490.77	\$55,170.04		\$82,660.81
	798.85		798.85
	\$798.85		\$798.85
		3,948.84	3,948.84
	164,826.97		164,826.97
40,455.08	834,804.65		875,259.73
\$40,455.08	\$999,631.62	\$3,948.84	\$1,044,035.54
1,018.26		5,151.16	6,169.42
		2,528.89	2,528.89
\$1,018.26		\$7,680.05	\$8,698.31
\$200,949.71	\$1,493,758.99	\$175,595.28	\$1,870,303.98

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	77,431.25	34,211.72	77,580.00	189,222.97
Total Personnel Services – Salaries	\$77,431.25	\$34,211.72	\$77,580.00	\$189,222.97

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	5,923.91	2,614.41	5,933.01	14,471.33
	34,520.01	12,659.59	14,029.45	61,209.05
	1,193.00	373.00	467.00	2,033.00
Total Personnel Services – Employee Benefits	\$41,636.92	\$15,647.00	\$20,429.46	\$77,713.38

500 Other Purchased Services

510 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			3,948.84	3,948.84
Total Other Purchased Services			\$3,948.84	\$3,948.84

600 Supplies

610 General Supplies

640 Books and Periodicals

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,018.26		5,151.16	6,169.42
			2,528.89	2,528.89
Total Supplies	\$1,018.26		\$7,680.05	\$8,698.31

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$120,086.43	\$49,858.72	\$109,638.35	\$279,583.50

General Fund (10)

1430 Homebound Instruction

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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	4,392.50	6,790.00		11,182.50
	\$4,392.50	\$6,790.00		\$11,182.50
	327.33	487.93		815.26
	1,430.69	2,148.44		3,579.13
	48.00	74.00		122.00
	\$1,806.02	\$2,710.37		\$4,516.39
	27,490.77	55,170.04		82,660.81
	\$27,490.77	\$55,170.04		\$82,660.81
	\$33,689.29	\$64,670.41		\$98,359.70

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

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

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

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	234,413.45		234,413.45
	\$234,413.45		\$234,413.45
	46,465.00		46,465.00
	17,122.29		17,122.29
	76,166.05		76,166.05
	2,555.00		2,555.00
	\$142,308.34		\$142,308.34
	798.85		798.85
	\$798.85		\$798.85
	164,826.97		164,826.97
40,455.08	834,804.65		875,259.73
\$40,455.08	\$999,631.62		\$1,040,086.70
\$40,455.08	\$1,377,152.26		\$1,417,607.34

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

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

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		164,826.97		164,826.97
	40,455.08	834,804.65		875,259.73
	\$40,455.08	\$999,631.62		\$1,040,086.70
	\$40,455.08	\$999,631.62		\$1,040,086.70

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services – Salaries		234,413.45		234,413.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
220 Social Security Contributions
230 PSERS Retirement Contributions
260 Workers' Compensation

Total Personnel Services – Employee Benefits		46,465.00		46,465.00
		17,122.29		17,122.29
		76,166.05		76,166.05
		2,555.00		2,555.00
Total Personnel Services – Employee Benefits		\$234,413.45		\$234,413.45

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

Total 1442 Alternative Education Programs

		798.85		798.85
Total Purchased Property Services		\$798.85		\$798.85
Total 1442 Alternative Education Programs		\$377,520.64		\$377,520.64

General Fund (10)

1450 Instructional Programs Outside the Established School Day

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			52,982.50	52,982.50
			\$52,982.50	\$52,982.50
			3,936.95	3,936.95
		2,077.60	8,628.48	17,256.99
	6,550.91		409.00	577.00
	168.00			
	\$6,718.91	\$2,077.60	\$12,974.43	\$21,770.94
	\$6,718.91	\$2,077.60	\$65,956.93	\$74,753.44

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services
322 Professional Educational Services – l us

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		127,426.00	127,426.00
		\$127,426.00	\$127,426.00
		\$127,426.00	\$127,426.00

1600 Adult Education Programs

329 Professional Educational Services – Other

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

Total 1600 Adult Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		20,000.00	20,000.00
		\$20,000.00	\$20,000.00
			836,488.00
			\$836,488.00
		\$20,000.00	\$856,488.00

General Fund (10)

2000 Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

23,864,055.60	\$23,864,055.60
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Total

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

280 Other Post-Employment Benefits (OPEB)

291 Other Retirement Plans

4,989,215.27	1,767,594.43	7,707,036.41	316,112.95	63,944.10	259,503.00	282,857.89	40,000.00
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Total Personnel Services – Employee Benefits**\$15,426,264.05**

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

324 Professional Educational Services – Employee Training and Development Services

329 Professional Educational Services – Other

330 Other Professional Services

340 Technical Services

390 Other Purchased Professional and Technical Services

103,762.00	296,968.81	385,768.52	819,435.67	299,564.22	87,168.44
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Total Purchased Professional and Technical Services**\$1,992,667.66**

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

490 Other Purchased Property Services

2,077,026.91	283,111.41	986,965.50	561,254.40	6,510.00
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Total Purchased Property Services**\$3,914,868.22**

500 Other Purchased Services

513 Contracted Carriers

515 Public Carriers

516 Student Transportation Services From the IU

520 Insurance – General

522 Automotive Liability Insurance

529 Other Insurance

530 Communications

549 Other Advertising/Public Relations

550 Printing and Binding

580 Travel

591 Services Purchased Locally

595 IU Payments By Withholding

56,650.35	55,539.02	158,603.70	681,976.00	206,568.00	8,077.00	158,659.96	17,507.71	4,097.40	39,360.35	4,861.05	90,007.49
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Total Other Purchased Services**\$1,481,908.03**

600 Supplies

General Fund (10)

2000 Support Services

600 Supplies

620 Energy

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

Total
1,720,878.02
10,171.48
37,577.79
1,276,132.75
\$4,012,802.93

700 Property

752 Capital Equipment – Original and Additional

758 Capitalized Technology Software - Original

762 Capitalized Equipment - Replacement

768 Capitalized Technology Software - Replacement

Total Property

15,439.00
14,529.72
547,573.64
10,780.50
\$588,322.86

800 Other Objects

810 Dues and Fees

820 Claims and Judgments Against the LEA

Total Other Objects

Total 2000 Support Services

63,094.84
137,830.50
\$200,925.34
\$51,481,814.69

General Fund (10)

2100 Support Services – Students

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

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

329 Professional Educational Services – Other

330 Other Professional Services

340 Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

530 Communications

550 Printing and Binding

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 2100 Support Services – Students

	Elementary	Secondary	Federal	Total
	737,999.32	1,831,723.85	36,273.25	4,107,445.37
	\$737,999.32	\$1,831,723.85	\$36,273.25	\$4,107,445.37
	184,791.54	422,868.55	7,870.00	1,049,641.06
	54,910.83	136,469.71	2,681.41	305,370.41
	240,816.20	590,618.32	5,907.09	1,336,734.00
	8,031.00	19,769.00	396.00	44,565.00
		30,000.00		30,000.00
	\$488,549.57	\$1,199,725.58	\$16,854.50	\$2,766,310.47
	1,200.00	2,180.00		3,630.00
	47,085.97	116,524.07		223,517.04
	32,770.70	2,196.00		74,674.20
	69,154.94	105,514.97	19,382.00	194,051.91
	4,922.48	6,683.97	44,857.05	56,463.50
	\$155,134.09	\$233,099.01	\$64,239.05	\$552,336.65
				2,351.40
				\$2,351.40
	39.85	39.00		3,236.34
	535.97	258.82		148.85
	\$575.82	\$297.82		6,363.55
				\$9,748.74
	12,039.79	51,463.48	463.52	66,612.39
		5,000.00		5,000.00
	\$12,039.79	\$56,463.48	\$463.52	\$71,612.39
	277.50	1,047.50		2,264.38
	\$277.50	\$1,047.50		\$2,264.38
	\$1,394,576.09	\$3,322,357.24	\$117,830.32	\$7,512,069.40

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
	86,892.14	86,892.11		173,784.25
Total Personnel Services – Salaries	\$86,892.14	\$86,892.11		\$173,784.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

	16,622.54	16,622.55		33,245.09
	6,285.57	6,284.81		12,570.38
	27,864.96	27,864.46		55,729.42
	933.00	933.00		1,866.00
Total Personnel Services – Employee Benefits	\$51,706.07	\$51,704.82		\$103,410.89

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

340 Technical Services

	69,154.94	325.00		325.00
		105,514.97		174,669.91
Total Purchased Professional and Technical Services	\$69,154.94	\$105,839.97		\$174,994.91

500 Other Purchased Services

550 Printing and Binding

580 Travel

	39.85	39.00		78.85
	352.30	258.82		611.12
Total Other Purchased Services	\$392.15	\$297.82		\$689.97

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

	12,039.79	19,340.91		31,380.70
		5,000.00		5,000.00
Total Supplies	\$12,039.79	\$24,340.91		\$36,380.70

