

LEA Name : West Chester Area SD  
Address : 782 Springdale Drive  
Exton , PA 19341

County : Chester  
AUN Number : 124159002  
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

11-8-18  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary Signature

11-8-18  
\_\_\_\_\_  
Date

Justin Matys  
\_\_\_\_\_  
Contact Person

(484)266-1021 Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

jmatys@wcasd.net  
\_\_\_\_\_  
Contact Person E-mail Address

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

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending 6/30/2018  
(Pursuant to PA School Code Section 218(b))

LEA Name : West Chester Area SD  
AUN Number : 124159002  
County : Chester

<b>Audit Certification Due:</b> 12/31/2018
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/8/2018  
Date

**Auditing Firm:**  
Barbacane, Thornton, & Company LLP  
3411 Silverside Road  
Wilmington , DE , 19810-

**Auditor Contact Name:** Steve Kutsuflakis, CPA  
**Auditor Phone:** (302)468-4008  
**Auditor E-mail:** skutsuflakis@btcpa.com

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

Chief School Administrator

  
Signature 1/4/19  
Date

Board Secretary

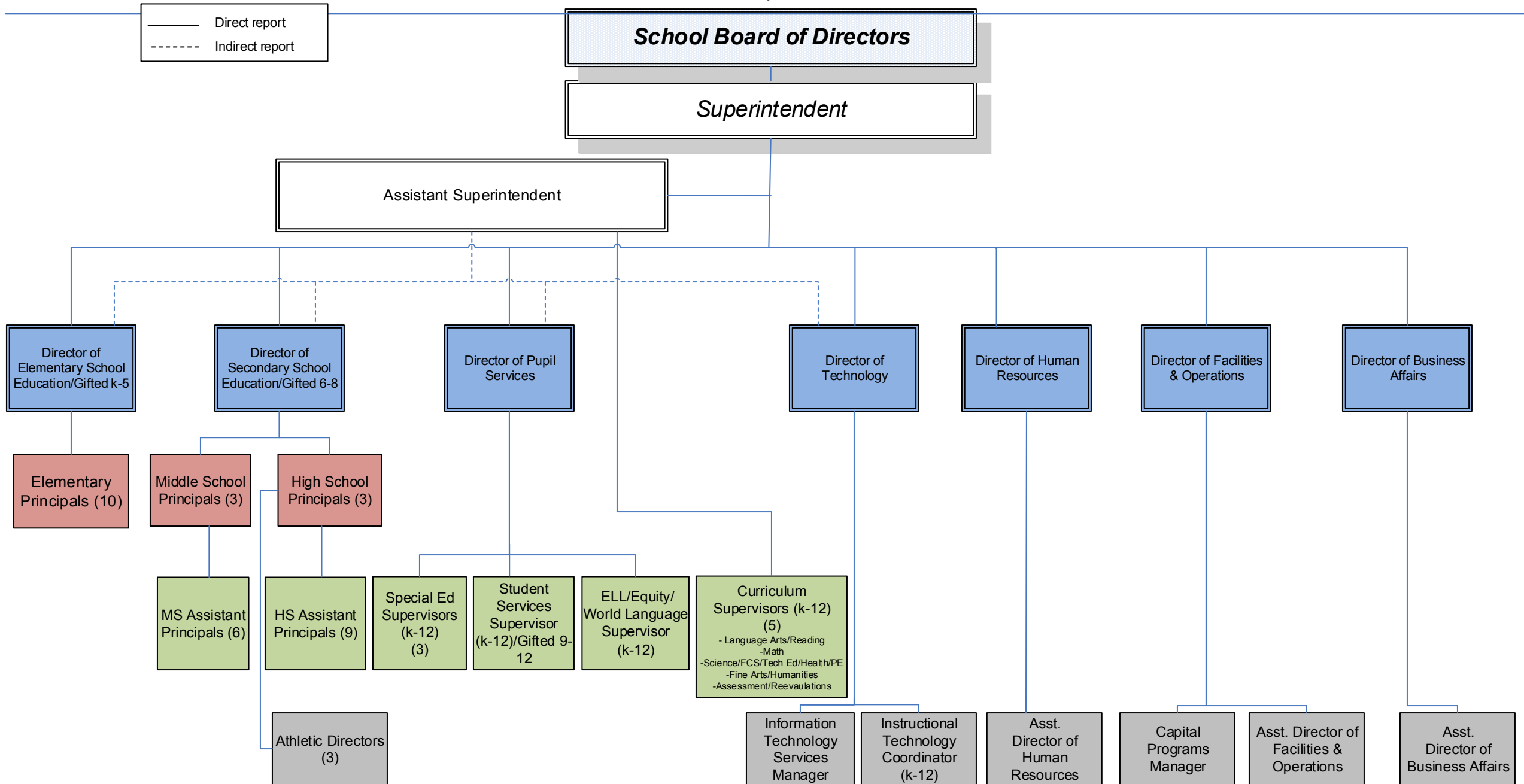
  
Signature 1.4.2019  
Date

Justin Matys  
Contact Person  
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Contact Person E-mail Address

(484)266-1021      Ext :  
Contact Person Telephone Number  
Contact Person Fax Number

# WCASD Management Team

May 2018



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2330;</p>	<p>The amount reported in the 200s represents the Social Security/MC portion of payment to a tax collector. The amount paid for his services is included in the 300s section of this function code.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	16,188,510				
0110 Investments	24,329,941				
0120 Taxes Receivable	3,280,667				
0130 Due From Other Funds					
0141 Due From Other Governments	7,509,937				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,038,135				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,649,038				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$54,996,228</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$54,996,228</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	4,794,515	1,004,453			21,987,478
0110 Investments	18,320,984	5,214,169			47,865,094
0120 Taxes Receivable					3,280,667
0130 Due From Other Funds					
0141 Due From Other Governments					7,509,937
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					1,038,135
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	304,850	3,500			2,957,388
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$23,420,349</b>	<b>\$6,222,122</b>			<b>\$84,638,699</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$23,420,349</b>	<b>\$6,222,122</b>			<b>\$84,638,699</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	10,892				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,682,105				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	16,616,812				
0480 Unearned Revenues	85,184				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$21,394,993</b>				
0950 Deferred Inflows of Resources	1,694,847				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	2,649,038				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,159,909				
0840 Assigned Fund Balance	12,049,894				
0850 Unassigned Fund Balance	13,047,547				
<b>Total Fund Balances</b>	<b>\$31,906,388</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$54,996,228</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					10,892
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	958,870	1,376,944			7,017,919
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					16,616,812
0480 Unearned Revenues					85,184
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$958,870</b>	<b>\$1,376,944</b>			<b>\$23,730,807</b>
0950 Deferred Inflows of Resources					1,694,847
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	304,850	3,500			2,957,388
0820 Restricted Fund Balance	22,156,629	4,841,678			26,998,307
0830 Committed Fund Balance					4,159,909
0840 Assigned Fund Balance					12,049,894
0850 Unassigned Fund Balance					13,047,547
<b>Total Fund Balances</b>	<b>\$22,461,479</b>	<b>\$4,845,178</b>			<b>\$59,213,045</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$23,420,349</b>	<b>\$6,222,122</b>			<b>\$84,638,699</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	197,373,473				
7000 Revenue from State Sources	42,747,951				
8000 Revenue from Federal Sources	2,053,577				
<b>Total Revenues</b>	<b>\$242,175,001</b>				
<b>Expenditures</b>					
1000 Instruction	140,801,561				
2000 Support Services	63,217,521				
3000 Operation of Non-Instructional Services	5,038,436				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	24,855,902				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$233,913,420</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$8,261,581</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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	5,135,385				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$5,135,385)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	267,190				197,640,663
7000 Revenue from State Sources					42,747,951
8000 Revenue from Federal Sources					2,053,577
<b>Total Revenues</b>	<b>\$267,190</b>				<b>\$242,442,191</b>
<b>Expenditures</b>					
1000 Instruction					140,801,561
2000 Support Services	3,229,915	163,150			66,610,586
3000 Operation of Non-Instructional Services					5,038,436
4000 Facilities Acquisition, Construction and Improvement Services	2,155,269	9,096,512			11,251,781
5110 Debt Service					24,855,902
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$5,385,184</b>	<b>\$9,259,662</b>			<b>\$248,558,266</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$5,117,994)</b>	<b>(\$9,259,662)</b>			<b>(\$6,116,075)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued		9,750,000			9,750,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	5,135,385				5,135,385
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					5,135,385
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,135,385</b>	<b>\$9,750,000</b>			<b>\$9,750,000</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$3,126,196</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	28,780,193				
<b>Fund Balance - End Of Year</b>	<b>\$31,906,389</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$17,391</b>	<b>\$490,338</b>			<b>\$3,633,925</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	22,444,088	4,354,841			55,579,122
<b>Fund Balance - End Of Year</b>	<b>\$22,461,479</b>	<b>\$4,845,179</b>			<b>\$59,213,047</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	62,357			62,357	
0110 Investments	1,037,811			1,037,811	
0130 Due From Other Funds	10,892			10,892	
0141 Due From Other Governments	130,474			130,474	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	16,138			16,138	
0170 Inventories	22,388			22,388	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,280,060</b>			<b>\$1,280,060</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	682,070			682,070	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$682,070</b>			<b>\$682,070</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,962,130</b>			<b>\$1,962,130</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	247,340			247,340	
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	183,181			183,181	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$430,521</b>			<b>\$430,521</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$430,521</b>			<b>\$430,521</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	682,070			682,070	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	849,539			849,539	
<b>Total Net Position</b>	<b>\$1,531,609</b>			<b>\$1,531,609</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,962,130</b>			<b>\$1,962,130</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	2,605,888			2,605,888	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$2,605,888</b>			<b>\$2,605,888</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	3,364,566			3,364,566	
600 Supplies	255			255	
740 Depreciation	101,061			101,061	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$3,465,882</b>			<b>\$3,465,882</b>	
<b>Operating Income (Loss)</b>	<b>(\$859,994)</b>			<b>(\$859,994)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	15,976			15,976	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	4,500			4,500	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	58,514			58,514	
8000 Revenue from Federal Sources	845,224			845,224	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$924,214</b>			<b>\$924,214</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$64,220</b>			<b>\$64,220</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$64,220</b>			<b>\$64,220</b>	
0002 Net Position - Beginning of Fiscal Year	1,467,389			1,467,389	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,531,609</b>			<b>\$1,531,609</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	2,706,908			2,706,908	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	3,154,715			3,154,715	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$447,807)</b>			<b>(\$447,807)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	56,599			56,599	
0023 Receipts From Federal Sources -8000	690,930			690,930	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$747,529</b>			<b>\$747,529</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(192,778)			(192,778)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	4,500			4,500	
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$188,278)</b>			<b>(\$188,278)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	15,976			15,976	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(82,100)			(82,100)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>(\$66,124)</b>	<b>(\$66,124)</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>45,320</b>			<b>45,320</b>	
0004 Cash and Cash Equivalents Beginning of Year	17,037			17,037	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$62,357</b>			<b>\$62,357</b>	

**Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities**

0005 Operating Income (Loss) per REP	(859,994)			(859,994)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	101,061			101,061	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	131,015			131,015	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	102,886			102,886	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(5,959)			(5,959)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	79,091			79,091	
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)	4,093			4,093	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$412,187</b>			<b>\$412,187</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$447,807)</b>			<b>(\$447,807)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	453,435			477,796
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)				
<b>Total Assets</b>	<b>\$453,435</b>			<b>\$477,796</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$453,435</b>			<b>\$477,796</b>

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents		36,503		967,734
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables		17,955		17,955
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$54,458</b>		<b>\$985,689</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$54,458</b>		<b>\$985,689</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				477,796
	9,534			
<b>Total Liabilities</b>	<b>\$9,534</b>			<b>\$477,796</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		443,901		
0799 Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$443,901</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$453,435</b>		<b>\$477,796</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities		54,458		541,788
<b>Total Liabilities</b>		<b>\$54,458</b>		<b>\$541,788</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				443,901
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$443,901</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$54,458</b>		<b>\$985,689</b>



Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	668,425					668,425
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions	691,085					691,085
<b>Change In Net Position</b>	<b>(\$22,660)</b>					<b>(\$22,660)</b>
0006 Net Position – Beginning of Fiscal Year	466,561					466,561
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$443,901</b>					<b>\$443,901</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	163,169,637.70			163,169,637.70
6112 Interim Real Estate Taxes	1,065,856.18			1,065,856.18
6113 Public Utility Realty Taxes	183,279.69			183,279.69
6151 Current Act 511 Earned Income Taxes	21,121,789.67	661,370.14	656,293.74	21,116,713.27
6153 Current Act 511 Real Estate Transfer Taxes	4,983,462.09	473,885.20	817,284.93	5,326,861.82
6411 Delinquent Real Estate Taxes	2,708,708.65	450,565.04	482,372.96	2,740,516.57
6500 Earnings on Investments	1,402,282.62			
6700 Revenues from LEA Activities	216,794.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,724.00			
6832 Federal IDEA Revenue Received as Pass Through	1,314,409.97			
6910 Rentals	481,071.95			
6920 Contributions and Donations from Private Sources	27,125.60			
6942 Summer School Tuition	48,714.32			
6944 Receipts from Other LEAs in Pennsylvania - Education	88,289.59			
6949 Other Tuition from Patrons	68,284.00			
6991 Refunds of a Prior Year Expenditure	40,726.44			
6992 Energy Efficiency Revenues and Incentives	364,725.00			
6999 Other Revenues Not Specified Above	84,591.16			
<b>TOTAL Revenue from Local Sources</b>	<b>\$197,373,472.63</b>	<b>\$1,585,820.38</b>	<b>\$1,955,951.63</b>	<b>\$193,602,865.23</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	8,202,377.28		
7160 Tuition for Orphans Subsidy	191,431.48		
7271 Special Education funds for School-Aged Pupils	6,454,135.15		
7311 Pupil Transportation Subsidy	2,251,513.75		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,485,330.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,554,549.48		
7330 Health Services (Medical, Dental, Nurse, Act 25)	250,301.11		
7340 State Property Tax Reduction Allocation	3,543,392.89		
7505 Ready to Learn Block Grant	399,095.00		
7810 State Share of Social Security and Medicare Taxes	3,337,492.67		
7820 State Share of Retirement Contributions	15,078,332.10		
<b>TOTAL Revenue from State Sources</b>	<b>\$42,747,950.91</b>		

	<b>Revenue Reported In Current Year</b>			
<b>Revenue from Federal Sources</b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	867,585.82			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	247,176.12			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	125,005.91			
8517 NCLB, Title IV - 21st Century Schools	10,789.64			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	779,556.35			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	23,462.73			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,053,576.57</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$242,175,000.11</b>	<b>\$1,585,820.38</b>	<b>\$1,955,951.63</b>	<b>\$193,602,865.23</b>

Revenue from Local Sources	197,373,472.63
Revenue from State Sources	42,747,950.91
Revenue from Federal Sources	2,053,576.57
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$242,175,000.11</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	64,954,665.16
<b>Total Personnel Services – Salaries</b>	<b>\$64,954,665.16</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	162,220.53
220 Social Security Contributions	4,695,019.37
230 PSERS Retirement Contributions	21,090,619.08
250 Unemployment Compensation	19,735.63
260 Workers' Compensation	736,997.74
270 Group Insurance – Self-Insurance	12,698,432.28
299 All Other Employee Benefits	195,487.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,598,511.95</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	258,328.51
322 Professional Educational Services – Ius	5,977,688.49
323 Professional Educational Services – Other Educational Agencies	2,513,989.08
324 Professional Educational Services – Employee Training and Development Services	81,547.88
329 Professional Educational Services – Other	6,424,882.50
330 Other Professional Services	1,014,989.07
340 Technical Services	33,997.00
390 Other Purchased Professional and Technical Services	7,245.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,312,668.33</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	61,183.08
440 Rentals	277,764.55
<b>Total Purchased Property Services</b>	<b>\$338,947.63</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	63,805.14
530 Communications	119,375.83
549 Other Advertising/Public Relations	1,300.68
550 Printing and Binding	31,467.02
561 Tuition To Other School Districts Within the State	114,520.57
562 Tuition To Pennsylvania Charter Schools	9,574,301.43
563 Tuition To Nonpublic Schools	909,383.17
564 Tuition To Career and Technology Centers	2,755,672.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,666,528.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26,671.21
569 Tuition – Other	1,009,881.83
580 Travel	75,614.93
<b>Total Other Purchased Services</b>	<b>\$16,348,522.53</b>
<b>600 Supplies</b>	
610 General Supplies	1,313,355.12
630 Food	25,108.75
640 Books and Periodicals	866,434.30

**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>600 <u>Supplies</u></b>	
650 Supplies & Fees – Technology Related	895,323.32
<b>Total Supplies</b>	<b>\$3,100,221.49</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	44,880.00
756 Capitalized Technology Hardware and Equipment – Original	19,434.00
758 Capitalized Technology Software - Original	3,055.15
768 Capitalized Technology Software - Replacement	13,666.88
<b>Total Property</b>	<b>\$81,036.03</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	66,987.64
<b>Total Other Objects</b>	<b>\$66,987.64</b>
<b>Total 1000 Instruction</b>	<b>\$140,801,560.76</b>

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**General Fund (10)****1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	25,552,901.12	24,905,448.16	528,911.03	50,987,260.31
<b>Total Personnel Services – Salaries</b>	<b>\$25,552,901.12</b>	<b>\$24,905,448.16</b>	<b>\$528,911.03</b>	<b>\$50,987,260.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	61,497.85	62,060.48	877.64	124,435.97
220 Social Security Contributions	1,844,091.44	1,810,733.31	38,275.19	3,693,099.94
230 PSERS Retirement Contributions	8,295,151.10	8,095,154.41	172,266.34	16,562,571.85
250 Unemployment Compensation	7,854.13	7,677.67		15,531.80
260 Workers' Compensation	293,300.71	286,711.56		580,012.27
270 Group Insurance – Self-Insurance	5,001,519.69	4,450,793.26	120,001.33	9,572,314.28
299 All Other Employee Benefits	77,797.49	76,049.69		153,847.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,581,212.41</b>	<b>\$14,789,180.38</b>	<b>\$331,420.50</b>	<b>\$30,701,813.29</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	135,519.14	122,809.37		258,328.51
323 Professional Educational Services – Other Educational Agencies	406.80	2,481.20		2,888.00
324 Professional Educational Services – Employee Training and Development Services	15,684.00	58,646.88	2,177.00	76,507.88
329 Professional Educational Services – Other	1,006,832.14	850,764.30	8,483.82	1,866,080.26
330 Other Professional Services	72,154.24	65,387.21	777.73	138,319.18
390 Other Purchased Professional and Technical Services	3,936.40	3,309.40		7,245.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,234,532.72</b>	<b>\$1,103,398.36</b>	<b>\$11,438.55</b>	<b>\$2,349,369.63</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	27,759.00	32,244.08		60,003.08
440 Rentals	86,040.31	122,192.48		208,232.79
<b>Total Purchased Property Services</b>	<b>\$113,799.31</b>	<b>\$154,436.56</b>		<b>\$268,235.87</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	7,345.46	33,649.79	4,350.54	45,345.79
530 Communications	62,891.52	54,954.08	10.14	117,855.74
549 Other Advertising/Public Relations	682.34	618.34		1,300.68
550 Printing and Binding	11,707.65	19,725.53		31,433.18
562 Tuition To Pennsylvania Charter Schools	3,267,937.13	2,961,451.23		6,229,388.36
580 Travel	11,876.98	20,325.56	285.73	32,488.27
<b>Total Other Purchased Services</b>	<b>\$3,362,441.08</b>	<b>\$3,090,724.53</b>	<b>\$4,646.41</b>	<b>\$6,457,812.02</b>
<b>600 Supplies</b>				
610 General Supplies	580,359.23	448,606.79	18,403.92	1,047,369.94
630 Food	8,741.35	16,243.43		24,984.78
640 Books and Periodicals	315,827.79	515,390.03		831,217.82
650 Supplies & Fees – Technology Related	417,911.44	455,535.10	9,531.25	882,977.79
<b>Total Supplies</b>	<b>\$1,322,839.81</b>	<b>\$1,435,775.35</b>	<b>\$27,935.17</b>	<b>\$2,786,550.33</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		44,880.00		44,880.00
756 Capitalized Technology Hardware and Equipment – Original			19,434.00	19,434.00
758 Capitalized Technology Software - Original	2,375.40	679.75		3,055.15
768 Capitalized Technology Software - Replacement		13,666.88		13,666.88



General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Property</b>	<b>\$2,375.40</b>	<b>\$59,226.63</b>	<b>\$19,434.00</b>	<b>\$81,036.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees	8,328.91	35,832.23	65.00	44,226.14
<b>Total Other Objects</b>	<b>\$8,328.91</b>	<b>\$35,832.23</b>	<b>\$65.00</b>	<b>\$44,226.14</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$47,178,430.76</b>	<b>\$45,574,022.20</b>	<b>\$923,850.66</b>	<b>\$93,676,303.62</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	25,552,901.12	24,905,448.16	207.54	50,458,556.82
<b>Total Personnel Services – Salaries</b>	<b>\$25,552,901.12</b>	<b>\$24,905,448.16</b>	<b>\$207.54</b>	<b>\$50,458,556.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	61,497.85	62,060.48	0.18	123,558.51
220 Social Security Contributions	1,844,091.44	1,810,733.31	15.08	3,654,839.83
230 PSERS Retirement Contributions	8,295,151.10	8,095,154.41	67.60	16,390,373.11
250 Unemployment Compensation	7,854.13	7,677.67		15,531.80
260 Workers' Compensation	293,300.71	286,711.56		580,012.27
270 Group Insurance – Self-Insurance	5,001,519.69	4,450,793.26		9,452,312.95
299 All Other Employee Benefits	77,797.49	76,049.69		153,847.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,581,212.41</b>	<b>\$14,789,180.38</b>	<b>\$82.86</b>	<b>\$30,370,475.65</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	135,519.14	122,809.37		258,328.51
323 Professional Educational Services – Other Educational Agencies	406.80	2,481.20		2,888.00
324 Professional Educational Services – Employee Training and Development Services	15,684.00	58,646.88	2,177.00	76,507.88
329 Professional Educational Services – Other	1,006,832.14	850,764.30	3,743.67	1,861,340.11
330 Other Professional Services	72,154.24	65,387.21		137,541.45
390 Other Purchased Professional and Technical Services	3,936.40	3,309.40		7,245.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,234,532.72</b>	<b>\$1,103,398.36</b>	<b>\$5,920.67</b>	<b>\$2,343,851.75</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	27,759.00	32,244.08		60,003.08
440 Rentals	86,040.31	122,192.48		208,232.79
<b>Total Purchased Property Services</b>	<b>\$113,799.31</b>	<b>\$154,436.56</b>		<b>\$268,235.87</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	7,345.46	33,649.79		40,995.25
530 Communications	62,891.52	54,954.08		117,845.60
549 Other Advertising/Public Relations	682.34	618.34		1,300.68
550 Printing and Binding	11,707.65	19,725.53		31,433.18
562 Tuition To Pennsylvania Charter Schools	3,267,937.13	2,961,451.23		6,229,388.36
580 Travel	11,876.98	20,325.56	285.73	32,488.27
<b>Total Other Purchased Services</b>	<b>\$3,362,441.08</b>	<b>\$3,090,724.53</b>	<b>\$285.73</b>	<b>\$6,453,451.34</b>
<b>600 Supplies</b>				
610 General Supplies	580,359.23	448,606.79	5,832.14	1,034,798.16
630 Food	8,741.35	16,243.43		24,984.78
640 Books and Periodicals	315,827.79	515,390.03		831,217.82
650 Supplies & Fees – Technology Related	417,911.44	455,535.10		873,446.54
<b>Total Supplies</b>	<b>\$1,322,839.81</b>	<b>\$1,435,775.35</b>	<b>\$5,832.14</b>	<b>\$2,764,447.30</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		44,880.00		44,880.00
758 Capitalized Technology Software - Original	2,375.40	679.75		3,055.15
768 Capitalized Technology Software - Replacement		13,666.88		13,666.88
<b>Total Property</b>	<b>\$2,375.40</b>	<b>\$59,226.63</b>		<b>\$61,602.03</b>

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

8,328.91

35,832.23

44,161.14

\$8,328.91

\$35,832.23

\$44,161.14

\$47,178,430.76

\$45,574,022.20

\$12,328.94

\$92,764,781.90

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			528,703.49	528,703.49
<b>Total Personnel Services – Salaries</b>			<b>\$528,703.49</b>	<b>\$528,703.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			877.46	877.46
220 Social Security Contributions			38,260.11	38,260.11
230 PSERS Retirement Contributions			172,198.74	172,198.74
270 Group Insurance – Self-Insurance			120,001.33	120,001.33
<b>Total Personnel Services – Employee Benefits</b>			<b>\$331,337.64</b>	<b>\$331,337.64</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			4,740.15	4,740.15
330 Other Professional Services			777.73	777.73
<b>Total Purchased Professional and Technical Services</b>			<b>\$5,517.88</b>	<b>\$5,517.88</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			4,350.54	4,350.54
530 Communications			10.14	10.14
<b>Total Other Purchased Services</b>			<b>\$4,360.68</b>	<b>\$4,360.68</b>
<b>600 Supplies</b>				
610 General Supplies			12,571.78	12,571.78
650 Supplies & Fees – Technology Related			9,531.25	9,531.25
<b>Total Supplies</b>			<b>\$22,103.03</b>	<b>\$22,103.03</b>
<b>700 Property</b>				
756 Capitalized Technology Hardware and Equipment – Original			19,434.00	19,434.00
<b>Total Property</b>			<b>\$19,434.00</b>	<b>\$19,434.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees			65.00	65.00
<b>Total Other Objects</b>			<b>\$65.00</b>	<b>\$65.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$911,521.72</b>	<b>\$911,521.72</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	6,268,290.10	5,525,004.68	44,483.67	11,837,778.45
<b>Total Personnel Services – Salaries</b>	<b>\$6,268,290.10</b>	<b>\$5,525,004.68</b>	<b>\$44,483.67</b>	<b>\$11,837,778.45</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	16,382.37	14,881.45	62.14	31,325.96
220 Social Security Contributions	445,592.72	398,844.45	3,139.63	847,576.80
230 PSERS Retirement Contributions	2,029,692.10	1,790,326.64	14,328.60	3,834,347.34
250 Unemployment Compensation	1,901.92	1,665.06		3,566.98
260 Workers' Compensation	71,022.81	62,179.75		133,202.56
270 Group Insurance – Self-Insurance	1,567,540.81	1,170,253.10	12,429.56	2,750,223.47
299 All Other Employee Benefits	18,838.70	16,493.06		35,331.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,150,971.43</b>	<b>\$3,454,643.51</b>	<b>\$29,959.93</b>	<b>\$7,635,574.87</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus	1,261,907.14	3,265,352.35	1,305,640.00	5,832,899.49
323 Professional Educational Services – Other Educational Agencies	880,458.78	1,212,994.82		2,093,453.60
324 Professional Educational Services – Employee Training and Development Services	183.61	166.39	4,690.00	5,040.00
329 Professional Educational Services – Other	2,078,100.81	1,883,204.57	595,113.92	4,556,419.30
330 Other Professional Services	432,817.77	412,258.30	31,593.82	876,669.89
340 Technical Services	17,834.83	16,162.17		33,997.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,671,302.94</b>	<b>\$6,790,138.60</b>	<b>\$1,937,037.74</b>	<b>\$13,398,479.28</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services			1,080.00	1,080.00
440 Rentals	1,944.24	1,761.89		3,706.13
<b>Total Purchased Property Services</b>	<b>\$1,944.24</b>	<b>\$1,761.89</b>	<b>\$1,080.00</b>	<b>\$4,786.13</b>

**500 Other Purchased Services**

510 Student Transportation Services	7,353.03	8,801.88		16,154.91
530 Communications	797.44	722.65		1,520.09
550 Printing and Binding	17.75	16.09		33.84
561 Tuition To Other School Districts Within the State		94,778.63		94,778.63
562 Tuition To Pennsylvania Charter Schools	1,754,741.40	1,590,171.67		3,344,913.07
563 Tuition To Nonpublic Schools	34,458.00	852,297.67		886,755.67
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	874,260.97	792,267.75		1,666,528.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,991.72	12,679.49		26,671.21
569 Tuition – Other	526,320.07	476,958.76		1,003,278.83
580 Travel	9,771.14	8,854.75	8,920.51	27,546.40
<b>Total Other Purchased Services</b>	<b>\$3,221,711.52</b>	<b>\$3,837,549.34</b>	<b>\$8,920.51</b>	<b>\$7,068,181.37</b>

**600 Supplies**

610 General Supplies	33,367.02	49,477.11	72,074.47	154,918.60
630 Food	65.03	58.94		123.97
640 Books and Periodicals	224.56	3,195.13		3,419.69
650 Supplies & Fees – Technology Related	4,213.81	3,818.62		8,032.43
<b>Total Supplies</b>	<b>\$37,870.42</b>	<b>\$56,549.80</b>	<b>\$72,074.47</b>	<b>\$166,494.69</b>

General Fund (10)

1200 Special Programs – Elementary / Secondary

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1200 Special Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