800 Other Objects

810 Dues and Fees

	277.50	1,047.50		1,325.00
Total Other Objects	\$277.50	\$1,047.50		\$1,325.00

Total 2110 Supervision of Student Services

	\$220,462.59	\$270,123.13		\$490,585.72
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General Fund (10)

2111 Supervision of Student 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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

Total Purchased Professional and Technical Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	86,892.14	86,892.11		173,784.25
	\$86,892.14	\$86,892.11		\$173,784.25
	16,622.54	16,622.55		33,245.09
	6,285.57	6,284.81		12,570.38
	27,864.96	27,864.46		55,729.42
	933.00	933.00		1,866.00
	\$51,706.07	\$51,704.82		\$103,410.89
		325.00		325.00
		\$325.00		\$325.00
	277.50	247.50		525.00
	\$277.50	\$247.50		\$525.00
	\$138,875.71	\$139,169.43		\$278,045.14

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

550 Printing and Binding

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 2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	69,154.94	105,514.97		174,669.91
	\$69,154.94	\$105,514.97		\$174,669.91
	39.85	39.00		78.85
	352.30	258.82		611.12
	\$392.15	\$297.82		\$689.97
	12,039.79	19,340.91		31,380.70
		5,000.00		5,000.00
	\$12,039.79	\$24,340.91		\$36,380.70
		800.00		800.00
		\$800.00		\$800.00
	\$81,586.88	\$130,953.70		\$212,540.58

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

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

330 Other Professional Services

340 Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2120 Guidance Services

	Elementary	Secondary	Federal	Total
	200,566.18	1,329,482.66	5,438.75	1,535,487.59
	\$200,566.18	\$1,329,482.66	\$5,438.75	\$1,535,487.59
	61,928.00	301,926.00		363,854.00
	14,968.44	99,154.56	415.20	114,538.20
	66,210.35	427,474.66	885.70	494,570.71
	2,186.00	14,308.00	60.00	16,554.00
		30,000.00		30,000.00
	\$145,292.79	\$872,863.22	\$1,360.90	\$1,019,516.91
		1,855.00		1,855.00
		2,196.00		2,196.00
		6,683.97	19,382.00	19,382.00
	4,922.48		44,857.05	56,463.50
	\$4,922.48	\$10,734.97	\$64,239.05	\$79,896.50
		32,122.57	27.00	32,149.57
		\$32,122.57	\$27.00	\$32,149.57
	\$350,781.45	\$2,245,203.42	\$71,065.70	\$2,667,050.57

General Fund (10)

2130 Attendance Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

Total Personnel Services – Salaries

300,427.87

\$300,427.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

124,413.97

220 Social Security Contributions

22,655.49

230 PSERS Retirement Contributions

97,064.91

260 Workers' Compensation

3,275.00

Total Personnel Services – Employee Benefits

\$247,409.37

400 Purchased Property Services

440 Rentals

2,351.40

Total Purchased Property Services

\$2,351.40

500 Other Purchased Services

530 Communications

3,236.34

550 Printing and Binding

70.00

580 Travel

5,483.98

Total Other Purchased Services

\$8,790.32

600 Supplies

610 General Supplies

1,674.58

Total Supplies

\$1,674.58

800 Other Objects

810 Dues and Fees

939.38

Total Other Objects

\$939.38

Total 2130 Attendance Services

\$561,592.92

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	450,541.00	415,349.08		865,890.08
Total Personnel Services – Salaries	\$450,541.00	\$415,349.08		\$865,890.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

	106,241.00	104,320.00		210,561.00
	33,656.82	31,030.34		64,687.16
	146,740.89	135,279.20		282,020.09
	4,912.00	4,528.00		9,440.00
Total Personnel Services – Employee Benefits	\$291,550.71	\$275,157.54		\$566,708.25

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

329 Professional Educational Services – Other

330 Other Professional Services

	1,200.00			1,200.00
	47,085.97	116,524.07		163,610.04
	32,770.70			32,770.70
Total Purchased Professional and Technical Services	\$81,056.67	\$116,524.07		\$197,580.74

500 Other Purchased Services

580 Travel

	183.67			183.67
Total Other Purchased Services	\$183.67			\$183.67

Total 2140 Psychological Services

	\$823,332.05	\$807,030.69		\$1,630,362.74
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General Fund (10)

2160 Social Work Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Federal

Secondary

Total

1,231,855.58

\$1,231,855.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

7,870.00

2,266.21

5,021.39

336.00

317,567.00

90,919.18

407,348.87

13,430.00

\$829,265.05

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

329 Professional Educational Services – Other

330 Other Professional Services

250.00

59,907.00

39,707.50

\$99,864.50

\$15,493.60

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

84.78

\$84.78

Total Other Purchased Services

600 Supplies

610 General Supplies

971.02

\$971.02

Total Supplies

Total 2160 Social Work Services

\$46,328.10

\$2,162,040.93

General Fund (10)			
2190 Other Student Services			
600 Supplies			
610 General Supplies			
Total Supplies			
Total 2190 Other Student Services			
	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
		436.52	436.52
	\$436.52	\$436.52	\$436.52
	\$436.52	\$436.52	\$436.52

General Fund (10)

2200 Support Services – Instructional Staff

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

240 Tuition Reimbursement

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

324 Professional Educational Services – Employee Training and Development Services

329 Professional Educational Services – Other

330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
	1,743,798.94	998,267.23	278,974.92	3,021,041.09
	\$1,743,798.94	\$998,267.23	\$278,974.92	\$3,021,041.09
	414,001.79	216,201.79	65,365.00	695,568.58
	129,495.08	74,714.13	20,687.91	224,897.12
	601,806.56	328,173.10	45,424.96	975,404.62
	109,780.48	146,542.47		256,322.95
	19,152.00	10,800.00	2,798.00	32,750.00
	8,165.75	8,164.75		16,330.50
	\$1,282,401.66	\$784,596.24	\$134,275.87	\$2,201,273.77
			103,312.00	103,312.00
	4,297.71	5,276.71	271,651.00	281,225.42
	20,260.93	4,752.50	60,250.00	85,263.43
			1,000.00	1,000.00
			805.00	805.00
	\$24,558.64	\$10,029.21	\$437,018.00	\$471,605.85
	2,875.01	3,361.05	2,899.51	9,135.57
	\$2,875.01	\$3,361.05	\$2,899.51	\$9,135.57
	1,919.28	5,804.68	1,022.11	8,746.07
	221.88	244.87		466.75
	12,075.38	18,113.45	5,769.21	35,958.04
	275,819.59	613,559.76		889,379.35
	\$290,036.13	\$637,722.76	\$6,791.32	\$934,550.21
	377.50	199.50		577.00
	\$377.50	\$199.50		\$577.00
	\$3,344,047.88	\$2,434,175.99	\$859,959.62	\$6,638,183.49

General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
260,650.49	611,600.65		872,251.14
\$260,650.49	\$611,600.65		\$872,251.14
\$260,650.49	\$611,600.65		\$872,251.14

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	295,759.82	171,722.46	221,551.17	689,033.45
Total Personnel Services – Salaries	\$295,759.82	\$171,722.46	\$221,551.17	\$689,033.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 260 Workers' Compensation

92,324.00	92,540.00	65,365.00	250,229.00
21,652.82	12,688.64	16,397.76	50,739.22
132,408.61	55,929.92	36,079.49	224,418.02
3,224.00	1,872.00	2,415.00	7,511.00

Total Personnel Services – Employee Benefits

\$249,609.43	\$163,030.56	\$120,257.25	\$532,897.24
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

14,800.48			14,800.48
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Total Purchased Professional and Technical Services

\$14,800.48			\$14,800.48
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600 Supplies

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

645.70	4,188.46		4,834.16
9,372.37	16,256.70		25,629.07
14,399.10	1,188.11		15,587.21

Total Supplies

\$24,417.17	\$21,633.27		\$46,050.44
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Total 2250 School Library Services

\$584,586.90	\$356,386.29	\$341,808.42	\$1,282,781.61
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General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	736,068.39	612,706.19		1,348,774.58
Total Personnel Services – Salaries	\$736,068.39	\$612,706.19		\$1,348,774.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 260 Workers' Compensation
 280 Other Post-Employment Benefits (OPEB)

	166,928.79	108,172.79		275,101.58
	54,694.68	45,805.97		100,500.65
	233,810.50	196,952.98		430,763.48
	7,937.00	6,592.00		14,529.00
	8,165.75	8,164.75		16,330.50
Total Personnel Services – Employee Benefits	\$471,536.72	\$365,688.49		\$837,225.21

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

	397.50	701.50		1,099.00
Total Purchased Professional and Technical Services	\$397.50	\$701.50		\$1,099.00

500 Other Purchased Services

580 Travel

	1,026.22	1,620.77	748.18	3,395.17
Total Other Purchased Services	\$1,026.22	\$1,620.77	\$748.18	\$3,395.17

600 Supplies

610 General Supplies
 640 Books and Periodicals

	1,095.49	1,390.19	88.80	2,574.48
	105.56	288.75		394.31

Total Supplies

	\$1,201.05	\$1,678.94	\$88.80	\$2,968.79
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800 Other Objects