6,646.32

6,490.00

6,450.00

19,586.32

**\$6,646.32**

**\$6,490.00**

**\$6,450.00**

**\$19,586.32**

**\$18,358,736.97**

**\$19,672,137.82**

**\$2,100,006.32**

**\$40,130,881.11**

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	279,053.69	149,452.57		428,506.26
<b>Total Personnel Services – Salaries</b>	<b>\$279,053.69</b>	<b>\$149,452.57</b>		<b>\$428,506.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	793.06	285.54		1,078.60
220 Social Security Contributions	18,996.75	10,645.90		29,642.65
230 PSERS Retirement Contributions	90,889.75	48,677.77		139,567.52
250 Unemployment Compensation	87.82	47.02		134.84
260 Workers' Compensation	3,279.21	1,755.94		5,035.15
270 Group Insurance – Self-Insurance	83,081.11	37,949.61		121,030.72
299 All Other Employee Benefits	869.81	465.76		1,335.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$197,997.51</b>	<b>\$99,827.54</b>		<b>\$297,825.05</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		434,298.19	381,845.36	816,143.55
<b>Total Purchased Professional and Technical Services</b>		<b>\$434,298.19</b>	<b>\$381,845.36</b>	<b>\$816,143.55</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	496.48	2,759.48		3,255.96
<b>Total Other Purchased Services</b>	<b>\$496.48</b>	<b>\$2,759.48</b>		<b>\$3,255.96</b>
<b>600 Supplies</b>				
610 General Supplies	703.21	3,377.10	1,931.03	6,011.34
<b>Total Supplies</b>	<b>\$703.21</b>	<b>\$3,377.10</b>	<b>\$1,931.03</b>	<b>\$6,011.34</b>
<b>Total 1210 Life Skills Support</b>	<b>\$478,250.89</b>	<b>\$689,714.88</b>	<b>\$383,776.39</b>	<b>\$1,551,742.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	526,212.45	476,861.22		1,003,073.67
<b>Total Personnel Services – Salaries</b>	<b>\$526,212.45</b>	<b>\$476,861.22</b>		<b>\$1,003,073.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,481.19	1,342.29		2,823.48
220 Social Security Contributions	38,844.81	35,201.72		74,046.53
230 PSERS Retirement Contributions	167,292.90	151,603.21		318,896.11
250 Unemployment Compensation	164.01	148.63		312.64
260 Workers' Compensation	6,124.71	5,550.30		11,675.01
270 Group Insurance – Self-Insurance	77,579.85	70,303.97		147,883.82
299 All Other Employee Benefits	1,624.57	1,472.20		3,096.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$293,112.04</b>	<b>\$265,622.32</b>		<b>\$558,734.36</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	174,007.01	157,687.65	896,586.74	1,228,281.40
330 Other Professional Services	924.38	837.69		1,762.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$174,931.39</b>	<b>\$158,525.34</b>	<b>\$896,586.74</b>	<b>\$1,230,043.47</b>
<b>500 Other Purchased Services</b>				
580 Travel	60.22	54.58	79.74	194.54
<b>Total Other Purchased Services</b>	<b>\$60.22</b>	<b>\$54.58</b>	<b>\$79.74</b>	<b>\$194.54</b>
<b>600 Supplies</b>				
610 General Supplies			6,633.79	6,633.79
<b>Total Supplies</b>			<b>\$6,633.79</b>	<b>\$6,633.79</b>
<b>800 Other Objects</b>				
810 Dues and Fees			2,157.00	2,157.00
<b>Total Other Objects</b>			<b>\$2,157.00</b>	<b>\$2,157.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$994,316.10</b>	<b>\$901,063.46</b>	<b>\$905,457.27</b>	<b>\$2,800,836.83</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1230 Emotional Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	908,879.76	765,926.17		1,674,805.93
<b>Total Personnel Services – Salaries</b>	<b>\$908,879.76</b>	<b>\$765,926.17</b>		<b>\$1,674,805.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,583.84	1,314.23		2,898.07
220 Social Security Contributions	62,775.25	54,747.90		117,523.15
230 PSERS Retirement Contributions	296,030.02	249,471.88		545,501.90
250 Unemployment Compensation	285.96	240.09		526.05
260 Workers' Compensation	10,678.19	8,966.73		19,644.92
270 Group Insurance – Self-Insurance	328,470.55	199,744.45		528,215.00
299 All Other Employee Benefits	2,832.38	2,378.40		5,210.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$702,656.19</b>	<b>\$516,863.68</b>		<b>\$1,219,519.87</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		1,727,544.30	23,483.90	1,751,028.20
323 Professional Educational Services – Other Educational Agencies		415,110.52		415,110.52
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,142,654.82</b>	<b>\$23,483.90</b>	<b>\$2,166,138.72</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,589.97	2,317.93		3,907.90
561 Tuition To Other School Districts Within the State		94,778.63		94,778.63
563 Tuition To Nonpublic Schools		35,167.00		35,167.00
<b>Total Other Purchased Services</b>	<b>\$1,589.97</b>	<b>\$132,263.56</b>		<b>\$133,853.53</b>
<b>600 Supplies</b>				
610 General Supplies	4,970.00	6,879.59	7,186.76	19,036.35
640 Books and Periodicals		39.92		39.92
<b>Total Supplies</b>	<b>\$4,970.00</b>	<b>\$6,919.51</b>	<b>\$7,186.76</b>	<b>\$19,076.27</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,618,095.92</b>	<b>\$3,564,627.74</b>	<b>\$30,670.66</b>	<b>\$5,213,394.32</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,783,077.15	3,302,171.34		7,085,248.49
<b>Total Personnel Services – Salaries</b>	<b>\$3,783,077.15</b>	<b>\$3,302,171.34</b>		<b>\$7,085,248.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,714.85	8,805.07		18,519.92
220 Social Security Contributions	268,616.65	237,530.83		506,147.48
230 PSERS Retirement Contributions	1,231,677.58	1,076,695.35		2,308,372.93
250 Unemployment Compensation	1,189.36	1,038.05		2,227.41
260 Workers' Compensation	44,414.33	38,764.18		83,178.51
270 Group Insurance – Self-Insurance	986,501.75	746,018.19		1,732,519.94
299 All Other Employee Benefits	11,780.83	10,282.13		22,062.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,553,895.35</b>	<b>\$2,119,133.80</b>		<b>\$4,673,029.15</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		602,589.08		602,589.08
324 Professional Educational Services – Employee Training and Development Services	183.61	166.39		350.00
329 Professional Educational Services – Other	1,928.43	1,747.56		3,675.99
330 Other Professional Services		20,032.66		20,032.66
340 Technical Services	3,604.49	3,266.44		6,870.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,716.53</b>	<b>\$627,802.13</b>		<b>\$633,518.66</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,634.91	2,532.75		5,167.66
530 Communications	76.30	69.15		145.45
563 Tuition To Nonpublic Schools	34,458.00	817,130.67		851,588.67
580 Travel	116.43	105.51		221.94
<b>Total Other Purchased Services</b>	<b>\$37,285.64</b>	<b>\$819,838.08</b>		<b>\$857,123.72</b>
<b>600 Supplies</b>				
610 General Supplies	12,179.43	25,229.01	31,859.28	69,267.72
630 Food	65.03	58.94		123.97
640 Books and Periodicals	224.56	3,155.21		3,379.77
<b>Total Supplies</b>	<b>\$12,469.02</b>	<b>\$28,443.16</b>	<b>\$31,859.28</b>	<b>\$72,771.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees	6,261.79	6,141.53		12,403.32
<b>Total Other Objects</b>	<b>\$6,261.79</b>	<b>\$6,141.53</b>		<b>\$12,403.32</b>
<b>Total 1240 Academic Support</b>	<b>\$6,398,705.48</b>	<b>\$6,903,530.04</b>	<b>\$31,859.28</b>	<b>\$13,334,094.80</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,010,391.76	2,795,144.80		5,805,536.56
<b>Total Personnel Services – Salaries</b>	<b>\$3,010,391.76</b>	<b>\$2,795,144.80</b>		<b>\$5,805,536.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,021.21	6,371.26		13,392.47
220 Social Security Contributions	212,228.24	199,776.08		412,004.32
230 PSERS Retirement Contributions	980,008.46	911,553.32		1,891,561.78
250 Unemployment Compensation	946.86	879.09		1,825.95
260 Workers' Compensation	35,358.78	32,828.27		68,187.05
270 Group Insurance – Self-Insurance	852,338.67	675,633.67		1,527,972.34
299 All Other Employee Benefits	9,378.87	8,707.64		18,086.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,097,281.09</b>	<b>\$1,835,749.33</b>		<b>\$3,933,030.42</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		602,589.08		602,589.08
330 Other Professional Services		20,032.66		20,032.66
<b>Total Purchased Professional and Technical Services</b>		<b>\$622,621.74</b>		<b>\$622,621.74</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		144.95		144.95
563 Tuition To Nonpublic Schools	34,458.00	817,130.67		851,588.67
<b>Total Other Purchased Services</b>	<b>\$34,458.00</b>	<b>\$817,275.62</b>		<b>\$851,733.62</b>
<b>600 Supplies</b>				
610 General Supplies	1,021.37	15,436.12	31,859.28	48,316.77
640 Books and Periodicals		2,666.72		2,666.72
<b>Total Supplies</b>	<b>\$1,021.37</b>	<b>\$18,102.84</b>	<b>\$31,859.28</b>	<b>\$50,983.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,337.50	3,337.50		6,675.00
<b>Total Other Objects</b>	<b>\$3,337.50</b>	<b>\$3,337.50</b>		<b>\$6,675.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$5,146,489.72</b>	<b>\$6,092,231.83</b>	<b>\$31,859.28</b>	<b>\$11,270,580.83</b>

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**General Fund (10)****1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	772,685.39	507,026.54		1,279,711.93
<b>Total Personnel Services – Salaries</b>	<b>\$772,685.39</b>	<b>\$507,026.54</b>		<b>\$1,279,711.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,693.64	2,433.81		5,127.45
220 Social Security Contributions	56,388.41	37,754.75		94,143.16
230 PSERS Retirement Contributions	251,669.12	165,142.03		416,811.15
250 Unemployment Compensation	242.50	158.96		401.46
260 Workers' Compensation	9,055.55	5,935.91		14,991.46
270 Group Insurance – Self-Insurance	134,163.08	70,384.52		204,547.60
299 All Other Employee Benefits	2,401.96	1,574.49		3,976.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$456,614.26</b>	<b>\$283,384.47</b>		<b>\$739,998.73</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	183.61	166.39		350.00
329 Professional Educational Services – Other	1,928.43	1,747.56		3,675.99
340 Technical Services	3,604.49	3,266.44		6,870.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,716.53</b>	<b>\$5,180.39</b>		<b>\$10,896.92</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,634.91	2,387.80		5,022.71
530 Communications	76.30	69.15		145.45
580 Travel	116.43	105.51		221.94
<b>Total Other Purchased Services</b>	<b>\$2,827.64</b>	<b>\$2,562.46</b>		<b>\$5,390.10</b>
<b>600 Supplies</b>				
610 General Supplies	11,158.06	9,792.89		20,950.95
630 Food	65.03	58.94		123.97
640 Books and Periodicals	224.56	488.49		713.05
<b>Total Supplies</b>	<b>\$11,447.65</b>	<b>\$10,340.32</b>		<b>\$21,787.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,924.29	2,804.03		5,728.32
<b>Total Other Objects</b>	<b>\$2,924.29</b>	<b>\$2,804.03</b>		<b>\$5,728.32</b>
<b>Total 1243 Gifted Support</b>	<b>\$1,252,215.76</b>	<b>\$811,298.21</b>		<b>\$2,063,513.97</b>

**General Fund (10)**

**1260 Physical Support**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	88,660.58	80,345.48	3,724.00	172,730.06
323 Professional Educational Services – Other Educational Agencies	529,546.66	479,882.74		1,009,429.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$618,207.24</b>	<b>\$560,228.22</b>	<b>\$3,724.00</b>	<b>\$1,182,159.46</b>

**600 Supplies**

610 General Supplies	7,689.89	6,968.70		14,658.59
<b>Total Supplies</b>	<b>\$7,689.89</b>	<b>\$6,968.70</b>		<b>\$14,658.59</b>
<b>Total 1260 Physical Support</b>	<b>\$625,897.13</b>	<b>\$567,196.92</b>	<b>\$3,724.00</b>	<b>\$1,196,818.05</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1270 Multi-Handicapped Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	93,420.46			93,420.46
<b>Total Personnel Services – Salaries</b>	<b>\$93,420.46</b>			<b>\$93,420.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	139.42			139.42
220 Social Security Contributions	6,120.12			6,120.12
230 PSERS Retirement Contributions	30,427.74			30,427.74
250 Unemployment Compensation	29.40			29.40
260 Workers' Compensation	1,097.86			1,097.86
270 Group Insurance – Self-Insurance	25,246.49			25,246.49
299 All Other Employee Benefits	291.21			291.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,352.24</b>			<b>\$63,352.24</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	95,523.45	182,362.95		277,886.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$95,523.45</b>	<b>\$182,362.95</b>		<b>\$277,886.40</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,316.61			1,316.61
<b>Total Other Purchased Services</b>	<b>\$1,316.61</b>			<b>\$1,316.61</b>
<b>600 Supplies</b>				
610 General Supplies	75.00		4,093.18	4,168.18
<b>Total Supplies</b>	<b>\$75.00</b>		<b>\$4,093.18</b>	<b>\$4,168.18</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$253,687.76</b>	<b>\$182,362.95</b>	<b>\$4,093.18</b>	<b>\$440,143.89</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