810 Dues and Fees

	377.50	199.50		577.00
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Total Other Objects

	\$377.50	\$199.50		\$577.00
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Total 2260 Instruction and Curriculum Development Services

	\$1,210,607.38	\$982,595.39	\$836.98	\$2,194,039.75
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General Fund (10)

2270 Instructional Staff Professional Development Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	711,970.73	213,838.58	57,423.75	983,233.06
Total Personnel Services – Salaries	\$711,970.73	\$213,838.58	\$57,423.75	\$983,233.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

260 Workers' Compensation

	154,749.00	15,489.00		170,238.00
	53,147.58	16,219.52	4,290.15	73,657.25
	235,587.45	75,290.20	9,345.47	320,223.12
	109,780.48	146,542.47		256,322.95
	7,991.00	2,336.00	383.00	10,710.00
Total Personnel Services – Employee Benefits	\$561,255.51	\$255,877.19	\$14,018.62	\$831,151.32

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

324 Professional Educational Services – Employee Training and Development Services

329 Professional Educational Services – Other

330 Other Professional Services

390 Other Purchased Professional and Technical Services

	3,900.21	4,575.21	975.00	975.00
	5,460.45	4,752.50	271,651.00	280,126.42
			60,250.00	70,462.95
			1,000.00	1,000.00
			805.00	805.00
Total Purchased Professional and Technical Services	\$9,360.66	\$9,327.71	\$334,681.00	\$353,369.37

500 Other Purchased Services

580 Travel

	1,848.79	1,740.28	2,151.33	5,740.40
Total Other Purchased Services	\$1,848.79	\$1,740.28	\$2,151.33	\$5,740.40

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

	178.09	226.03	933.31	1,337.43
	221.88	244.87		466.75
	2,597.45	1,568.00	5,769.21	9,934.66
	770.00	771.00		1,541.00
Total Supplies	\$3,767.42	\$2,809.90	\$6,702.52	\$13,279.84

Total 2270 Instructional Staff Professional Development Services

	\$1,288,203.11	\$483,593.66	\$414,977.22	\$2,186,773.99
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General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2280 Nonpublic Support Services				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			102,337.00	102,337.00
Total Purchased Professional and Technical Services			\$102,337.00	\$102,337.00
Total 2280 Nonpublic Support Services			\$102,337.00	\$102,337.00

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

280 Other Post-Employment Benefits (OPEB)

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

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

520 Insurance – General

530 Communications

549 Other Advertising/Public Relations

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

820 Claims and Judgments Against the LEA

Total Other Objects

Total 2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,166,224.98	1,885,198.37	94,897.29	4,728,465.39
	\$2,166,224.98	\$1,885,198.37	\$94,897.29	\$4,728,465.39
	553,281.13	509,149.74	16,198.00	1,233,217.93
	162,439.08	141,417.90	7,200.73	348,282.98
	702,872.37	624,234.82	15,454.05	1,529,666.28
	2,517.41			2,517.41
	23,603.00	20,551.00	1,035.00	51,536.00
	12,957.39			110,038.39
				22,000.00
	\$1,457,670.38	\$1,295,353.46	\$39,887.78	\$3,297,258.99
	32,186.00			6,641.00
		250.13		32,186.00
	24,804.44	7,859.06		470,620.56
	\$32,186.00	\$8,109.19		\$509,447.56
	124.87			4,924.50
				37,945.50
	\$24,929.31			\$42,870.00
	7,594.62	28,727.67		681,976.00
				55,496.12
				16,630.21
				1,431.85
	1,140.30	212.41		12,296.45
	\$8,734.92	\$28,940.08		\$767,830.63
	1,560.50	11,852.04		16,084.23
		1,488.96		1,488.96
				927.80
				26,375.00
	\$1,560.50	\$13,341.00		\$44,875.99
	8,483.61	7,018.09		46,423.46
				137,830.50
	\$8,483.61	\$7,018.09		\$184,253.96
	\$3,699,789.70	\$3,237,960.19	\$134,785.07	\$9,575,002.52

General Fund (10)

2310 Board Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
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52,600.50

Total Personnel Services – Salaries

\$52,600.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,919.00

220 Social Security Contributions

3,687.72

230 PSERS Retirement Contributions

16,939.27

260 Workers' Compensation

573.00

Total Personnel Services – Employee Benefits

\$32,118.99

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

5,052.00

330 Other Professional Services

41,949.93

Total Purchased Professional and Technical Services

\$47,001.93

500 Other Purchased Services

520 Insurance – General

647,857.00

549 Other Advertising/Public Relations

16,630.21

550 Printing and Binding

1,431.85

580 Travel

6,849.16

Total Other Purchased Services

\$672,768.22

600 Supplies

610 General Supplies

1,665.58

650 Supplies & Fees – Technology Related

9,000.00

Total Supplies

\$10,665.58

800 Other Objects

810 Dues and Fees

20,360.00

Total Other Objects

\$20,360.00

Total 2310 Board Services

\$835,515.22

General Fund (10)

2320 Board Treasurer 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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2320 Board Treasurer Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			6,137.84
			\$6,137.84
			452.97
			1,999.14
			67.00
			\$2,519.11
			\$8,656.95

General Fund (10)	Elementary	Secondary	Federal	Total
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,113.14
Total Personnel Services – Salaries				\$44,113.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,411.00
220 Social Security Contributions				3,292.57
230 PSERS Retirement Contributions				14,367.60
260 Workers' Compensation				481.00
Total Personnel Services – Employee Benefits				\$33,552.17
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,328.11
Total Purchased Professional and Technical Services				\$30,328.11
500 Other Purchased Services				
520 Insurance – General				34,119.00
530 Communications				19,173.83
Total Other Purchased Services				\$53,292.83
600 Supplies				
610 General Supplies				136.00
650 Supplies & Fees – Technology Related				17,375.00
Total Supplies				\$17,511.00
Total 2330 Tax Assessment and Collection Services				\$178,797.25

General Fund (10)			
2350 Legal and Accounting Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
800 Other Objects			
820 Claims and Judgments Against the LEA			
Total Other Objects			
Total 2350 Legal and Accounting Services			

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			398,342.52
			\$398,342.52
			137,830.50
			\$137,830.50
			\$536,173.02

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				479,293.27
Total Personnel Services – Salaries				\$479,293.27
<u>200 Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				128,259.06
220 Social Security Contributions				29,792.01
230 PSERS Retirement Contributions				153,799.03
260 Workers' Compensation				5,226.00
280 Other Post-Employment Benefits (OPEB)				97,081.00
291 Other Retirement Plans				22,000.00
Total Personnel Services – Employee Benefits				\$436,157.10
<u>300 Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,589.00
Total Purchased Professional and Technical Services				\$1,589.00
<u>400 Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,549.50
440 Rentals				5,282.00
Total Purchased Property Services				\$9,831.50
<u>500 Other Purchased Services</u>				
580 Travel				4,094.58
Total Other Purchased Services				\$4,094.58
<u>600 Supplies</u>				
610 General Supplies				870.11
640 Books and Periodicals				927.80
Total Supplies				\$1,797.91
<u>800 Other Objects</u>				
810 Dues and Fees				10,561.76
Total Other Objects				\$10,561.76
Total 2360 Office of the Superintendent / Executive Director Services				\$943,325.12

General Fund (10)

2380 Office of the Principal 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

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services – Employee Benefits300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services600 Supplies

610 General Supplies

630 Food

Total Supplies800 Other Objects

810 Dues and Fees

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

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2,166,224.98	1,885,198.37	94,897.29	4,146,320.64
\$2,166,224.98	\$1,885,198.37	\$94,897.29	\$4,146,320.64
553,281.13	509,149.74	16,198.00	1,078,628.87
162,439.08	141,417.90	7,200.73	311,057.71
702,872.37	624,234.82	15,454.05	1,342,561.24
2,517.41			2,517.41
23,603.00	20,551.00	1,035.00	45,189.00
12,957.39			12,957.39
\$1,457,670.38	\$1,295,353.46	\$39,887.78	\$2,792,911.62
32,186.00			32,186.00
\$32,186.00			\$32,186.00
124.87	250.13		375.00
24,804.44	7,859.06		32,663.50
\$24,929.31	\$8,109.19		\$33,038.50
7,594.62	28,727.67		36,322.29
1,140.30	212.41		1,352.71
\$8,734.92	\$28,940.08		\$37,675.00
1,560.50	11,852.04		13,412.54
	1,488.96		1,488.96
\$1,560.50	\$13,341.00		\$14,901.50
8,483.61	7,018.09		15,501.70
\$8,483.61	\$7,018.09		\$15,501.70
\$3,699,789.70	\$3,237,960.19	\$134,785.07	\$7,072,534.96

General Fund (10)

2400 Support Services – Pupil Health

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

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2400 Support Services – Pupil Health

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				1,047,976.08
				\$1,047,976.08
				247,809.00
				76,606.60
				325,033.05
				35.46
				11,312.00
				30,000.00
				\$690,796.11
				41,752.05
				9,722.95
				\$51,475.00
				108.96
				\$108.96
				8,179.66
				\$8,179.66
				\$1,798,535.81

General Fund (10)			
2420 Medical Services			
300 Purchased Professional and Technical Services	Elementary	Secondary	Total
330 Other Professional Services			390.00
Total Purchased Professional and Technical Services			\$390.00
Total 2420 Medical Services			\$390.00

General Fund (10)			
2430 Dental Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			5,035.00
Total Purchased Professional and Technical Services			\$5,035.00
Total 2430 Dental Services			\$5,035.00

General Fund (10)

2440 Nursing Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
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905,182.21

Total Personnel Services – Salaries

\$905,182.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

213,735.00

220 Social Security Contributions

66,452.46

230 PSERS Retirement Contributions

279,723.43

250 Unemployment Compensation

35.46

260 Workers' Compensation

9,795.00

280 Other Post-Employment Benefits (OPEB)

30,000.00

Total Personnel Services – Employee Benefits

\$599,741.35

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

41,752.05

330 Other Professional Services

4,297.95

Total Purchased Professional and Technical Services

\$46,050.00

500 Other Purchased Services

580 Travel

108.96

Total Other Purchased Services

\$108.96

600 Supplies

610 General Supplies

7,528.77

Total Supplies

\$7,528.77

Total 2440 Nursing Services

\$1,558,611.29

General Fund (10)

2450 Nonpublic Health Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

142,793.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

34,074.00

10,154.14

45,309.62

1,517.00

\$91,054.76

600 Supplies

610 General Supplies

650.89

Total Supplies

\$650.89

Total 2450 Nonpublic Health Services

\$234,499.52

General Fund (10)

2500 Support Services – Business

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

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

330 Other Professional Services

340 Technical 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

640 Books and Periodicals

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				914,888.39
				\$914,888.39
				270,166.99
				67,083.86
				295,506.83
				9,955.00
				82,542.00
				9,000.00
				\$734,254.68
				736.55
				14,223.25
				13,509.31
				\$28,469.11
				4,109.76
				4,455.68
				\$8,565.44
				12,685.87
				631.35
				\$13,317.22
				16,095.71
				156.00
				\$16,251.71
				982.00
				\$982.00
				\$1,716,728.55

General Fund (10)

2510 Fiscal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
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Total Personnel Services – Salaries				672,051.86
				\$672,051.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

291 Other Retirement Plans

				175,660.85
				48,821.04
				216,957.29
				7,326.00
				82,542.00
				9,000.00
Total Personnel Services – Employee Benefits				\$540,307.18

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

330 Other Professional Services

340 Technical Services

				736.55
				14,223.25
				13,509.31
Total Purchased Professional and Technical Services				\$28,469.11

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

				3,859.76
				4,455.68
Total Purchased Property Services				\$8,315.44

500 Other Purchased Services

530 Communications

580 Travel

				12,685.87
				631.35
Total Other Purchased Services				\$13,317.22

600 Supplies

610 General Supplies

640 Books and Periodicals

				4,727.80
				156.00
Total Supplies				\$4,883.80

800 Other Objects

810 Dues and Fees

				750.00
Total Other Objects				\$750.00

Total 2510 Fiscal Services

				\$1,268,094.61
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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

146,747.10

\$146,747.10200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

31,658.00

220 Social Security Contributions

10,004.13

230 PSERS Retirement Contributions

47,023.90

260 Workers' Compensation

1,600.00

280 Other Post-Employment Benefits (OPEB)

82,542.00

291 Other Retirement Plans

9,000.00

Total Personnel Services - Employee Benefits**\$181,828.03**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

175.00

Total Purchased Professional and Technical Services**\$175.00**800 Other Objects

810 Dues and Fees

250.00

Total Other Objects**\$250.00****Total 2511 Supervision of Fiscal Services - Head of Component****\$329,000.13**

General Fund (10)				
2513 Receiving and Disbursing Funds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,548.83
Total Personnel Services – Salaries				\$83,548.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,232.00
220 Social Security Contributions				6,153.09
230 PSERS Retirement Contributions				26,053.56
260 Workers' Compensation				911.00
Total Personnel Services – Employee Benefits				\$79,349.65
Total 2513 Receiving and Disbursing Funds Services				\$162,898.48

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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2514 Payroll Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			102,939.00
			\$102,939.00
			30,822.00
			7,761.37
			33,527.19
			1,122.00
			\$73,232.56
			\$176,171.56

General Fund (10)

2515 Financial 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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

330 Other Professional Services

340 Technical 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

640 Books and Periodicals

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2515 Financial Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				338,816.93
				\$338,816.93
				66,948.85
				24,902.45
				110,352.64
				3,693.00
				\$205,896.94
				561.55
				14,223.25
				13,509.31
				\$28,294.11
				3,859.76
				4,455.68
				\$8,315.44
				12,685.87
				631.35
				\$13,317.22
				4,727.80
				156.00
				\$4,883.80
				500.00
				\$500.00
				\$600,024.44

General Fund (10)				
2520 Purchasing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				139,808.13
Total Personnel Services – Salaries				\$139,808.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,152.14
220 Social Security Contributions				10,494.59
230 PSERS Retirement Contributions				44,993.33
260 Workers' Compensation				1,506.00
Total Personnel Services – Employee Benefits				\$105,146.06
800 Other Objects				
810 Dues and Fees				232.00
Total Other Objects				\$232.00
Total 2520 Purchasing Services				\$245,186.19

General Fund (10)

2540 Printing, Publishing and Duplicating 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

260 Workers' Compensation

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 2540 Printing, Publishing and Duplicating Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				81,028.40
				\$81,028.40
				30,943.00
				6,162.75
				26,390.84
				883.00
				\$64,379.59
				250.00
				\$250.00
				11,367.91
				\$11,367.91
				\$157,025.90

General Fund (10)

2590 Other Support Services – Business

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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2590 Other Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				22,000.00
				\$22,000.00
				15,411.00
				1,605.48
				7,165.37
				240.00
				\$24,421.85
				\$46,421.85

General Fund (10)			
2600 Operation and Maintenance of Plant 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			
280 Other Post-Employment Benefits (OPEB)			
Total Personnel Services – Employee Benefits			
400 Purchased Property Services			
410 Cleaning Services			
420 Utility Services			
430 Repairs and Maintenance Services			
440 Rentals			
490 Other Purchased Property Services			
Total Purchased Property Services			
500 Other Purchased Services			
529 Other Insurance			
530 Communications			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
620 Energy			
650 Supplies & Fees – Technology Related			
Total Supplies			
700 Property			
752 Capital Equipment – Original and Additional			
758 Capitalized Technology Software - Original			
762 Capitalized Equipment - Replacement			
Total Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2600 Operation and Maintenance of Plant Services			

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				269,771.00
Total Personnel Services – Salaries				\$269,771.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				79,226.64
220 Social Security Contributions				20,186.07
230 PSERS Retirement Contributions				87,864.19
260 Workers' Compensation				2,941.00
Total Personnel Services – Employee Benefits				\$190,217.90
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$460,488.90

General Fund (10)

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

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				121,349.00
Total Personnel Services – Salaries				\$121,349.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,814.47
220 Social Security Contributions				9,105.46
230 PSERS Retirement Contributions				39,523.42
260 Workers' Compensation				1,323.00
Total Personnel Services – Employee Benefits				\$81,766.35
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$203,365.35

General Fund (10)

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

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

148,422.00

\$148,422.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

47,412.17

11,080.61

48,340.77

1,618.00

Total Personnel Services – Employee Benefits

\$108,451.55

800 Other Objects

810 Dues and Fees

250.00

Total Other Objects

\$250.00

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

\$257,123.55

General Fund (10)

2630 Care and Upkeep of Grounds Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

587,896.17
\$587,896.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
220 Social Security Contributions
230 PSERS Retirement Contributions
260 Workers' Compensation