242,519.75

242,519.75

**\$242,519.75**

**\$242,519.75**

**\$242,519.75**

**\$242,519.75**

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**General Fund (10)****1290 Special Programs - Other Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	677,646.59	830,593.38	44,483.67	1,552,723.64
<b>Total Personnel Services – Salaries</b>	<b>\$677,646.59</b>	<b>\$830,593.38</b>	<b>\$44,483.67</b>	<b>\$1,552,723.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,670.01	3,134.32	62.14	5,866.47
220 Social Security Contributions	50,239.14	60,718.10	3,139.63	114,096.87
230 PSERS Retirement Contributions	213,374.11	263,878.43	14,328.60	491,581.14
250 Unemployment Compensation	145.37	191.27		336.64
260 Workers' Compensation	5,428.51	7,142.60		12,571.11
270 Group Insurance – Self-Insurance	66,661.06	116,236.88	12,429.56	195,327.50
299 All Other Employee Benefits	1,439.90	1,894.57		3,334.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$339,958.10</b>	<b>\$453,196.17</b>	<b>\$29,959.93</b>	<b>\$823,114.20</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	661,196.35	80,524.70		741,721.05
323 Professional Educational Services – Other Educational Agencies	350,912.12	318,001.56		668,913.68
324 Professional Educational Services – Employee Training and Development Services			4,690.00	4,690.00
329 Professional Educational Services – Other	2,076,172.38	1,881,457.01	595,113.92	4,552,743.31
330 Other Professional Services	431,893.39	391,387.95	31,593.82	854,875.16
340 Technical Services	14,230.34	12,895.73		27,126.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,534,404.58</b>	<b>\$2,684,266.95</b>	<b>\$631,397.74</b>	<b>\$6,850,069.27</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			1,080.00	1,080.00
440 Rentals	1,944.24	1,761.89		3,706.13
<b>Total Purchased Property Services</b>	<b>\$1,944.24</b>	<b>\$1,761.89</b>	<b>\$1,080.00</b>	<b>\$4,786.13</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,315.06	1,191.72		2,506.78
530 Communications	721.14	653.50		1,374.64
550 Printing and Binding	17.75	16.09		33.84
562 Tuition To Pennsylvania Charter Schools	1,754,741.40	1,590,171.67		3,344,913.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	874,260.97	792,267.75		1,666,528.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,991.72	12,679.49		26,671.21
569 Tuition – Other	526,320.07	476,958.76		1,003,278.83
580 Travel	9,594.49	8,694.66	8,840.77	27,129.92
<b>Total Other Purchased Services</b>	<b>\$3,180,962.60</b>	<b>\$2,882,633.64</b>	<b>\$8,840.77</b>	<b>\$6,072,437.01</b>
<b>600 Supplies</b>				
610 General Supplies	7,749.49	7,022.71	20,370.43	35,142.63
650 Supplies & Fees – Technology Related	4,213.81	3,818.62		8,032.43
<b>Total Supplies</b>	<b>\$11,963.30</b>	<b>\$10,841.33</b>	<b>\$20,370.43</b>	<b>\$43,175.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees	384.53	348.47	4,293.00	5,026.00
<b>Total Other Objects</b>	<b>\$384.53</b>	<b>\$348.47</b>	<b>\$4,293.00</b>	<b>\$5,026.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$7,747,263.94</b>	<b>\$6,863,641.83</b>	<b>\$740,425.54</b>	<b>\$15,351,331.31</b>



**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		2,023,861.92		2,023,861.92
<b>Total Personnel Services – Salaries</b>		<b>\$2,023,861.92</b>		<b>\$2,023,861.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		6,452.61		6,452.61
220 Social Security Contributions		146,248.81		146,248.81
230 PSERS Retirement Contributions		659,185.24		659,185.24
250 Unemployment Compensation		636.85		636.85
260 Workers' Compensation		23,782.91		23,782.91
270 Group Insurance – Self-Insurance		375,894.53		375,894.53
299 All Other Employee Benefits		6,308.38		6,308.38
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,218,509.33</b>		<b>\$1,218,509.33</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		2,382.94		2,382.94
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,382.94</b>		<b>\$2,382.94</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		100.00		100.00
<b>Total Purchased Property Services</b>		<b>\$100.00</b>		<b>\$100.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		2,304.44		2,304.44
564 Tuition To Career and Technology Centers		2,755,672.00		2,755,672.00
580 Travel		15,457.34		15,457.34
<b>Total Other Purchased Services</b>		<b>\$2,773,433.78</b>		<b>\$2,773,433.78</b>
<b>600 Supplies</b>				
610 General Supplies		109,537.92		109,537.92
640 Books and Periodicals		31,796.79		31,796.79
650 Supplies & Fees – Technology Related		4,313.10		4,313.10
<b>Total Supplies</b>		<b>\$145,647.81</b>		<b>\$145,647.81</b>
<b>800 Other Objects</b>				
810 Dues and Fees		3,175.18		3,175.18
<b>Total Other Objects</b>		<b>\$3,175.18</b>		<b>\$3,175.18</b>
<b>Total 1300 Vocational Education</b>		<b>\$6,167,110.96</b>		<b>\$6,167,110.96</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	57,925.03	47,839.45		105,764.48
<b>Total Personnel Services – Salaries</b>	<b>\$57,925.03</b>	<b>\$47,839.45</b>		<b>\$105,764.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	0.44	5.55		5.99
220 Social Security Contributions	4,439.31	3,654.51		8,093.82
230 PSERS Retirement Contributions	18,894.72	15,619.93		34,514.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,334.47</b>	<b>\$19,279.99</b>		<b>\$42,614.46</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	532.99	59,674.01		60,207.00
323 Professional Educational Services – Other Educational Agencies		417,647.48		417,647.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$532.99</b>	<b>\$477,321.49</b>		<b>\$477,854.48</b>
<b>400 Purchased Property Services</b>				
440 Rentals		65,825.63		65,825.63
<b>Total Purchased Property Services</b>		<b>\$65,825.63</b>		<b>\$65,825.63</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	5,350.59	14,391.35		19,741.94
563 Tuition To Nonpublic Schools		22,627.50		22,627.50
569 Tuition – Other		6,603.00		6,603.00
580 Travel		122.92		122.92
<b>Total Other Purchased Services</b>	<b>\$5,350.59</b>	<b>\$43,744.77</b>		<b>\$49,095.36</b>
<b>600 Supplies</b>				
610 General Supplies	1,528.66			1,528.66
<b>Total Supplies</b>	<b>\$1,528.66</b>			<b>\$1,528.66</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$88,671.74</b>	<b>\$654,011.33</b>		<b>\$742,683.07</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	57,925.03	44,943.20		102,868.23
<b>Total Personnel Services – Salaries</b>	<b>\$57,925.03</b>	<b>\$44,943.20</b>		<b>\$102,868.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	0.44	0.69		1.13
220 Social Security Contributions	4,439.31	3,435.19		7,874.50
230 PSERS Retirement Contributions	18,894.72	14,721.78		33,616.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,334.47</b>	<b>\$18,157.66</b>		<b>\$41,492.13</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		2,312.00		2,312.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,312.00</b>		<b>\$2,312.00</b>
<b>500 Other Purchased Services</b>				
569 Tuition – Other		6,603.00		6,603.00
<b>Total Other Purchased Services</b>		<b>\$6,603.00</b>		<b>\$6,603.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,528.66			1,528.66
<b>Total Supplies</b>	<b>\$1,528.66</b>			<b>\$1,528.66</b>
<b>Total 1420 Summer School</b>	<b>\$82,788.16</b>	<b>\$72,015.86</b>		<b>\$154,804.02</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		2,896.25		2,896.25
<b>Total Personnel Services – Salaries</b>		<b>\$2,896.25</b>		<b>\$2,896.25</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		4.86		4.86
220 Social Security Contributions		219.32		219.32
230 PSERS Retirement Contributions		898.15		898.15
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,122.33</b>		<b>\$1,122.33</b>

500 Other Purchased Services

563 Tuition To Nonpublic Schools		5,344.50		5,344.50
580 Travel		122.92		122.92

<b>Total Other Purchased Services</b>		<b>\$5,467.42</b>		<b>\$5,467.42</b>
<b>Total 1430 Homebound Instruction</b>		<b>\$9,486.00</b>		<b>\$9,486.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	532.99	54,165.21		54,698.20
323 Professional Educational Services – Other Educational Agencies		415,335.48		415,335.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$532.99</b>	<b>\$469,500.69</b>		<b>\$470,033.68</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		65,825.63		65,825.63
<b>Total Purchased Property Services</b>		<b>\$65,825.63</b>		<b>\$65,825.63</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	5,350.59	4,848.79		10,199.38
563 Tuition To Nonpublic Schools		17,283.00		17,283.00
<b>Total Other Purchased Services</b>	<b>\$5,350.59</b>	<b>\$22,131.79</b>		<b>\$27,482.38</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$5,883.58</b>	<b>\$557,458.11</b>		<b>\$563,341.69</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1441 Adjudicated / Court-Placed Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	532.99	483.01		1,016.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$532.99</b>	<b>\$483.01</b>		<b>\$1,016.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	5,350.59	4,848.79		10,199.38
<b>Total Other Purchased Services</b>	<b>\$5,350.59</b>	<b>\$4,848.79</b>		<b>\$10,199.38</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$5,883.58</b>	<b>\$5,331.80</b>		<b>\$11,215.38</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		53,682.20		53,682.20
323 Professional Educational Services – Other Educational Agencies		415,335.48		415,335.48
<b>Total Purchased Professional and Technical Services</b>		<b>\$469,017.68</b>		<b>\$469,017.68</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		65,825.63		65,825.63
<b>Total Purchased Property Services</b>		<b>\$65,825.63</b>		<b>\$65,825.63</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools		17,283.00		17,283.00
<b>Total Other Purchased Services</b>		<b>\$17,283.00</b>		<b>\$17,283.00</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$552,126.31</b>		<b>\$552,126.31</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		5,508.80		5,508.80
<b>Total Purchased Professional and Technical Services</b>		<b>\$5,508.80</b>		<b>\$5,508.80</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		9,542.56		9,542.56
<b>Total Other Purchased Services</b>		<b>\$9,542.56</b>		<b>\$9,542.56</b>
<b>Total 1490 Additional Other Instructional Programs</b>		<b>\$15,051.36</b>		<b>\$15,051.36</b>



General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

84,582.00

84,582.00

**\$84,582.00**

**\$84,582.00**

**\$84,582.00**

**\$84,582.00**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 25,863,727.16

**Total Personnel Services – Salaries \$25,863,727.16**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 98,364.75

220 Social Security Contributions 1,834,890.29

230 PSERS Retirement Contributions 8,271,416.45

240 Tuition Reimbursement 443,192.69

250 Unemployment Compensation 7,923.15

260 Workers' Compensation 295,880.33

270 Group Insurance – Self-Insurance 4,614,098.02

299 All Other Employee Benefits 78,481.74

**Total Personnel Services – Employee Benefits \$15,644,247.42**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 674,446.40

322 Professional Educational Services – Ius 53,953.76

324 Professional Educational Services – Employee Training and Development Services 58,818.82

329 Professional Educational Services – Other 223,424.72

330 Other Professional Services 411,624.82

340 Technical Services 40,464.43

350 Security / Safety Services 8,077.46

390 Other Purchased Professional and Technical Services 64,622.59

**Total Purchased Professional and Technical Services \$1,535,433.00**

400 Purchased Property Services

420 Utility Services 2,188,588.60

430 Repairs and Maintenance Services 963,295.14

440 Rentals 40,842.74

**Total Purchased Property Services \$3,192,726.48**

500 Other Purchased Services

510 Student Transportation Services 284.24

513 Contracted Carriers 12,956,523.05

516 Student Transportation Services From the IU 9,168.28

520 Insurance – General 99,276.22

521 Fire Insurance 164,241.00

522 Automotive Liability Insurance 49,144.00

523 General Property and Liability Insurance 128,945.00

529 Other Insurance 9,900.00

530 Communications 395,298.36

549 Other Advertising/Public Relations 7,338.23

550 Printing and Binding 32,500.40

580 Travel 85,870.29

595 IU Payments By Withholding 126,867.41

**Total Other Purchased Services \$14,065,356.48**

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

610 General Supplies	923,958.11
620 Energy	646,698.95
630 Food	48,860.79
640 Books and Periodicals	95,393.98
650 Supplies & Fees – Technology Related	424,911.37

<b>Total Supplies</b>	<b>\$2,139,823.20</b>
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**700 Property**

752 Capital Equipment – Original and Additional	780.00
758 Capitalized Technology Software - Original	662.92
762 Capitalized Equipment - Replacement	143,924.20
768 Capitalized Technology Software - Replacement	5,767.59

<b>Total Property</b>	<b>\$151,134.71</b>
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**800 Other Objects**

810 Dues and Fees	138,244.17
899 Pass-Through Funds	486,828.68

<b>Total Other Objects</b>	<b>\$625,072.85</b>
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<b>Total 2000 Support Services</b>	<b>\$63,217,521.30</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,114,758.09	2,683,665.09		5,464,175.86
<b>Total Personnel Services – Salaries</b>	<b>\$2,114,758.09</b>	<b>\$2,683,665.09</b>		<b>\$5,464,175.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,470.52	8,683.63		18,929.88
220 Social Security Contributions	154,034.08	193,985.18		394,662.74
230 PSERS Retirement Contributions	684,627.98	870,569.52		1,771,804.60
250 Unemployment Compensation	647.20	827.78		1,683.35
260 Workers' Compensation	24,169.00	30,912.35		62,862.84
270 Group Insurance – Self-Insurance	308,017.49	489,847.53		997,789.09
299 All Other Employee Benefits	6,410.78	8,199.44		16,674.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,186,377.05</b>	<b>\$1,603,025.43</b>		<b>\$3,264,406.74</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	28,304.14	25,649.62		53,953.76
324 Professional Educational Services – Employee Training and Development Services	189.81	59.19		249.00
329 Professional Educational Services – Other	28,410.21	25,745.74		54,155.95
390 Other Purchased Professional and Technical Services	24,662.05	22,349.10		50,242.83
<b>Total Purchased Professional and Technical Services</b>	<b>\$81,566.21</b>	<b>\$73,803.65</b>		<b>\$158,601.54</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,017.30	921.90		1,939.20
<b>Total Purchased Property Services</b>	<b>\$1,017.30</b>	<b>\$921.90</b>		<b>\$1,939.20</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	149.11	135.13		284.24
530 Communications	2,022.28	1,832.62		8,729.77
550 Printing and Binding	2,056.43	1,863.56		3,919.99
580 Travel	1,741.65	1,578.30	334.87	7,123.93
<b>Total Other Purchased Services</b>	<b>\$5,969.47</b>	<b>\$5,409.61</b>	<b>\$334.87</b>	<b>\$20,057.93</b>
<b>600 Supplies</b>				
610 General Supplies	19,955.33	27,757.10	21.77	49,442.98
630 Food				104.25
640 Books and Periodicals	197.27	154.69		351.96
650 Supplies & Fees – Technology Related		811.95		811.95
<b>Total Supplies</b>	<b>\$20,152.60</b>	<b>\$28,723.74</b>	<b>\$21.77</b>	<b>\$50,711.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,115.66	4,484.61	705.00	7,305.27
<b>Total Other Objects</b>	<b>\$2,115.66</b>	<b>\$4,484.61</b>	<b>\$705.00</b>	<b>\$7,305.27</b>
<b>Total 2100 Support Services – Students</b>	<b>\$3,411,956.38</b>	<b>\$4,400,034.03</b>	<b>\$1,061.64</b>	<b>\$8,967,197.68</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	196,136.23	177,741.44		373,877.67
<b>Total Personnel Services – Salaries</b>	<b>\$196,136.23</b>	<b>\$177,741.44</b>		<b>\$373,877.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,778.84	2,518.22		5,297.06
220 Social Security Contributions	12,783.42	11,584.53		24,367.95
230 PSERS Retirement Contributions	62,772.07	56,884.93		119,657.00
250 Unemployment Compensation	61.55	55.77		117.32
260 Workers' Compensation	2,298.53	2,082.97		4,381.50
270 Group Insurance – Self-Insurance	30,347.48	27,501.32		57,848.80
299 All Other Employee Benefits	609.68	552.51		1,162.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$111,651.57</b>	<b>\$101,180.25</b>		<b>\$212,831.82</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	10,568.59	9,577.41		20,146.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,568.59</b>	<b>\$9,577.41</b>		<b>\$20,146.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,022.28	1,832.62		3,854.90
580 Travel	1,435.40	1,300.78	334.87	3,071.05
<b>Total Other Purchased Services</b>	<b>\$3,457.68</b>	<b>\$3,133.40</b>	<b>\$334.87</b>	<b>\$6,925.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	28.85	26.15		55.00
<b>Total Other Objects</b>	<b>\$28.85</b>	<b>\$26.15</b>		<b>\$55.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$321,842.92</b>	<b>\$291,658.65</b>	<b>\$334.87</b>	<b>\$613,836.44</b>