263,003.00
42,909.25
190,983.60
6,409.00
\$503,304.85

Total Personnel Services – Employee Benefits

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

\$145,723.94

600 Supplies

610 General Supplies

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100																																																																																																														
Population	41,593.19	42,601.91	43,610.73	44,619.55	45,628.37	46,637.19	47,646.01	48,654.83	49,663.65	50,672.47	51,681.29	52,690.11	53,698.93	54,707.75	55,716.57	56,725.39	57,734.21	58,743.03	59,751.85	60,760.67	61,769.49	62,778.31	63,787.13	64,795.95	65,804.77	66,813.59	67,822.41	68,831.23	69,840.05	70,848.87	71,857.69	72,866.51	73,875.33	74,884.15	75,892.97	76,901.79	77,910.61	78,919.43	79,928.25	80,937.07	81,945.89	82,954.71	83,963.53	84,972.35	85,981.17	86,990.00	87,998.82	89,007.64	90,016.46	91,025.28	92,034.10	93,042.92	94,051.74	95,060.56	96,069.38	97,078.20	98,087.02	99,095.84	100,104.66	101,113.48	102,122.30	103,131.12	104,140.00	105,148.82	106,157.64	107,166.46	108,175.28	109,184.10	110,192.92	111,201.74	112,210.56	113,219.38	114,228.20	115,237.02	116,245.84	117,254.66	118,263.48	119,272.30	120,281.12	121,290.00	122,298.82	123,307.64	124,316.46	125,325.28	126,334.10	127,342.92	128,351.74	129,360.56	130,369.38	131,378.20	132,387.02	133,395.84	134,404.66	135,413.48	136,422.30	137,431.12	138,440.00	139,448.82	140,457.64	141,466.46	142,475.28	143,484.10	144,492.92	145,501.74	146,510.56	147,519.38	148,528.20	149,537.02	150,545.84	151,554.66	152,563.48	153,572.30	154,581.12	155,590.00	156,598.82	157,607.64	158,616.46	159,625.28	160,634.10	161,642.92	162,651.74	163,660.56	164,669.38	165,678.20	166,687.02	167,695.84	168,704.66	169,713.48	170,722.30	171,731.12	172,740.00	173,748.82	174,757.64	175,766.46	176,775.28	177,784.10	178,792.92	179,801.74	180,810.56	181,819.38	182,828.20	183,837.02	184,845.84	185,854.66	186,863.48	187,872.30	188,881.12	189,890.00	190,898.82	191,907.64	192,916.46	193,925.28	194,934.10	195,942.92	196,951.74	197,960.56	198,969.38	199,978.20	200,987.02	201,995.84	202,004.66	203,013.48	204,022.30	205,031.12	206,040.00	207,048.82	208,057.64	209,066.46	210,075.28	211,084.10	212,092.92	213,101.74	214,110.56	215,119.38	216,128.20	217,137.02	218,145.84	219,154.66	220,163.48	221,172.30	222,181.12	223,190.00	224,198.82	225,207.64	226,216.46	227,225.28	228,234.10	229,242.92	230,251.74	231,260.56	232,269.38	233,278.20	234,287.02	235,295.84	236,304.66	237,313.48	238,322.30	239,331.12	240,340.00	241,348.82	24

Total Supplies

\$41,593.19	\$42,601.91
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700 Property

752 Capital Equipment – Original and Additional
762 Capitalized Equipment - Replacement

9,439.00
76,230.64

Total Property

Total 2630 Care and Upkeep of Grounds Services

Item	Amount
1. Net Income	\$42,601.91
2. Net Income	\$1,406,789.70

General Fund (10)

2640 Care and Upkeep of Equipment 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

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2640 Care and Upkeep of Equipment Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				346,006.41
				\$346,006.41
				139,238.00
				25,010.43
				109,567.17
				1,010.54
				3,772.00
				\$278,598.14
				2,809.75
				\$2,809.75
				524.25
				\$524.25
	4,987.33	9,947.05		14,934.38
				5,822.18
				\$20,756.56
	\$4,987.33	\$9,947.05		\$648,695.11
	\$4,987.33	\$9,947.05		

General Fund (10)

2660 Safety and Security 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

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services – Employee Benefits

400 Purchased Property Services

430 Repairs and Maintenance Services

490 Other Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

758 Capitalized Technology Software - Original

762 Capitalized Equipment - Replacement

Total Property

Total 2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				1,384,280.19
				\$1,384,280.19
				39,240.00
				105,655.31
				449,599.27
				16,136.78
				15,091.00
				3,650.00
				\$629,372.36
				2,546.81
				6,510.00
				\$9,056.81
				1,278.04
				\$1,278.04
		16,677.65		33,355.30
	\$16,677.65	\$16,677.65		\$33,355.30
				14,529.72
				7,678.00
				\$22,207.72
	\$16,677.65	\$16,677.65		\$2,079,550.42

General Fund (10)

2700 Student Transportation 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

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

329 Professional Educational Services – Other

390 Other Purchased Professional and Technical 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

513 Contracted Carriers

515 Public Carriers

516 Student Transportation Services From the IU

522 Automotive Liability Insurance

530 Communications

550 Printing and Binding

580 Travel

591 Services Purchased Locally

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2700 Student Transportation Services

	Elementary	Secondary	Federal	Total
				4,926,996.98
				\$4,926,996.98
				140,785.13
				367,595.56
				1,597,315.24
				29,850.66
				53,635.00
				\$2,189,181.59
				415.00
				3,050.00
				4,899.94
				\$8,364.94
				116,756.36
				13,342.50
				\$130,098.86
				56,650.35
				55,539.02
				158,603.70
				206,568.00
				3,497.89
				301.70
				386.70
				4,861.05
				\$486,408.41
				213,141.83
				398,405.28
				4,600.00
				\$616,147.11
				446,248.00
				\$446,248.00
				378.00
				\$378.00
				\$8,803,823.89

General Fund (10)

2710 Supervision of Student Transportation Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

FederalSecondaryElementaryTotal

267,458.79

Total Personnel Services – Salaries

\$267,458.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

72,665.13

220 Social Security Contributions

20,112.03

230 PSERS Retirement Contributions

83,931.66

260 Workers' Compensation

2,863.00

Total Personnel Services – Employee Benefits

\$179,571.82

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

320.00

Total Purchased Professional and Technical Services

\$320.00

500 Other Purchased Services

580 Travel

297.70

Total Other Purchased Services

\$297.70

800 Other Objects

810 Dues and Fees

291.00

Total Other Objects

\$291.00

Total 2710 Supervision of Student Transportation Services

\$447,939.31

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

Total Personnel Services – Salaries

93,170.84

\$93,170.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,236.00

220 Social Security Contributions

7,025.25

230 PSERS Retirement Contributions

27,166.21

260 Workers' Compensation

966.00

Total Personnel Services – Employee Benefits

\$59,393.46

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

185.00

Total Purchased Professional and Technical Services

\$185.00

500 Other Purchased Services

580 Travel

246.29

Total Other Purchased Services

\$246.29

800 Other Objects

810 Dues and Fees

166.00

Total Other Objects

\$166.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$153,161.59

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				174,287.95
Total Personnel Services – Salaries				\$174,287.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,429.13
220 Social Security Contributions				13,086.78
230 PSERS Retirement Contributions				56,765.45
260 Workers' Compensation				1,897.00
Total Personnel Services – Employee Benefits				\$120,178.36
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				135.00
Total Purchased Professional and Technical Services				\$135.00
500 <u>Other Purchased Services</u>				
580 Travel				51.41
Total Other Purchased Services				\$51.41
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$294,777.72

General Fund (10)

2720 Vehicle Operation 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

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

513 Contracted Carriers

515 Public Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				2,873,548.74
				\$2,873,548.74
				213,817.13
				936,728.22
				22,940.81
				31,327.00
				\$1,204,813.16
				2,348.00
				\$2,348.00
				56,650.35
				55,539.02
				122,124.70
				\$234,314.07
				1,055.33
				3,542.00
				\$4,597.33
				\$4,319,621.30

General Fund (10)

2730 Monitoring 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

Total 2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				593,988.69
				\$593,988.69
				45,020.87
				190,124.28
				44.85
				6,471.00
				\$241,661.00
				\$835,649.69

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

130,483.76

Total Personnel Services – Salaries

\$130,483.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,737.00

220 Social Security Contributions

9,580.53

230 PSERS Retirement Contributions

42,499.08

260 Workers' Compensation

1,421.00

Total Personnel Services – Employee Benefits

\$89,237.61

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

3,772.94

Total Purchased Professional and Technical Services

\$3,772.94

400 Purchased Property Services

430 Repairs and Maintenance Services

89,902.36

440 Rentals

10,303.50

Total Purchased Property Services

\$100,205.86

500 Other Purchased Services

522 Automotive Liability Insurance

159,057.00

530 Communications

2,692.89

550 Printing and Binding

232.70

591 Services Purchased Locally

3,743.05

Total Other Purchased Services

\$165,725.64

600 Supplies

610 General Supplies

163,115.50

620 Energy

306,772.28

Total Supplies

\$469,887.78

700 Property

762 Capitalized Equipment - Replacement

446,248.00

Total Property

\$446,248.00

Total 2740 Vehicle Servicing and Maintenance Services

\$1,405,561.59

General Fund (10)

2750 Nonpublic Transportation

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,061,517.00

\$1,061,517.00

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

32,383.00

79,065.00

344,032.00

6,865.00

11,553.00

\$473,898.00

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

329 Professional Educational Services – Other

390 Other Purchased Professional and Technical Services

95.00

702.00

1,127.00

\$1,924.00

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

26,854.00

3,039.00

\$29,893.00

Total Purchased Property Services

500 Other Purchased Services

516 Student Transportation Services From the IU

522 Automotive Liability Insurance

530 Communications

550 Printing and Binding

580 Travel

591 Services Purchased Locally

36,479.00

47,511.00

805.00

69.00

89.00

1,118.00

\$86,071.00

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

650 Supplies & Fees – Technology Related

48,971.00

91,633.00

1,058.00

\$141,662.00

Total Supplies

800 Other Objects

810 Dues and Fees

87.00

\$87.00

Total Other Objects

Total 2750 Nonpublic Transportation

\$1,795,052.00

General Fund (10)

2800 Support Services – Central

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

240 Tuition Reimbursement

260 Workers' Compensation

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 – lus

324 Professional Educational Services – Employee Training and Development Services

330 Other Professional Services

340 Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

549 Other Advertising/Public Relations

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

768 Capitalized Technology Software - Replacement

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2800 Support Services – Central

	Elementary	Secondary	Federal	Total
				859,578.15
				\$859,578.15
				212,489.94
				61,375.98
				278,153.07
				59,790.00
				9,341.00
				10,297.00
				9,000.00
				\$640,446.99
				450.00
				4,320.84
				249,194.71
				92,003.00
				25,000.00
				\$370,968.55
				4,082.98
				\$4,082.98
				877.50
				2,215.00
				5,278.41
				\$8,370.91
				4,908.54
				8,215.77
				535.95
				344,956.22
				\$358,616.48
				10,780.50
				\$10,780.50
				4,798.00
				\$4,798.00
				\$2,257,642.56

General Fund (10)

2810 Planning, Research, Development and Evaluation 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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				42,835.00
				\$42,835.00
				31,477.00
				3,199.29
				13,951.34
				467.00
				\$49,094.63
				151,525.00
				\$151,525.00
				3,750.00
				\$3,750.00
				\$247,204.63

General Fund (10)

2820 Information 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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

340 Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

768 Capitalized Technology Software - Replacement

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				184,176.39
				\$184,176.39
				48,948.00
				13,814.58
				59,986.19
				2,007.00
				\$124,755.77
				1,333.34
				52,898.00
				25,000.00
				\$79,231.34
				184.35
				\$184.35
				1,276.50
				930.86
				\$2,207.36
				8,215.77
				20.00
				1,636.00
				\$9,871.77
				10,780.50
				\$10,780.50
				600.00
				\$600.00
				\$411,807.48

General Fund (10)			
2823 Public Information Services			
300 Purchased Professional and Technical Services			
340 Technical Services			
390 Other Purchased Professional and Technical Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
550 Printing and Binding			
Total Other Purchased Services			
600 Supplies			
630 Food			
650 Supplies & Fees – Technology Related			
Total Supplies			
700 Property			
768 Capitalized Technology Software - Replacement			
Total Property			
Total 2823 Public Information Services			
	Elementary	Secondary	Federal
			Total
			52,898.00
			25,000.00
			\$77,898.00
			1,276.50
			\$1,276.50
			8,215.77
			1,636.00
			\$9,851.77
			10,780.50
			\$10,780.50
			\$99,806.77

General Fund (10)			
2824 Management Information Services			
300 <u>Purchased Professional and Technical Services</u>			
324 Professional Educational Services – Employee Training and Development Services			
Total Purchased Professional and Technical Services			
400 <u>Purchased Property Services</u>			
440 Rentals			
Total Purchased Property Services			
500 <u>Other Purchased Services</u>			
580 Travel			
Total Other Purchased Services			
600 <u>Supplies</u>			
640 Books and Periodicals			
Total Supplies			
800 <u>Other Objects</u>			
810 Dues and Fees			
Total Other Objects			
Total 2824 Management Information Services			

General Fund (10)

2829 Other Information 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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2829 Other Information Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			58,916.39
			\$58,916.39
			15,471.00
			4,425.45
			19,188.88
			642.00
			\$39,727.33
			\$98,643.72

General Fund (10)

2830 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

240 Tuition Reimbursement

260 Workers' Compensation

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

324 Professional Educational Services – Employee Training and Development Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

549 Other Advertising/Public Relations

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				289,300.36
				\$289,300.36
				65,626.50
				19,917.70
				93,273.23
				59,790.00
				3,154.00
				9,000.00
				\$250,761.43
				450.00
				100.00
				75,179.71
				\$75,729.71
				877.50
				938.50
				1,580.11
				\$3,396.11
				3,457.04
				515.95
				40,397.44
				\$44,370.43
				3,898.00
				\$3,898.00
				\$667,456.04

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

260 Workers' Compensation

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2831 Supervision of Staff Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			196,108.81
			\$196,108.81
			34,804.50
			12,946.89
			62,920.70
			2,138.00
			9,000.00
			\$121,810.09
			100.00
			\$100.00
			383.07
			\$383.07
			3,473.00
			\$3,473.00
			\$321,874.97

General Fund (10)	Elementary	Secondary	Federal	Total
2833 Staff Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				93,191.55
Total Personnel Services – Salaries				\$93,191.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,822.00
220 Social Security Contributions				6,970.81
230 PSERS Retirement Contributions				30,352.53
260 Workers' Compensation				1,016.00
Total Personnel Services – Employee Benefits				\$69,161.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				450.00
330 Other Professional Services				26,056.26
Total Purchased Professional and Technical Services				\$26,506.26
500 Other Purchased Services				
549 Other Advertising/Public Relations				877.50
550 Printing and Binding				938.50
580 Travel				1,197.04
Total Other Purchased Services				\$3,013.04
600 Supplies				
610 General Supplies				3,457.04
640 Books and Periodicals				515.95
650 Supplies & Fees – Technology Related				40,397.44
Total Supplies				\$44,370.43
800 Other Objects				
810 Dues and Fees				425.00
Total Other Objects				\$425.00
Total 2833 Staff Accounting Services				\$236,667.62

General Fund (10)

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

200 Personnel Services – Employee Benefits
240 Tuition Reimbursement

Total Personnel Services – Employee Benefits

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

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			48,029.00
			\$48,029.00
			\$48,029.00

General Fund (10)			
2835 Health Services			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
300 Purchased Professional and Technical Services			49,123.45
330 Other Professional Services			\$49,123.45
Total Purchased Professional and Technical Services			\$49,123.45
Total 2835 Health Services			\$49,123.45

General Fund (10)

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

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

Total Personnel Services – Employee Benefits

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

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			11,761.00
			\$11,761.00
			\$11,761.00

General Fund (10)	Elementary	Secondary	Federal	Total
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				203,367.80
Total Personnel Services – Salaries				\$203,367.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,380.19
220 Social Security Contributions				14,429.23
230 PSERS Retirement Contributions				66,237.11
260 Workers' Compensation				2,217.00
280 Other Post-Employment Benefits (OPEB)				10,297.00
Total Personnel Services – Employee Benefits				\$141,560.53
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,887.50
330 Other Professional Services				22,490.00
340 Technical Services				39,105.00
Total Purchased Professional and Technical Services				\$64,482.50
400 Purchased Property Services				
440 Rentals				3,898.63
Total Purchased Property Services				\$3,898.63
500 Other Purchased Services				
580 Travel				2,767.44
Total Other Purchased Services				\$2,767.44
600 Supplies				
610 General Supplies				1,451.50
650 Supplies & Fees – Technology Related				299,172.78
Total Supplies				\$300,624.28
800 Other Objects				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2840 Data Processing Services				\$716,951.18

General Fund (10)

2850 State and Federal Agency Liaison 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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2850 State and Federal Agency Liaison Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				139,898.60
				\$139,898.60
				18,058.25
				10,015.18
				44,705.20
				1,496.00
				\$74,274.63
				50.00
				\$50.00
				\$214,223.23

General Fund (10)			
2900 Other Support Services			
500 Other Purchased Services			
595 IU Payments By Withholding			90,007.49
Total Other Purchased Services			\$90,007.49
Total 2900 Other Support Services			\$90,007.49

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			90,007.49
			\$90,007.49
			\$90,007.49

General Fund (10)

3000 Operation of Non-Instructional Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

2,863,834.13
\$2,863,834.13Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

188,587.91
216,607.96
654,590.01
7,507.02
31,101.00

Total Personnel Services – Employee Benefits

\$1,098,393.90

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ins

329 Professional Educational Services – Other

330 Other Professional Services

340 Technical Services

390 Other Purchased Professional and Technical Services

1,287.00
1,419.00
71,383.93
12,700.00
152,324.34

Total Purchased Professional and Technical Services

\$239,114.27

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

48,465.54
36,539.09

Total Purchased Property Services

\$85,004.63

500 Other Purchased Services

510 Student Transportation Services

520 Insurance – General

530 Communications

549 Other Advertising/Public Relations

550 Printing and Binding

580 Travel

592 Services Purchased From Another LEA Within the State

599 Other Miscellaneous Purchased Services

317.45
45,912.25
24,007.79
24,338.70
18,070.26
308.70
5,785.00
99,057.02

Total Other Purchased Services

\$217,797.17

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

171,741.90
22,108.18
1,654.84
6,772.67

Total Supplies

\$202,277.59

700 Property

752 Capital Equipment – Original and Additional

3,348.35

Total Property

\$3,348.35

800 Other Objects

810 Dues and Fees

9,445.00

General Fund (10)

3000 Operation of Non-Instructional Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 3000 Operation of Non-Instructional Services

Total

690.00

\$10,135.00

\$4,719,905.04

General Fund (10)