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	119,874.71	108,632.16		228,506.87
<b>Total Personnel Services – Salaries</b>	<b>\$119,874.71</b>	<b>\$108,632.16</b>		<b>\$228,506.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,637.79	1,484.19		3,121.98
220 Social Security Contributions	7,136.97	6,467.63		13,604.60
230 PSERS Retirement Contributions	37,924.44	34,367.66		72,292.10
250 Unemployment Compensation	37.67	34.13		71.80
260 Workers' Compensation	1,406.68	1,274.76		2,681.44
270 Group Insurance – Self-Insurance	16,589.70	15,033.81		31,623.51
299 All Other Employee Benefits	373.12	338.13		711.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$65,106.37</b>	<b>\$59,000.31</b>		<b>\$124,106.68</b>
<b>500 Other Purchased Services</b>				
530 Communications	220.28	199.62		419.90
<b>Total Other Purchased Services</b>	<b>\$220.28</b>	<b>\$199.62</b>		<b>\$419.90</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$185,201.36</b>	<b>\$167,832.09</b>		<b>\$353,033.45</b>

**General Fund (10)**

**2119 Supervision of Student Services – All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	76,261.52	69,109.28		145,370.80
<b>Total Personnel Services – Salaries</b>	<b>\$76,261.52</b>	<b>\$69,109.28</b>		<b>\$145,370.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,141.05	1,034.03		2,175.08
220 Social Security Contributions	5,646.45	5,116.90		10,763.35
230 PSERS Retirement Contributions	24,847.63	22,517.27		47,364.90
250 Unemployment Compensation	23.88	21.64		45.52
260 Workers' Compensation	891.85	808.21		1,700.06
270 Group Insurance – Self-Insurance	13,757.78	12,467.51		26,225.29
299 All Other Employee Benefits	236.56	214.38		450.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,545.20</b>	<b>\$42,179.94</b>		<b>\$88,725.14</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	10,568.59	9,577.41		20,146.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,568.59</b>	<b>\$9,577.41</b>		<b>\$20,146.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,802.00	1,633.00		3,435.00
580 Travel	1,435.40	1,300.78	334.87	3,071.05
<b>Total Other Purchased Services</b>	<b>\$3,237.40</b>	<b>\$2,933.78</b>	<b>\$334.87</b>	<b>\$6,506.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees	28.85	26.15		55.00
<b>Total Other Objects</b>	<b>\$28.85</b>	<b>\$26.15</b>		<b>\$55.00</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$136,641.56</b>	<b>\$123,826.56</b>	<b>\$334.87</b>	<b>\$260,802.99</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,084,561.77	2,030,155.77		3,114,717.54
<b>Total Personnel Services – Salaries</b>	<b>\$1,084,561.77</b>	<b>\$2,030,155.77</b>		<b>\$3,114,717.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,791.34	5,311.46		9,102.80
220 Social Security Contributions	79,628.07	147,457.85		227,085.92
230 PSERS Retirement Contributions	353,307.37	658,591.05		1,011,898.42
250 Unemployment Compensation	332.23	630.52		962.75
260 Workers' Compensation	12,406.85	23,546.04		35,952.89
270 Group Insurance – Self-Insurance	172,250.28	373,033.42		545,283.70
299 All Other Employee Benefits	3,290.89	6,245.54		9,536.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$625,007.03</b>	<b>\$1,214,815.88</b>		<b>\$1,839,822.91</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	189.81	59.19		249.00
329 Professional Educational Services – Other	17,841.62	16,168.33		34,009.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,031.43</b>	<b>\$16,227.52</b>		<b>\$34,258.95</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	149.11	135.13		284.24
580 Travel	202.21	183.24		385.45
<b>Total Other Purchased Services</b>	<b>\$351.32</b>	<b>\$318.37</b>		<b>\$669.69</b>
<b>600 Supplies</b>				
610 General Supplies	4,245.66	13,520.77		17,766.43
640 Books and Periodicals	197.27	154.69		351.96
650 Supplies & Fees – Technology Related		811.95		811.95
<b>Total Supplies</b>	<b>\$4,442.93</b>	<b>\$14,487.41</b>		<b>\$18,930.34</b>
<b>800 Other Objects</b>				
810 Dues and Fees		2,567.37		2,567.37
<b>Total Other Objects</b>		<b>\$2,567.37</b>		<b>\$2,567.37</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,732,394.48</b>	<b>\$3,278,572.32</b>		<b>\$5,010,966.80</b>



General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

180,348.90

**Total Personnel Services – Salaries**

**\$180,348.90**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

227.48

220 Social Security Contributions

11,784.88

230 PSERS Retirement Contributions

58,784.74

250 Unemployment Compensation

55.61

260 Workers' Compensation

2,077.10

270 Group Insurance – Self-Insurance

75,692.98

299 All Other Employee Benefits

550.94

**Total Personnel Services – Employee Benefits**

**\$149,173.73**

**Total 2130 Attendance Services**

**\$329,522.63**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	834,060.09	404,118.72		1,238,178.81
<b>Total Personnel Services – Salaries</b>	<b>\$834,060.09</b>	<b>\$404,118.72</b>		<b>\$1,238,178.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,900.34	748.37		2,648.71
220 Social Security Contributions	61,622.59	29,840.84		91,463.43
230 PSERS Retirement Contributions	268,548.54	131,756.95		400,305.49
250 Unemployment Compensation	253.42	118.98		372.40
260 Workers' Compensation	9,463.62	4,442.71		13,906.33
270 Group Insurance – Self-Insurance	105,419.73	67,705.11		173,124.84
299 All Other Employee Benefits	2,510.21	1,178.41		3,688.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$449,718.45</b>	<b>\$235,791.37</b>		<b>\$685,509.82</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	28,304.14	25,649.62		53,953.76
390 Other Purchased Professional and Technical Services	24,662.05	22,349.10		47,011.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$52,966.19</b>	<b>\$47,998.72</b>		<b>\$100,964.91</b>
<b>500 Other Purchased Services</b>				
580 Travel	104.04	94.28		198.32
<b>Total Other Purchased Services</b>	<b>\$104.04</b>	<b>\$94.28</b>		<b>\$198.32</b>
<b>600 Supplies</b>				
610 General Supplies	15,709.67	14,236.33		29,946.00
<b>Total Supplies</b>	<b>\$15,709.67</b>	<b>\$14,236.33</b>		<b>\$29,946.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,086.81	1,891.09	315.00	4,292.90
<b>Total Other Objects</b>	<b>\$2,086.81</b>	<b>\$1,891.09</b>	<b>\$315.00</b>	<b>\$4,292.90</b>
<b>Total 2140 Psychological Services</b>	<b>\$1,354,645.25</b>	<b>\$704,130.51</b>	<b>\$315.00</b>	<b>\$2,059,090.76</b>

**General Fund (10)**

**2160 Social Work Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			485,403.78
<b>Total Personnel Services – Salaries</b>				<b>\$485,403.78</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			1,548.25
	220 Social Security Contributions			34,858.60
	230 PSERS Retirement Contributions			157,822.36
	250 Unemployment Compensation			152.76
	260 Workers' Compensation			5,704.39
	270 Group Insurance – Self-Insurance			124,231.09
	299 All Other Employee Benefits			1,513.08
<b>Total Personnel Services – Employee Benefits</b>				<b>\$325,830.53</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	390 Other Purchased Professional and Technical Services			3,231.68
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,231.68</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			4,874.87
	580 Travel			3,469.11
<b>Total Other Purchased Services</b>				<b>\$8,343.98</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies		21.77	1,730.55
	630 Food			104.25
<b>Total Supplies</b>				<b>\$21.77</b> <b>\$1,834.80</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees		390.00	390.00
<b>Total Other Objects</b>				<b>\$390.00</b> <b>\$390.00</b>
<b>Total 2160 Social Work Services</b>				<b>\$411.77</b> <b>\$825,034.77</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		71,649.16		71,649.16
<b>Total Personnel Services – Salaries</b>		<b>\$71,649.16</b>		<b>\$71,649.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		105.58		105.58
220 Social Security Contributions		5,101.96		5,101.96
230 PSERS Retirement Contributions		23,336.59		23,336.59
250 Unemployment Compensation		22.51		22.51
260 Workers' Compensation		840.63		840.63
270 Group Insurance – Self-Insurance		21,607.68		21,607.68
299 All Other Employee Benefits		222.98		222.98
<b>Total Personnel Services – Employee Benefits</b>		<b>\$51,237.93</b>		<b>\$51,237.93</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,017.30	921.90		1,939.20
<b>Total Purchased Property Services</b>	<b>\$1,017.30</b>	<b>\$921.90</b>		<b>\$1,939.20</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	2,056.43	1,863.56		3,919.99
<b>Total Other Purchased Services</b>	<b>\$2,056.43</b>	<b>\$1,863.56</b>		<b>\$3,919.99</b>
<b>Total 2190 Other Student Services</b>	<b>\$3,073.73</b>	<b>\$125,672.55</b>		<b>\$128,746.28</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,534,739.64	1,073,649.87	51,140.96	2,659,530.47
<b>Total Personnel Services – Salaries</b>	<b>\$1,534,739.64</b>	<b>\$1,073,649.87</b>	<b>\$51,140.96</b>	<b>\$2,659,530.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,585.82	5,683.34	52.25	13,321.41
220 Social Security Contributions	108,800.60	75,790.52	3,759.26	188,350.38
230 PSERS Retirement Contributions	492,806.96	343,192.58	16,756.00	852,755.54
240 Tuition Reimbursement	232,181.06	211,011.63		443,192.69
250 Unemployment Compensation	482.30	337.44		819.74
260 Workers' Compensation	18,010.61	12,601.16		30,611.77
270 Group Insurance – Self-Insurance	297,094.86	187,385.89		484,480.75
299 All Other Employee Benefits	4,777.27	3,342.45		8,119.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,161,739.48</b>	<b>\$839,345.01</b>	<b>\$20,567.51</b>	<b>\$2,021,652.00</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	4,714.55	2,440.02	39,929.52	47,084.09
329 Professional Educational Services – Other	12,138.62	11,232.51	70,742.80	94,113.93
390 Other Purchased Professional and Technical Services	2,170.02	165.60		2,335.62
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,023.19</b>	<b>\$13,838.13</b>	<b>\$110,672.32</b>	<b>\$143,533.64</b>
<b>400 Purchased Property Services</b>				
440 Rentals	2,148.36	1,946.89		4,095.25
<b>Total Purchased Property Services</b>	<b>\$2,148.36</b>	<b>\$1,946.89</b>		<b>\$4,095.25</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,297.33	2,081.88		4,379.21
550 Printing and Binding			440.18	440.18
580 Travel	11,858.87	11,055.09	19,073.08	41,987.04
<b>Total Other Purchased Services</b>	<b>\$14,156.20</b>	<b>\$13,136.97</b>	<b>\$19,513.26</b>	<b>\$46,806.43</b>
<b>600 Supplies</b>				
610 General Supplies	15,586.10	19,717.59		35,303.69
630 Food	1,016.89	921.49	4,743.21	6,681.59
640 Books and Periodicals	38,909.56	45,089.85	774.45	84,773.86
650 Supplies & Fees – Technology Related	132,875.61	63,384.56		196,260.17
<b>Total Supplies</b>	<b>\$188,388.16</b>	<b>\$129,113.49</b>	<b>\$5,517.66</b>	<b>\$323,019.31</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original	662.92			662.92
768 Capitalized Technology Software - Replacement		1,342.16		1,342.16
<b>Total Property</b>	<b>\$662.92</b>	<b>\$1,342.16</b>		<b>\$2,005.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,670.72	2,553.28	1,834.49	7,058.49
<b>Total Other Objects</b>	<b>\$2,670.72</b>	<b>\$2,553.28</b>	<b>\$1,834.49</b>	<b>\$7,058.49</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,923,528.67</b>	<b>\$2,074,925.80</b>	<b>\$209,246.20</b>	<b>\$5,207,700.67</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2210 Supervision of Educational Media Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	815.03	738.60		1,553.63
<b>Total Purchased Property Services</b>	<b>\$815.03</b>	<b>\$738.60</b>		<b>\$1,553.63</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	597.35	541.33		1,138.68
580 Travel	3,117.72	2,825.32		5,943.04
<b>Total Other Purchased Services</b>	<b>\$3,715.07</b>	<b>\$3,366.65</b>		<b>\$7,081.72</b>
<b>600 <u>Supplies</u></b>				
630 Food	343.81	311.56		655.37
640 Books and Periodicals	359.28	325.59		684.87
650 Supplies & Fees – Technology Related	524.60	475.40		1,000.00
<b>Total Supplies</b>	<b>\$1,227.69</b>	<b>\$1,112.55</b>		<b>\$2,340.24</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	861.92	781.08		1,643.00
<b>Total Other Objects</b>	<b>\$861.92</b>	<b>\$781.08</b>		<b>\$1,643.00</b>
<b>Total 2210 Supervision of Educational Media Services</b>	<b>\$6,619.71</b>	<b>\$5,998.88</b>		<b>\$12,618.59</b>

**General Fund (10)**

**2219 Supervision of Educational Media Services – All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	815.03	738.60		1,553.63
<b>Total Purchased Property Services</b>	<b>\$815.03</b>	<b>\$738.60</b>		<b>\$1,553.63</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	597.35	541.33		1,138.68
580 Travel	3,117.72	2,825.32		5,943.04
<b>Total Other Purchased Services</b>	<b>\$3,715.07</b>	<b>\$3,366.65</b>		<b>\$7,081.72</b>
<b>600 <u>Supplies</u></b>				
630 Food	343.81	311.56		655.37
640 Books and Periodicals	359.28	325.59		684.87
650 Supplies & Fees – Technology Related	524.60	475.40		1,000.00
<b>Total Supplies</b>	<b>\$1,227.69</b>	<b>\$1,112.55</b>		<b>\$2,340.24</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	861.92	781.08		1,643.00
<b>Total Other Objects</b>	<b>\$861.92</b>	<b>\$781.08</b>		<b>\$1,643.00</b>
<b>Total 2219 Supervision of Educational Media Services – All Other Supervision</b>	<b>\$6,619.71</b>	<b>\$5,998.88</b>		<b>\$12,618.59</b>

**General Fund (10)**

**2220 Technology Support Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		74,311.10		74,311.10
<b>Total Personnel Services – Salaries</b>		<b>\$74,311.10</b>		<b>\$74,311.10</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		162.06		162.06
220 Social Security Contributions		5,476.92		5,476.92
230 PSERS Retirement Contributions		24,203.58		24,203.58
250 Unemployment Compensation		23.38		23.38
260 Workers' Compensation		873.30		873.30
270 Group Insurance – Self-Insurance		13,651.98		13,651.98
299 All Other Employee Benefits		231.64		231.64
<b>Total Personnel Services – Employee Benefits</b>		<b>\$44,622.86</b>		<b>\$44,622.86</b>

**600 Supplies**

610 General Supplies	5,309.19	8,186.42		13,495.61
650 Supplies & Fees – Technology Related	808.26	6,030.24		6,838.50
<b>Total Supplies</b>	<b>\$6,117.45</b>	<b>\$14,216.66</b>		<b>\$20,334.11</b>

**700 Property**

768 Capitalized Technology Software - Replacement		1,342.16		1,342.16
<b>Total Property</b>		<b>\$1,342.16</b>		<b>\$1,342.16</b>

**Total 2220 Technology Support Services**

	<b>\$6,117.45</b>	<b>\$134,492.78</b>		<b>\$140,610.23</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	949,272.47	468,721.26		1,417,993.73
<b>Total Personnel Services – Salaries</b>	<b>\$949,272.47</b>	<b>\$468,721.26</b>		<b>\$1,417,993.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,002.33	1,367.60		4,369.93
220 Social Security Contributions	68,102.67	33,428.15		101,530.82
230 PSERS Retirement Contributions	309,191.11	152,574.57		461,765.68
250 Unemployment Compensation	298.45	147.44		445.89
260 Workers' Compensation	11,144.74	5,505.94		16,650.68
270 Group Insurance – Self-Insurance	217,831.16	101,903.90		319,735.06
299 All Other Employee Benefits	2,956.11	1,460.44		4,416.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$612,526.57</b>	<b>\$296,388.04</b>		<b>\$908,914.61</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	3,877.55	1,681.52		5,559.07
329 Professional Educational Services – Other	531.02	481.22		1,012.24
390 Other Purchased Professional and Technical Services	2,170.02	165.60		2,335.62
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,578.59</b>	<b>\$2,328.34</b>		<b>\$8,906.93</b>
<b>500 Other Purchased Services</b>				
530 Communications	6.12	5.55		11.67
580 Travel	1,088.36	986.28		2,074.64
<b>Total Other Purchased Services</b>	<b>\$1,094.48</b>	<b>\$991.83</b>		<b>\$2,086.31</b>
<b>600 Supplies</b>				
610 General Supplies	5,220.51	6,897.81		12,118.32
640 Books and Periodicals	37,522.45	44,017.83		81,540.28
650 Supplies & Fees – Technology Related	120,756.97	55,879.55		176,636.52
<b>Total Supplies</b>	<b>\$163,499.93</b>	<b>\$106,795.19</b>		<b>\$270,295.12</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original	662.92			662.92
<b>Total Property</b>	<b>\$662.92</b>			<b>\$662.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees		133.00		133.00
<b>Total Other Objects</b>		<b>\$133.00</b>		<b>\$133.00</b>
<b>Total 2250 School Library Services</b>	<b>\$1,733,634.96</b>	<b>\$875,357.66</b>		<b>\$2,608,992.62</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	532,500.53	482,618.39		1,015,118.92
<b>Total Personnel Services – Salaries</b>	<b>\$532,500.53</b>	<b>\$482,618.39</b>		<b>\$1,015,118.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,036.30	3,657.81		7,694.11
220 Social Security Contributions	36,537.05	33,114.81		69,651.86
230 PSERS Retirement Contributions	166,987.59	151,345.67		318,333.26
250 Unemployment Compensation	167.20	151.53		318.73
260 Workers' Compensation	6,243.97	5,658.35		11,902.32
270 Group Insurance – Self-Insurance	77,899.43	70,593.68		148,493.11
299 All Other Employee Benefits	1,656.20	1,500.89		3,157.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$293,527.74</b>	<b>\$266,022.74</b>		<b>\$559,550.48</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	553.72	501.78		1,055.50
329 Professional Educational Services – Other		232.32		232.32
<b>Total Purchased Professional and Technical Services</b>	<b>\$553.72</b>	<b>\$734.10</b>		<b>\$1,287.82</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,333.33	1,208.29		2,541.62
<b>Total Purchased Property Services</b>	<b>\$1,333.33</b>	<b>\$1,208.29</b>		<b>\$2,541.62</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,693.86	1,535.00		3,228.86
580 Travel	5,647.09	5,425.87		11,072.96
<b>Total Other Purchased Services</b>	<b>\$7,340.95</b>	<b>\$6,960.87</b>		<b>\$14,301.82</b>
<b>600 Supplies</b>				
610 General Supplies	4,553.37	4,177.49		8,730.86
630 Food	501.41	454.36		955.77
640 Books and Periodicals	832.20	569.14		1,401.34
650 Supplies & Fees – Technology Related	9,857.72	158.34		10,016.06
<b>Total Supplies</b>	<b>\$15,744.70</b>	<b>\$5,359.33</b>		<b>\$21,104.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,644.08	1,489.92		3,134.00
<b>Total Other Objects</b>	<b>\$1,644.08</b>	<b>\$1,489.92</b>		<b>\$3,134.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$852,645.05</b>	<b>\$764,393.64</b>		<b>\$1,617,038.69</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	52,966.64	47,999.12	51,140.96	152,106.72
<b>Total Personnel Services – Salaries</b>	<b>\$52,966.64</b>	<b>\$47,999.12</b>	<b>\$51,140.96</b>	<b>\$152,106.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	547.19	495.87	52.25	1,095.31
220 Social Security Contributions	4,160.88	3,770.64	3,759.26	11,690.78
230 PSERS Retirement Contributions	16,628.26	15,068.76	16,756.00	48,453.02
240 Tuition Reimbursement	232,181.06	211,011.63		443,192.69
250 Unemployment Compensation	16.65	15.09		31.74
260 Workers' Compensation	621.90	563.57		1,185.47
270 Group Insurance – Self-Insurance	1,364.27	1,236.33		2,600.60
299 All Other Employee Benefits	164.96	149.48		314.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$255,685.17</b>	<b>\$232,311.37</b>	<b>\$20,567.51</b>	<b>\$508,564.05</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	283.28	256.72	39,929.52	40,469.52
329 Professional Educational Services – Other	11,607.60	10,518.97	70,742.80	92,869.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,890.88</b>	<b>\$10,775.69</b>	<b>\$110,672.32</b>	<b>\$133,338.89</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding			440.18	440.18
580 Travel	2,005.70	1,817.62	19,073.08	22,896.40
<b>Total Other Purchased Services</b>	<b>\$2,005.70</b>	<b>\$1,817.62</b>	<b>\$19,513.26</b>	<b>\$23,336.58</b>
<b>600 Supplies</b>				
610 General Supplies	503.03	455.87		958.90
630 Food	171.67	155.57	4,743.21	5,070.45
640 Books and Periodicals	195.63	177.29	774.45	1,147.37
650 Supplies & Fees – Technology Related	928.06	841.03		1,769.09
<b>Total Supplies</b>	<b>\$1,798.39</b>	<b>\$1,629.76</b>	<b>\$5,517.66</b>	<b>\$8,945.81</b>
<b>800 Other Objects</b>				
810 Dues and Fees	164.72	149.28	1,834.49	2,148.49
<b>Total Other Objects</b>	<b>\$164.72</b>	<b>\$149.28</b>	<b>\$1,834.49</b>	<b>\$2,148.49</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$324,511.50</b>	<b>\$294,682.84</b>	<b>\$209,246.20</b>	<b>\$828,440.54</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,006,261.35	3,423,570.02		6,369,078.57
<b>Total Personnel Services – Salaries</b>	<b>\$2,006,261.35</b>	<b>\$3,423,570.02</b>		<b>\$6,369,078.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,822.00	26,040.12		33,242.98
220 Social Security Contributions	140,427.85	243,436.01		438,699.64
230 PSERS Retirement Contributions	644,179.02	1,091,124.70		2,032,131.47
250 Unemployment Compensation	629.02	1,074.58		1,993.72
260 Workers' Compensation	23,489.62	40,128.95		74,453.07
270 Group Insurance – Self-Insurance	307,372.74	433,435.58		848,062.84
299 All Other Employee Benefits	6,230.59	10,644.14		19,748.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,144,150.84</b>	<b>\$1,845,884.08</b>		<b>\$3,448,332.28</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services		59,150.00		674,446.40
324 Professional Educational Services – Employee Training and Development Services	500.00	249.00		1,310.24
329 Professional Educational Services – Other		1,658.34		1,658.34
330 Other Professional Services		912.24	1,500.00	335,060.31
340 Technical Services				7,057.28
350 Security / Safety Services		1,077.46		1,077.46
390 Other Purchased Professional and Technical Services		1,364.14		10,844.14
<b>Total Purchased Professional and Technical Services</b>	<b>\$500.00</b>	<b>\$64,411.18</b>	<b>\$1,500.00</b>	<b>\$1,031,454.17</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,703.62	862.00		6,517.39
440 Rentals		1,309.45		5,135.18
<b>Total Purchased Property Services</b>	<b>\$4,703.62</b>	<b>\$2,171.45</b>		<b>\$11,652.57</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				99,276.22
530 Communications	5,212.17	19,057.77		44,827.98
549 Other Advertising/Public Relations				6,317.58
550 Printing and Binding		7,885.89		22,618.89
580 Travel	129.07	2,110.82		13,604.99
<b>Total Other Purchased Services</b>	<b>\$5,341.24</b>	<b>\$29,054.48</b>		<b>\$186,645.66</b>
<b>600 Supplies</b>				
610 General Supplies	2,685.55	60,295.66		69,808.04
630 Food	2,265.43	22,043.87		35,617.30
640 Books and Periodicals	413.93	5,739.93		8,056.34
650 Supplies & Fees – Technology Related				706.37
<b>Total Supplies</b>	<b>\$5,364.91</b>	<b>\$88,079.46</b>		<b>\$114,188.05</b>
<b>700 Property</b>				
768 Capitalized Technology Software - Replacement				4,425.43
<b>Total Property</b>				<b>\$4,425.43</b>
<b>800 Other Objects</b>				

General Fund (10)

2300 Support Services – Administration

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	4,569.50	6,866.98		49,290.56
<b>Total Other Objects</b>	<b>\$4,569.50</b>	<b>\$6,866.98</b>		<b>\$49,290.56</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$3,170,891.46</b>	<b>\$5,460,037.65</b>	<b>\$1,500.00</b>	<b>\$11,215,067.29</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,295.94

**Total Personnel Services – Salaries**

**\$5,295.94**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

394.64

230 PSERS Retirement Contributions

1,724.91

**Total Personnel Services – Employee Benefits**

**\$2,119.55**

300 Purchased Professional and Technical Services

330 Other Professional Services

20,824.75

**Total Purchased Professional and Technical Services**

**\$20,824.75**

500 Other Purchased Services

520 Insurance – General

83,344.50

530 Communications

43.75

549 Other Advertising/Public Relations

2,867.58

**Total Other Purchased Services**

**\$86,255.83**

600 Supplies

610 General Supplies

220.89

630 Food

4,221.50

**Total Supplies**

**\$4,442.39**

800 Other Objects

810 Dues and Fees

15,025.00

**Total Other Objects**

**\$15,025.00**

**Total 2310 Board Services**

**\$133,963.46**

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

220 Social Security Contributions

54.35

**Total Personnel Services – Employee Benefits**

**\$54.35**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

615,296.40

390 Other Purchased Professional and Technical Services

9,480.00

**Total Purchased Professional and Technical Services**

**\$624,776.40**

500 Other Purchased Services

520 Insurance – General

15,931.72

530 Communications

15,213.51

**Total Other Purchased Services**

**\$31,145.23**

800 Other Objects

810 Dues and Fees

8,617.08

**Total Other Objects**

**\$8,617.08**

**Total 2330 Tax Assessment and Collection Services**

**\$664,593.06**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,500.00

313,323.32

**Total Purchased Professional and Technical Services**

**\$1,500.00**

**\$313,323.32**

**Total 2350 Legal and Accounting Services**

**\$1,500.00**

**\$313,323.32**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				790,823.92
<b>Total Personnel Services – Salaries</b>				<b>\$790,823.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				(14,816.29)
220 Social Security Contributions				43,734.88
230 PSERS Retirement Contributions				248,446.61
250 Unemployment Compensation				248.23
260 Workers' Compensation				9,270.04
270 Group Insurance – Self-Insurance				93,204.10
299 All Other Employee Benefits				2,458.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$382,546.43</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				561.24
<b>Total Purchased Professional and Technical Services</b>				<b>\$561.24</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				951.77
440 Rentals				3,825.73
<b>Total Purchased Property Services</b>				<b>\$4,777.50</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,433.07	1,298.68		2,731.75
580 Travel				6,072.64
<b>Total Other Purchased Services</b>	<b>\$1,433.07</b>	<b>\$1,298.68</b>		<b>\$8,804.39</b>
<b>600 Supplies</b>				
610 General Supplies				4,675.93
630 Food				7,086.50
640 Books and Periodicals				1,304.48
<b>Total Supplies</b>				<b>\$13,066.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees				9,812.00
<b>Total Other Objects</b>				<b>\$9,812.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$1,433.07</b>	<b>\$1,298.68</b>		<b>\$1,210,392.39</b>