3200 Student Activities

100 Personnel Services – Salaries

100 Personnel Services – Salaries

FederalSecondaryElementaryTotal

1,189,273.54

\$1,189,273.54200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

48,545.91

89,606.52

341,962.24

216.52

12,950.00

\$493,281.19

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

390 Other Purchased Professional and Technical Services

25,155.00

4,889.00

\$30,044.00

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

35,063.40

\$35,063.40500 Other Purchased Services

510 Student Transportation Services

520 Insurance – General

530 Communications

592 Services Purchased From Another LEA Within the State

599 Other Miscellaneous Purchased Services

317.45

45,912.25

99.96

5,785.00

99,057.02

\$317.45

Total Other Purchased Services

\$151,171.68600 Supplies

610 General Supplies

630 Food

650 Supplies & Fees – Technology Related

104,721.49

310.36

4,592.67

\$310.36

Total Supplies

\$109,624.52700 Property

752 Capital Equipment – Original and Additional

3,348.35

\$3,348.35

Total Property

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

9,445.00

690.00

\$10,135.00

Total Other Objects

\$690.00**\$1,317.81**

Total 3200 Student Activities

\$2,021,941.68

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

700 Property

752 Capital Equipment – Original and Additional

758 Capitalized Technology Software - Original

762 Capitalized Equipment - Replacement

768 Capitalized Technology Software - Replacement

780 Infrastructure Assets

Total Property

Total 4000 Facilities Acquisition, Construction and Improvement Services

Total

97,568.00

\$97,568.00

800,070.30

\$800,070.30

25,584.50

106,749.00

104,172.30

222,886.51

289,888.36

\$749,280.67

\$1,646,918.97

General Fund (10)

4200 Existing Site Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			10,771.00
			\$10,771.00
			\$10,771.00

General Fund (10)

3300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

3300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				68,812.00
				\$68,812.00
				\$68,812.00

General Fund (10)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements				
300 Purchased Professional and Technical Services				
330 Other Professional Services				
Total Purchased Professional and Technical Services				
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				28,756.00
				\$28,756.00
				\$28,756.00

General Fund (10)

4600 Existing Building Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

700 Property

752 Capital Equipment – Original and Additional
758 Capitalized Technology Software - Original
762 Capitalized Equipment - Replacement
768 Capitalized Technology Software - Replacement
780 Infrastructure Assets

Total Property

Total 4600 Existing Building Improvement Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				789,299.30
				\$789,299.30
				25,584.50
				106,749.00
				104,172.30
				222,886.51
				289,888.36
				\$749,280.67
				\$1,538,579.97

General Fund (10)

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest	953,821.43	
880 Refunds of Prior Years' Receipts	377.00	

Total Other Objects

\$954,198.43

900 Other Uses of Funds

910 Redemption of Principal	5,107,917.11	
920 Authority Obligations	221,196.00	
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,000,000.00	

Total Other Uses of Funds

\$6,329,113.11

Total 5000 Other Expenditures and Financing Uses

\$7,283,311.54

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

830 Interest

880 Refunds of Prior Years' Receipts

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

920 Authority Obligations

Total Other Uses of Funds

Total 5100 Debt Service / Other Expenditures and Financing Uses

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			247,091.87	953,821.43
			\$247,091.87	377.00
				\$954,198.43
				5,107,917.11
				221,196.00
				\$5,329,113.11
			\$247,091.87	\$6,283,311.54

General Fund (10)	Elementary	Secondary	Federal	Total
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest			247,091.87	953,821.43
Total Other Objects			\$247,091.87	\$953,821.43
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,107,917.11
920 Authority Obligations				221,196.00
Total Other Uses of Funds				\$5,329,113.11
Total 5110 Debt Service			\$247,091.87	\$6,282,934.54

General Fund (10)			
5130 Refund of Prior Year Revenues / Receipts			
800 Other Objects			
880 Refunds of Prior Years' Receipts			
Total Other Objects			
Total 5130 Refund of Prior Year Revenues / Receipts			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
			377.00
			\$377.00
			\$377.00

General Fund (10)			
5200 Interfund Transfers – Out			
900 Other Uses of Funds	Elementary	Secondary	Federal
Total 5200 Interfund Transfers – Out			
932 Capital Reserve Fund Transfers Applicable To Fund 32			
Total Other Uses of Funds			
Total 5200 Interfund Transfers – Out			

1,000,000.00
\$1,000,000.00
\$1,000,000.00

General Fund (10)			
5230 Capital Projects Fund Transfers			
900 Other Uses of Funds	Elementary	Secondary	Federal
Total Other Uses of Funds	Total		
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,000,000.00		
Total 5230 Capital Projects Fund Transfers	\$1,000,000.00		
	\$1,000,000.00		

Capital Reserve Fund - \$ 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

700 Property

780 Infrastructure Assets

Total Property

Total 4000 Facilities Acquisition, Construction and Improvement Services

Total

31,421.75

\$31,421.75

755,647.78

\$755,647.78

210,544.60

\$210,544.60

\$997,614.13

Capital Reserve Fund - \$ 1431 (32)

1400 Architecture and Engineering Services / Educational Specifications – Improvements

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			31,421.75
			\$31,421.75
			\$31,421.75

Capital Reserve Fund - \$ 1431 (32)

4600 Existing Building Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

700 Property

780 Infrastructure Assets

Total Property

Total 4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			755,647.78
			\$755,647.78
			210,544.60
			\$210,544.60
			\$966,192.38

Other Capital Projects Fund (39)

1000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 4000 Facilities Acquisition, Construction and Improvement Services

Total
52,782.42
\$52,782.42
\$52,782.42

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				52,782.42
				\$52,782.42
				\$52,782.42

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690) 1850(31)
000 Instruction					
1100 Regular Programs - Elementary / Secondary	83,742,706.70				
1200 Special Programs - Elementary / Secondary	42,018,719.37				
1300 Vocational Education	1,255,810.86				
1400 Other Instructional Programs - Elementary / Secondary	1,870,303.98				
1500 Nonpublic School Programs	127,426.00				
1600 Adult Education Programs	856,488.00				
Total Instruction	\$129,871,454.91				
000 Support Services					
2100 Support Services - Students	7,512,069.40				
2200 Support Services - Instructional Staff	6,638,183.49				
2300 Support Services - Administration	9,575,002.52				
2400 Support Services - Pupil Health	1,798,535.81				
2500 Support Services - Business	1,716,728.55				
2600 Operation and Maintenance of Plant Services	13,089,820.98				
2700 Student Transportation Services	8,803,823.89				
2800 Support Services - Central	2,257,642.56				
2900 Other Support Services	90,007.49				
Total Support Services	\$51,481,814.69				
000 Operation of Non-Instructional Services					
3200 Student Activities	2,021,941.68				
3300 Community Services	2,697,963.36				
Total Operation of Non-Instructional Services	\$4,719,905.04				
000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	10,771.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	68,812.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	28,756.00				
4600 Existing Building Improvement Services	1,538,579.97				
Total Facilities Acquisition, Construction and Improvement	\$1,646,918.97				
000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,283,311.54				
5200 Interfund Transfers - Out	1,000,000.00				
Total Other Expenditures and Financing Uses	\$7,283,311.54				
OTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$195,003,405.15				

	<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>
000 Instruction					
1100 Regular Programs - Elementary / Secondary					83,742,706.70
1200 Special Programs - Elementary / Secondary					42,018,719.37
1300 Vocational Education					1,255,810.86
1400 Other Instructional Programs - Elementary / Secondary					1,870,303.98
1500 Nonpublic School Programs					127,426.00
1600 Adult Education Programs					856,488.00
Total Instruction					\$129,871,454.91
000 Support Services					
2100 Support Services - Students					7,512,069.40
2200 Support Services - Instructional Staff					6,638,183.49
2300 Support Services - Administration					9,575,002.52
2400 Support Services - Pupil Health					1,798,535.81
2500 Support Services - Business					1,716,728.55
2600 Operation and Maintenance of Plant Services					13,089,820.98
2700 Student Transportation Services					8,803,823.89
2800 Support Services - Central					2,257,642.56
2900 Other Support Services					90,007.49
Total Support Services					\$51,481,814.69
000 Operation of Non-Instructional Services					
3200 Student Activities					2,021,941.68
3300 Community Services					2,697,963.36
Total Operation of Non-Instructional Services					\$4,719,905.04
000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					10,771.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					68,812.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	31,421.75	52,782.42			112,960.17
4600 Existing Building Improvement Services	966,192.38				2,504,772.35
Total Facilities Acquisition, Construction and Improvement	\$997,614.13	\$52,782.42			\$2,697,315.52
000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					6,283,311.54
5200 Interfund Transfers - Out					1,000,000.00
Total Other Expenditures and Financing Uses					\$7,283,311.54
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$997,614.13	\$52,782.42			\$196,053,801.70

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	82,149,241.42
Total Federally Funded salaries subject to PSERS withholding	1,538,308.11

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	3,644,363.41
Expenditures Funded with Carry over Title I Funds	414,551.95
Total Title I Expenditure Data	\$4,058,915.36

Function	Object	Amount
1100	400	302.40
1100	610	849.48
3200	610	2,466.05

Note: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation

TOTAL ENCUMBRANCES:

\$3,617.93

Benefits for Staff Relative to Collective
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	14,417,460.41	930,748.65	15,348,209.06
	212 Dental Insurance	818,499.94	65,497.22	883,997.16
	215 Eye Care Insurance	57,763.60	4,547.82	62,311.42
	216 Prescription Insurance	3,478,581.64	220,146.44	3,698,728.08
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
50 Enterprise Fund	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$18,772,305.59	\$1,220,940.13	\$19,993,245.72
	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
60 Internal Service Fund	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			
	No Self Insurance data to report			
Total of All Funds	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
Total of All Funds	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$18,772,305.59	\$1,220,940.13	\$19,993,245.72

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
'120 Guidance Services	434,022.05	1,927,890.86	2,361,912.91	527,135.92	2,139,914.65	2,667,050.57
'140 Psychological Services	1,031,701.37	442,157.75	1,473,859.12	969,800.96	660,561.78	1,630,362.74
'150 Speech Pathology and Audiology Services						
'160 Social Work Services	312,974.76	1,397,172.27	1,710,147.03	429,612.73	1,732,428.20	2,162,040.93
'260 Instruction and Curriculum Development Services	438,616.79	1,643,023.15	2,081,639.94	679,516.22	1,514,523.53	2,194,039.71
'350 Legal and Accounting Services	224,490.32	416,098.02	640,588.34	249,842.96	286,330.06	536,173.02
'420 Medical Services		1,404.00	1,404.00		390.00	390.00
'440 Nursing Services	268,350.03	1,162,322.18	1,430,672.21	316,488.72	1,242,122.57	1,558,611.29
'700 Student Transportation Services	3,496,523.05	4,902,927.48	8,399,450.53	3,428,360.98	5,375,462.91	8,803,823.89
Total	\$6,206,678.37	\$11,892,995.71	\$18,099,674.08	\$6,600,758.49	\$12,951,733.70	\$19,552,492.18

(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
i. Debt at Beginning of Fiscal Year		23,805,713.00	2,470,191.00	3,642,832.00	12,014,679.00	2,778,810.00	301,702,000.00	346,414,225.00
ii. Additional Debt Incurred During Year								
iii. Retirements and Repayments		3,282,190.00	142,425.00	1,800,203.00	1,566,807.00	107,253.00	31,384,046.00	34,858,309.00
iv. Debt at End of Fiscal Year		20,523,523.00	2,327,766.00	1,825,726.00	735,640.00	99,162.00	24,310,046.00	30,395,189.00
v. Accreted Interest at End Of Fiscal Year				3,617,309.00	12,845,846.00	2,786,901.00	308,776,000.00	350,877,345.00
vi. Total Debt and Accreted Interest		20,523,523.00	2,327,766.00	3,617,309.00	12,845,846.00	2,786,901.00	308,776,000.00	350,877,345.00
vii. Current Portion P&I - Due within 1 year		1,180,825.00	216,283.00	1,513,107.00			24,310,046.00	27,220,261.00
viii. Interest Paid during current fiscal year		917,194.00	95,197.00	37,278.22				1,049,669.22

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

i. Debt at Beginning of Fiscal Year	
ii. Additional Debt Incurred During Year	
iii. Retirements and Repayments	
iv. Debt at End of Fiscal Year	
v. Accreted Interest at End Of Fiscal Year	
vi. Total Debt and Accreted Interest	
vii. Current Portion P&I - Due within 1 year	
viii. Interest Paid during current fiscal year	

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10 General Fund	5,107,917.11	221,196.00	953,821.43	6,282,934.54	
5110	20 Special Revenue Funds					
5110	30 Capital Projects Funds					
5110	40 Debt Service Fund					
5110	90 Permanent Fund					
5120	10 General Fund					
5120	20 Special Revenue Funds					
5120	30 Capital Projects Funds					
5120	40 Debt Service Fund					
Total Debt Payments - Governmental Funds		\$5,107,917.11	\$221,196.00	\$953,821.43	\$6,282,934.54	
Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50 Enterprise Fund					
5110	60 Internal Service Fund					
5120	50 Enterprise Fund					
5120	60 Internal Service Fund					
Total Debt Payments - Proprietary Funds						

Debt Details**Governmental Funds/Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments				
General Obligation Bonds/Notes - CIB	05/2015	14,275,000.00		2,910,000.00		11,365,000.00	332,375.00	515,775.00
General Obligation Bonds/Notes - CIB	07/2014	1,875,000.00		1,000.00		1,874,000.00	40,729.00	39,750.00
General Obligation Bonds/Notes - CIB	12/2012	4,360,000.00		5,000.00		4,355,000.00	167,900.00	88,038.00
General Obligation Bonds/Notes - CIB	11/2011	241,715.00		26,857.00		214,858.00	45,988.00	19,131.00
General Obligation Bonds/Notes - CIB	10/2010	3,053,998.00		339,333.00		2,714,665.00	593,833.00	254,500.00
Authority Building Obligations - CIB	03/2018	1,456,055.00		94,137.00		1,361,918.00	120,614.00	59,473.00
Authority Building Obligations - CIB	09/2014	860,133.00		17,082.00		843,051.00	64,859.00	32,378.00
Authority Building Obligations - CIB	04/2013	92,431.00		17,082.00		75,349.00	16,534.00	1,820.00
Authority Building Obligations - CIB	12/2011	61,572.00		14,124.00		47,448.00	14,276.00	1,526.00
Other Long Term Debt/Liabilities		3,642,832.00	1,800,203.00	1,825,726.00		3,617,309.00	1,513,107.00	37,278.22
Compensated Absences		2,778,810.00	107,253.00	99,162.00		2,786,901.00		
Other Post-Employment Benefits (OPEB)		12,014,679.00	1,566,807.00	735,640.00		12,845,846.00		
Net Pension Liability		301,702,000.00	31,384,046.00	24,310,046.00		308,776,000.00	24,310,046.00	
Totals for Debt Entered:		\$346,414,225.00	\$34,858,309.00	\$30,395,189.00		\$350,877,345.00	\$27,220,261.00	\$1,049,669.22

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

Amount
20,399,875.80
9,812.47
\$20,409,688.27

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	297,096.22	171,295.42	468,391.64
2 Institutionalized Children's Programs		9,812.47	9,812.47
3 Juveniles Incarcerated in Adult Facilities	164,826.97		164,826.97
4 Residential Treatment Facilities		408,386.35	408,386.35
5 Other Local Education Agencies		116,522.79	116,522.79
6 Brick and Mortar Charter Schools	2,919,950.05	944,596.40	3,864,546.45
7 Cyber Charter Schools	2,338,595.49	1,843,539.74	4,182,135.23
8 Career and Technology Centers	899,153.86	356,657.00	1,255,810.86
9 Approved Private Schools		3,510,299.71	3,510,299.71
10 PA Chartered Schools for the Deaf and Blind	200,029.69	64,781.00	264,810.69
11 Private Residential Rehabilitative Institutions	90,411.40	51,646.00	142,057.40
12 Juvenile Detention Centers			
13 Special Program Jointures	836,488.00	5,185,599.71	6,022,087.71
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$7,746,551.68	\$12,663,136.59	\$20,409,688.27

1 . Student Transportation Services for Educational Field Trips 57,115.42

2 . Student Transportation Services for Student Activities 117,515.29

3 . Rental of Vehicles for Student Transportation Services

4 . Capital Reserve Funds

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****300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development 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

550 Printing and Binding

570 Food Service Management

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

650 Supplies & Fees – Technology Related

Total Supplies**700 Property**

740 Depreciation

Total Property**800 Other Objects**

810 Dues and Fees

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

217.00

\$217.00

10,755.00

184.00

\$10,939.00

11,993.00

358.00

5,281,066.00

1,424.00

\$5,294,841.00

7,701.00

331,065.00

55,574.00

\$394,340.00

91,238.00

\$91,238.00

396.00

\$396.00**\$5,791,971.00**

Food Service / Cafeteria Operations Fund (51)

	Elementary	Secondary	Federal	Total
3100 Food Services				
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				217.00
Total Purchased Professional and Technical Services				\$217.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,755.00
440 Rentals				184.00
Total Purchased Property Services				\$10,939.00
500 Other Purchased Services				
530 Communications				11,993.00
550 Printing and Binding				358.00
570 Food Service Management				5,281,066.00
580 Travel				1,424.00
Total Other Purchased Services				\$5,294,841.00
600 Supplies				
610 General Supplies				7,701.00
630 Food			331,065.00	331,065.00
650 Supplies & Fees – Technology Related				55,574.00
Total Supplies			\$331,065.00	\$394,340.00
700 Property				
740 Depreciation				91,238.00
Total Property				\$91,238.00
800 Other Objects				
810 Dues and Fees				396.00
Total Other Objects			\$331,065.00	\$396.00
Total 3100 Food Services			\$331,065.00	\$5,791,971.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	5,791,971.00				5,791,971.00
Total Operation of Non-Instructional Services	\$5,791,971.00				\$5,791,971.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,791,971.00				\$5,791,971.00