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

143,127.34

**Total Personnel Services – Salaries**

**\$143,127.34**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

197.15

220 Social Security Contributions

10,651.91

230 PSERS Retirement Contributions

46,656.23

250 Unemployment Compensation

41.89

260 Workers' Compensation

1,564.46

270 Group Insurance – Self-Insurance

14,050.42

299 All Other Employee Benefits

414.97

**Total Personnel Services – Employee Benefits**

**\$73,577.03**

300 Purchased Professional and Technical Services

340 Technical Services

7,057.28

**Total Purchased Professional and Technical Services**

**\$7,057.28**

500 Other Purchased Services

530 Communications

5,300.78

549 Other Advertising/Public Relations

3,450.00

550 Printing and Binding

14,733.00

580 Travel

5,292.46

**Total Other Purchased Services**

**\$28,776.24**

600 Supplies

610 General Supplies

1,930.01

640 Books and Periodicals

598.00

650 Supplies & Fees – Technology Related

706.37

**Total Supplies**

**\$3,234.38**

700 Property

768 Capitalized Technology Software - Replacement

4,425.43

**Total Property**

**\$4,425.43**

800 Other Objects

810 Dues and Fees

4,400.00

**Total Other Objects**

**\$4,400.00**

**Total 2370 Community Relations Services**

**\$264,597.70**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,006,261.35	3,423,570.02		5,429,831.37
<b>Total Personnel Services – Salaries</b>	<b>\$2,006,261.35</b>	<b>\$3,423,570.02</b>		<b>\$5,429,831.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,822.00	26,040.12		47,862.12
220 Social Security Contributions	140,427.85	243,436.01		383,863.86
230 PSERS Retirement Contributions	644,179.02	1,091,124.70		1,735,303.72
250 Unemployment Compensation	629.02	1,074.58		1,703.60
260 Workers' Compensation	23,489.62	40,128.95		63,618.57
270 Group Insurance – Self-Insurance	307,372.74	433,435.58		740,808.32
299 All Other Employee Benefits	6,230.59	10,644.14		16,874.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,144,150.84</b>	<b>\$1,845,884.08</b>		<b>\$2,990,034.92</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services		59,150.00		59,150.00
324 Professional Educational Services – Employee Training and Development Services	500.00	249.00		749.00
329 Professional Educational Services – Other		1,658.34		1,658.34
330 Other Professional Services		912.24		912.24
350 Security / Safety Services		1,077.46		1,077.46
390 Other Purchased Professional and Technical Services		1,364.14		1,364.14
<b>Total Purchased Professional and Technical Services</b>	<b>\$500.00</b>	<b>\$64,411.18</b>		<b>\$64,911.18</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,703.62	862.00		5,565.62
440 Rentals		1,309.45		1,309.45
<b>Total Purchased Property Services</b>	<b>\$4,703.62</b>	<b>\$2,171.45</b>		<b>\$6,875.07</b>
<b>500 Other Purchased Services</b>				
530 Communications	3,779.10	17,759.09		21,538.19
550 Printing and Binding		7,885.89		7,885.89
580 Travel	129.07	2,110.82		2,239.89
<b>Total Other Purchased Services</b>	<b>\$3,908.17</b>	<b>\$27,755.80</b>		<b>\$31,663.97</b>
<b>600 Supplies</b>				
610 General Supplies	2,685.55	60,295.66		62,981.21
630 Food	2,265.43	22,043.87		24,309.30
640 Books and Periodicals	413.93	5,739.93		6,153.86
<b>Total Supplies</b>	<b>\$5,364.91</b>	<b>\$88,079.46</b>		<b>\$93,444.37</b>
<b>800 Other Objects</b>				
810 Dues and Fees	4,569.50	6,866.98		11,436.48
<b>Total Other Objects</b>	<b>\$4,569.50</b>	<b>\$6,866.98</b>		<b>\$11,436.48</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$3,169,458.39</b>	<b>\$5,458,738.97</b>		<b>\$8,628,197.36</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,370,106.02
<b>Total Personnel Services – Salaries</b>				<b>\$1,370,106.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				4,153.88
220 Social Security Contributions				95,603.02
230 PSERS Retirement Contributions				443,464.57
250 Unemployment Compensation				429.34
260 Workers' Compensation				16,033.10
270 Group Insurance – Self-Insurance				375,022.61
299 All Other Employee Benefits				4,252.74
<b>Total Personnel Services – Employee Benefits</b>				<b>\$938,959.26</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				5,409.60
330 Other Professional Services				3,750.00
390 Other Purchased Professional and Technical Services				1,200.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,359.60</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,485.92
<b>Total Purchased Property Services</b>				<b>\$1,485.92</b>
<b>500 Other Purchased Services</b>				
530 Communications				419.98
580 Travel				764.15
<b>Total Other Purchased Services</b>				<b>\$1,184.13</b>
<b>600 Supplies</b>				
610 General Supplies				26,190.44
<b>Total Supplies</b>				<b>\$26,190.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees				318.00
<b>Total Other Objects</b>				<b>\$318.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$2,348,603.37</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,750.00

**Total Purchased Professional and Technical Services**

**\$2,750.00**

**Total 2420 Medical Services**

**\$2,750.00**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,000.00

**Total Purchased Professional and Technical Services**

**\$1,000.00**

**Total 2430 Dental Services**

**\$1,000.00**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,258,202.47
<b>Total Personnel Services – Salaries</b>				<b>\$1,258,202.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,966.26
220 Social Security Contributions				88,169.34
230 PSERS Retirement Contributions				409,838.61
250 Unemployment Compensation				394.12
260 Workers' Compensation				14,718.03
270 Group Insurance – Self-Insurance				328,768.82
299 All Other Employee Benefits				3,903.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$849,759.10</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				5,409.60
390 Other Purchased Professional and Technical Services				1,200.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,609.60</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,485.92
<b>Total Purchased Property Services</b>				<b>\$1,485.92</b>
<b>500 Other Purchased Services</b>				
530 Communications				419.98
580 Travel				764.15
<b>Total Other Purchased Services</b>				<b>\$1,184.13</b>
<b>600 Supplies</b>				
610 General Supplies				26,190.44
<b>Total Supplies</b>				<b>\$26,190.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees				318.00
<b>Total Other Objects</b>				<b>\$318.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$2,143,749.66</b>

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

111,903.55

**Total Personnel Services – Salaries**

**\$111,903.55**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

187.62

220 Social Security Contributions

7,433.68

230 PSERS Retirement Contributions

33,625.96

250 Unemployment Compensation

35.22

260 Workers' Compensation

1,315.07

270 Group Insurance – Self-Insurance

46,253.79

299 All Other Employee Benefits

348.82

**Total Personnel Services – Employee Benefits**

**\$89,200.16**

**Total 2450 Nonpublic Health Services**

**\$201,103.71**



**General Fund (10)**

**2500 Support Services – Business**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,090,237.61

**Total Personnel Services – Salaries \$1,090,237.61**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 5,179.32

220 Social Security Contributions 71,965.72

230 PSERS Retirement Contributions 345,020.85

250 Unemployment Compensation 343.04

260 Workers' Compensation 12,810.24

270 Group Insurance – Self-Insurance 232,541.23

299 All Other Employee Benefits 3,397.88

**Total Personnel Services – Employee Benefits \$671,258.28**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 3,663.71

330 Other Professional Services 8,300.00

**Total Purchased Professional and Technical Services \$11,963.71**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 756.90

440 Rentals 6,157.02

**Total Purchased Property Services \$6,913.92**

**500 Other Purchased Services**

530 Communications 11,969.45

550 Printing and Binding 1,393.22

580 Travel 1,291.70

**Total Other Purchased Services \$14,654.37**

**600 Supplies**

610 General Supplies 7,841.63

630 Food 573.00

640 Books and Periodicals 930.73

**Total Supplies \$9,345.36**

**800 Other Objects**

810 Dues and Fees 23,251.85

**Total Other Objects \$23,251.85**

**Total 2500 Support Services – Business \$1,827,625.10**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 975,126.86

**Total Personnel Services – Salaries \$975,126.86**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 4,847.53

220 Social Security Contributions 63,891.23

230 PSERS Retirement Contributions 307,484.61

250 Unemployment Compensation 306.82

260 Workers' Compensation 11,457.93

270 Group Insurance – Self-Insurance 198,488.88

299 All Other Employee Benefits 3,039.19

**Total Personnel Services – Employee Benefits \$589,516.19**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 3,663.71

330 Other Professional Services 8,300.00

**Total Purchased Professional and Technical Services \$11,963.71**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 756.90

440 Rentals 2,189.40

**Total Purchased Property Services \$2,946.30**

**500 Other Purchased Services**

530 Communications 7,583.06

550 Printing and Binding 1,393.22

580 Travel 1,291.70

**Total Other Purchased Services \$10,267.98**

**600 Supplies**

610 General Supplies 8,996.83

630 Food 573.00

640 Books and Periodicals 930.73

**Total Supplies \$10,500.56**

**800 Other Objects**

810 Dues and Fees 23,037.85

**Total Other Objects \$23,037.85**

**Total 2510 Fiscal Services \$1,623,359.45**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 304,806.45

**Total Personnel Services – Salaries \$304,806.45**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,883.59

220 Social Security Contributions 16,937.72

230 PSERS Retirement Contributions 89,406.75

250 Unemployment Compensation 95.92

260 Workers' Compensation 3,582.04

270 Group Insurance – Self-Insurance 32,893.75

299 All Other Employee Benefits 950.13

**Total Personnel Services – Employee Benefits \$146,749.90**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 781.55

**Total Purchased Professional and Technical Services \$781.55**

500 Other Purchased Services

530 Communications 629.85

580 Travel 580.93

**Total Other Purchased Services \$1,210.78**

800 Other Objects

810 Dues and Fees 656.00

**Total Other Objects \$656.00**

**Total 2511 Supervision of Fiscal Services - Head of Component \$454,204.68**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

145,012.14

**Total Personnel Services – Salaries**

**\$145,012.14**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

250.30

220 Social Security Contributions

9,810.46

230 PSERS Retirement Contributions

47,340.55

250 Unemployment Compensation

45.61

260 Workers' Compensation

1,703.40

270 Group Insurance – Self-Insurance

49,543.06

299 All Other Employee Benefits

451.82

**Total Personnel Services – Employee Benefits**

**\$109,145.20**

**Total 2513 Receiving and Disbursing Funds Services**

**\$254,157.34**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

106,481.33

**Total Personnel Services – Salaries**

**\$106,481.33**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

259.82

220 Social Security Contributions

7,233.89

230 PSERS Retirement Contributions

34,284.34

250 Unemployment Compensation

33.49

260 Workers' Compensation

1,250.75

270 Group Insurance – Self-Insurance

32,852.29

299 All Other Employee Benefits

331.76

**Total Personnel Services – Employee Benefits**

**\$76,246.34**

500 Other Purchased Services

530 Communications

209.95

**Total Other Purchased Services**

**\$209.95**

**Total 2514 Payroll Services**

**\$182,937.62**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2515 Financial Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				367,466.79
<b>Total Personnel Services – Salaries</b>				<b>\$367,466.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,361.10
220 Social Security Contributions				26,389.65
230 PSERS Retirement Contributions				119,686.36
250 Unemployment Compensation				115.64
260 Workers' Compensation				4,318.42
270 Group Insurance – Self-Insurance				65,787.48
299 All Other Employee Benefits				1,145.45
<b>Total Personnel Services – Employee Benefits</b>				<b>\$218,804.10</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				2,882.16
330 Other Professional Services				8,300.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,182.16</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				756.90
440 Rentals				2,189.40
<b>Total Purchased Property Services</b>				<b>\$2,946.30</b>
<b>500 Other Purchased Services</b>				
530 Communications				6,743.26
550 Printing and Binding				1,393.22
580 Travel				710.77
<b>Total Other Purchased Services</b>				<b>\$8,847.25</b>
<b>600 Supplies</b>				
610 General Supplies				8,996.83
630 Food				573.00
640 Books and Periodicals				930.73
<b>Total Supplies</b>				<b>\$10,500.56</b>
<b>800 Other Objects</b>				
810 Dues and Fees				22,381.85
<b>Total Other Objects</b>				<b>\$22,381.85</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$642,129.01</b>

**General Fund (10)**

**2519 Other Fiscal Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				51,360.15

<b>Total Personnel Services – Salaries</b>				<b>\$51,360.15</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				92.72
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220 Social Security Contributions				3,519.51
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230 PSERS Retirement Contributions				16,766.61
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250 Unemployment Compensation				16.16
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260 Workers' Compensation				603.32
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270 Group Insurance – Self-Insurance				17,412.30
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299 All Other Employee Benefits				160.03
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$38,570.65</b>
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<b>Total 2519 Other Fiscal Services</b>				<b>\$89,930.80</b>
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General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

61,509.38

**Total Personnel Services – Salaries**

**\$61,509.38**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

180.49

220 Social Security Contributions

4,388.67

230 PSERS Retirement Contributions

20,034.00

250 Unemployment Compensation

19.36

260 Workers' Compensation

722.85

270 Group Insurance – Self-Insurance

16,309.22

299 All Other Employee Benefits

191.73

**Total Personnel Services – Employee Benefits**

**\$41,846.32**

800 Other Objects

810 Dues and Fees

164.00

**Total Other Objects**

**\$164.00**

**Total 2520 Purchasing Services**

**\$103,519.70**



General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

53,601.37

**Total Personnel Services – Salaries**

**\$53,601.37**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

151.30

220 Social Security Contributions

3,685.82

230 PSERS Retirement Contributions

17,502.24

250 Unemployment Compensation

16.86

260 Workers' Compensation

629.46

270 Group Insurance – Self-Insurance

17,743.13

299 All Other Employee Benefits

166.96

**Total Personnel Services – Employee Benefits**

**\$39,895.77**

400 Purchased Property Services

440 Rentals

3,967.62

**Total Purchased Property Services**

**\$3,967.62**

500 Other Purchased Services

530 Communications

4,386.39

**Total Other Purchased Services**

**\$4,386.39**

600 Supplies

610 General Supplies

(1,155.20)

**Total Supplies**

**(\$1,155.20)**

800 Other Objects

810 Dues and Fees

50.00

**Total Other Objects**

**\$50.00**

**Total 2530 Warehousing and Distributing Services**

**\$100,745.95**

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**  
 100 Personnel Services – Salaries 6,913,114.89

**Total Personnel Services – Salaries \$6,913,114.89**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 15,583.19  
 220 Social Security Contributions 505,451.70  
 230 PSERS Retirement Contributions 2,182,160.04  
 250 Unemployment Compensation 2,042.90  
 260 Workers' Compensation 76,290.14  
 270 Group Insurance – Self-Insurance 1,340,172.98  
 299 All Other Employee Benefits 20,235.84

**Total Personnel Services – Employee Benefits \$4,141,936.79**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 2,625.73  
 330 Other Professional Services 35,738.11  
 350 Security / Safety Services 7,000.00

**Total Purchased Professional and Technical Services \$45,363.84**

**400 Purchased Property Services**

420 Utility Services 2,188,588.60  
 430 Repairs and Maintenance Services 722,081.39  
 440 Rentals 21,193.86

**Total Purchased Property Services \$2,931,863.85**

**500 Other Purchased Services**

521 Fire Insurance 164,241.00  
 522 Automotive Liability Insurance 49,144.00  
 523 General Property and Liability Insurance 128,945.00  
 529 Other Insurance 9,900.00  
 530 Communications 303,106.62  
 580 Travel 3,524.15

**Total Other Purchased Services \$658,860.77**

**600 Supplies**

610 General Supplies 375,910.15 340,655.10 716,565.25  
 620 Energy 646,698.95  
 630 Food 3,283.94  
 640 Books and Periodicals 552.48  
 650 Supplies & Fees – Technology Related 2,500.00

**Total Supplies \$375,910.15 \$340,655.10 \$1,369,600.62**

**700 Property**

752 Capital Equipment – Original and Additional 780.00  
 762 Capitalized Equipment - Replacement 143,924.20

**Total Property \$144,704.20**

**800 Other Objects**

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

9,857.95

**Total Other Objects**

**\$9,857.95**

**Total 2600 Operation and Maintenance of Plant Services**

**\$375,910.15**

**\$340,655.10**

**\$16,215,302.91**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,833,815.97
<b>Total Personnel Services – Salaries</b>				<b>\$1,833,815.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				6,167.71
220 Social Security Contributions				129,776.12
230 PSERS Retirement Contributions				586,071.77
250 Unemployment Compensation				576.19
260 Workers' Compensation				21,517.36
270 Group Insurance – Self-Insurance				314,989.65
299 All Other Employee Benefits				5,707.45
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,064,806.25</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				2,625.73
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,625.73</b>
<b>500 Other Purchased Services</b>				
530 Communications				22,753.88
580 Travel				3,184.70
<b>Total Other Purchased Services</b>				<b>\$25,938.58</b>
<b>600 Supplies</b>				
640 Books and Periodicals				552.48
<b>Total Supplies</b>				<b>\$552.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,251.95
<b>Total Other Objects</b>				<b>\$1,251.95</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$2,928,990.96</b>

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

219,220.19

**Total Personnel Services – Salaries**

**\$219,220.19**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,369.71

220 Social Security Contributions

13,906.45

230 PSERS Retirement Contributions

69,391.52

250 Unemployment Compensation

68.09

260 Workers' Compensation

2,542.91

270 Group Insurance – Self-Insurance

14,177.80

299 All Other Employee Benefits

674.50

**Total Personnel Services – Employee Benefits**

**\$103,130.98**

500 Other Purchased Services

580 Travel

920.00

**Total Other Purchased Services**

**\$920.00**

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

**\$323,271.17**

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,614,595.78

**Total Personnel Services – Salaries \$1,614,595.78**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,798.00

220 Social Security Contributions 115,869.67

230 PSERS Retirement Contributions 516,680.25

250 Unemployment Compensation 508.10

260 Workers' Compensation 18,974.45

270 Group Insurance – Self-Insurance 300,811.85

299 All Other Employee Benefits 5,032.95

**Total Personnel Services – Employee Benefits \$961,675.27**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 2,625.73

**Total Purchased Professional and Technical Services \$2,625.73**

500 Other Purchased Services

530 Communications 22,753.88

580 Travel 2,264.70

**Total Other Purchased Services \$25,018.58**

600 Supplies

640 Books and Periodicals 552.48

**Total Supplies \$552.48**

800 Other Objects

810 Dues and Fees 1,251.95

**Total Other Objects \$1,251.95**

**Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision \$2,605,719.79**

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				4,354,578.77

<b>Total Personnel Services – Salaries</b>				<b>\$4,354,578.77</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				7,974.01
220 Social Security Contributions				323,276.02
230 PSERS Retirement Contributions				1,365,030.20
250 Unemployment Compensation				1,251.28
260 Workers' Compensation				46,728.00
270 Group Insurance – Self-Insurance				897,087.30
299 All Other Employee Benefits				12,394.53

<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,653,741.34</b>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				35,738.11
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<b>Total Purchased Professional and Technical Services</b>				<b>\$35,738.11</b>
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**400 Purchased Property Services**

420 Utility Services				2,188,588.60
430 Repairs and Maintenance Services				643,435.27
440 Rentals				18,197.82

<b>Total Purchased Property Services</b>				<b>\$2,850,221.69</b>
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**500 Other Purchased Services**

521 Fire Insurance				164,241.00
522 Automotive Liability Insurance				49,144.00
523 General Property and Liability Insurance				128,945.00
529 Other Insurance				9,900.00
530 Communications				280,352.74
580 Travel				339.45

<b>Total Other Purchased Services</b>				<b>\$632,922.19</b>
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**600 Supplies**

610 General Supplies	286,297.74	259,447.06		545,744.80
620 Energy				587,025.13
630 Food				3,283.94
650 Supplies & Fees – Technology Related				2,500.00

<b>Total Supplies</b>	<b>\$286,297.74</b>	<b>\$259,447.06</b>		<b>\$1,138,553.87</b>
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**700 Property**

762 Capitalized Equipment - Replacement				131,884.20
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<b>Total Property</b>				<b>\$131,884.20</b>
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**800 Other Objects**

810 Dues and Fees				8,446.00
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<b>Total Other Objects</b>				<b>\$8,446.00</b>
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<b>Total 2620 Operation of Buildings Services</b>	<b>\$286,297.74</b>	<b>\$259,447.06</b>		<b>\$11,806,086.17</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				94,096.87
<b>Total Personnel Services – Salaries</b>				<b>\$94,096.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				217.87
220 Social Security Contributions				6,627.76
230 PSERS Retirement Contributions				29,945.91
250 Unemployment Compensation				28.95
260 Workers' Compensation				1,080.96
270 Group Insurance – Self-Insurance				23,554.16
299 All Other Employee Benefits				286.72
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,742.33</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				8,533.68
<b>Total Purchased Property Services</b>				<b>\$8,533.68</b>
<b>600 Supplies</b>				
610 General Supplies	31,331.17	28,392.75		59,723.92
620 Energy				59,673.82
<b>Total Supplies</b>	<b>\$31,331.17</b>	<b>\$28,392.75</b>		<b>\$119,397.74</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				780.00
<b>Total Property</b>				<b>\$780.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$31,331.17</b>	<b>\$28,392.75</b>		<b>\$284,550.62</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,220.78

**Total Personnel Services – Salaries**

**\$50,220.78**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

93.85

220 Social Security Contributions

3,587.32

230 PSERS Retirement Contributions

16,391.27

250 Unemployment Compensation

15.73

260 Workers' Compensation

587.53

270 Group Insurance – Self-Insurance

7,712.73

299 All Other Employee Benefits

155.84

**Total Personnel Services – Employee Benefits**

**\$28,544.27**

300 Purchased Professional and Technical Services

350 Security / Safety Services

7,000.00

**Total Purchased Professional and Technical Services**

**\$7,000.00**

**Total 2660 Safety and Security Services**

**\$85,765.05**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				226,475.86
<b>Total Personnel Services – Salaries</b>				<b>\$226,475.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				860.18
220 Social Security Contributions				16,500.14
230 PSERS Retirement Contributions				73,426.18
250 Unemployment Compensation				70.73
260 Workers' Compensation				2,641.30
270 Group Insurance – Self-Insurance				41,765.07
299 All Other Employee Benefits				700.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$135,964.20</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				639.05
<b>Total Purchased Professional and Technical Services</b>				<b>\$639.05</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				569.04
440 Rentals				878.40
<b>Total Purchased Property Services</b>				<b>\$1,447.44</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			10,000.00	12,956,523.05
516 Student Transportation Services From the IU				9,168.28
530 Communications				6,793.64
550 Printing and Binding				4,128.12
580 Travel				6,889.17
<b>Total Other Purchased Services</b>			<b>\$10,000.00</b>	<b>\$12,983,502.26</b>
<b>600 Supplies</b>				
610 General Supplies				7,537.44
630 Food				1,272.50
640 Books and Periodicals				728.61
650 Supplies & Fees – Technology Related				7,500.00
<b>Total Supplies</b>				<b>\$17,038.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees				651.00
<b>Total Other Objects</b>				<b>\$651.00</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$10,000.00</b>	<b>\$13,365,718.36</b>

**General Fund (10)**

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				107,179.55
<b>Total Personnel Services – Salaries</b>				<b>\$107,179.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				422.43
220 Social Security Contributions				7,813.80
230 PSERS Retirement Contributions				34,735.34
250 Unemployment Compensation				33.51
260 Workers' Compensation				1,251.47
270 Group Insurance – Self-Insurance				19,109.15
299 All Other Employee Benefits				331.95
<b>Total Personnel Services – Employee Benefits</b>				<b>\$63,697.65</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				639.05
<b>Total Purchased Professional and Technical Services</b>				<b>\$639.05</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				569.04
440 Rentals				878.40
<b>Total Purchased Property Services</b>				<b>\$1,447.44</b>
<b>500 Other Purchased Services</b>				
530 Communications				6,793.64
550 Printing and Binding				4,128.12
580 Travel				6,889.17
<b>Total Other Purchased Services</b>				<b>\$17,810.93</b>
<b>600 Supplies</b>				
610 General Supplies				7,537.44
630 Food				1,272.50
640 Books and Periodicals				728.61
650 Supplies & Fees – Technology Related				7,500.00
<b>Total Supplies</b>				<b>\$17,038.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees				651.00
<b>Total Other Objects</b>				<b>\$651.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$208,464.17</b>

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 107,179.55

**Total Personnel Services – Salaries \$107,179.55**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 422.43

220 Social Security Contributions 7,813.80

230 PSERS Retirement Contributions 34,735.34

250 Unemployment Compensation 33.51

260 Workers' Compensation 1,251.47

270 Group Insurance – Self-Insurance 19,109.15

299 All Other Employee Benefits 331.95

**Total Personnel Services – Employee Benefits \$63,697.65**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 639.05

**Total Purchased Professional and Technical Services \$639.05**

400 Purchased Property Services

430 Repairs and Maintenance Services 569.04

440 Rentals 878.40

**Total Purchased Property Services \$1,447.44**

500 Other Purchased Services

530 Communications 6,793.64

550 Printing and Binding 4,128.12

580 Travel 6,889.17

**Total Other Purchased Services \$17,810.93**

600 Supplies

610 General Supplies 7,537.44

630 Food 1,272.50

640 Books and Periodicals 728.61

650 Supplies & Fees – Technology Related 7,500.00

**Total Supplies \$17,038.55**

800 Other Objects

810 Dues and Fees 651.00

**Total Other Objects \$651.00**

**Total 2719 Supervision of Student Transportation Services – All Other Supervision \$208,464.17**

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General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

10,000.00

6,321,494.43

9,168.28

\$10,000.00

\$6,330,662.71

\$10,000.00

\$6,330,662.71

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

119,296.31

**Total Personnel Services – Salaries**

**\$119,296.31**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

437.75

220 Social Security Contributions

8,686.34

230 PSERS Retirement Contributions

38,690.84

250 Unemployment Compensation

37.22

260 Workers' Compensation

1,389.83

270 Group Insurance – Self-Insurance

22,655.92

299 All Other Employee Benefits

368.65

**Total Personnel Services – Employee Benefits**

**\$72,266.55**

500 Other Purchased Services

513 Contracted Carriers

6,635,028.62

**Total Other Purchased Services**

**\$6,635,028.62**

**Total 2750 Nonpublic Transportation**

**\$6,826,591.48**

**General Fund (10)**

**2800 Support Services – Central**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			11,738.61	1,771,007.88
<b>Total Personnel Services – Salaries</b>			<b>\$11,738.61</b>	<b>\$1,771,007.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			19.95	7,093.91
220 Social Security Contributions			741.43	123,656.95
230 PSERS Retirement Contributions			3,824.46	570,653.20
250 Unemployment Compensation				540.33
260 Workers' Compensation				20,177.87
270 Group Insurance – Self-Insurance			1,122.68	294,263.45
299 All Other Employee Benefits				5,352.16
<b>Total Personnel Services – Employee Benefits</b>			<b>\$5,708.52</b>	<b>\$1,021,737.87</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				3,247.00
329 Professional Educational Services – Other				68,086.90
330 Other Professional Services				28,776.40
340 Technical Services				33,407.15
<b>Total Purchased Professional and Technical Services</b>				<b>\$133,517.45</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				231,884.50
440 Rentals				1,443.83
<b>Total Purchased Property Services</b>				<b>\$233,328.33</b>
<b>500 Other Purchased Services</b>				
530 Communications				15,071.71
549 Other Advertising/Public Relations				1,020.65
580 Travel				10,685.16
<b>Total Other Purchased Services</b>				<b>\$26,777.52</b>
<b>600 Supplies</b>				
610 General Supplies				11,268.64
630 Food				1,328.21
650 Supplies & Fees – Technology Related				217,132.88
<b>Total Supplies</b>				<b>\$229,729.73</b>
<b>800 Other Objects</b>				
810 Dues and Fees				40,511.05
<b>Total Other Objects</b>				<b>\$40,511.05</b>
<b>Total 2800 Support Services – Central</b>			<b>\$17,447.13</b>	<b>\$3,456,609.83</b>



**General Fund (10)**

**2810 Planning, Research, Development and Evaluation Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			155.66	847.46
<b>Total Personnel Services – Salaries</b>			<b>\$155.66</b>	<b>\$847.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			0.07	0.07
220 Social Security Contributions			11.56	64.59
230 PSERS Retirement Contributions			50.70	276.02
<b>Total Personnel Services – Employee Benefits</b>			<b>\$62.33</b>	<b>\$340.68</b>
<b>500 Other Purchased Services</b>				
530 Communications				6,397.58
<b>Total Other Purchased Services</b>				<b>\$6,397.58</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>			<b>\$217.99</b>	<b>\$7,585.72</b>

**General Fund (10)**

**2820 Information Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			936,249.37
<b>Total Personnel Services – Salaries</b>				<b>\$936,249.37</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			3,100.32
	220 Social Security Contributions			65,266.03
	230 PSERS Retirement Contributions			303,874.85
	250 Unemployment Compensation			285.80
	260 Workers' Compensation			10,672.58
	270 Group Insurance – Self-Insurance			177,016.42
	299 All Other Employee Benefits			2,830.88
<b>Total Personnel Services – Employee Benefits</b>				<b>\$563,046.88</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			698.00
	340 Technical Services			31,707.15
<b>Total Purchased Professional and Technical Services</b>				<b>\$32,405.15</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			231,406.17
<b>Total Purchased Property Services</b>				<b>\$231,406.17</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			5,485.11
	580 Travel			7,828.07
<b>Total Other Purchased Services</b>				<b>\$13,313.18</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			(618.00)
	630 Food			500.49
	650 Supplies & Fees – Technology Related			179,718.00
<b>Total Supplies</b>				<b>\$179,600.49</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			465.00
<b>Total Other Objects</b>				<b>\$465.00</b>
<b>Total 2820 Information Services</b>				<b>\$1,956,486.24</b>

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

198,996.51

**Total Personnel Services – Salaries**

**\$198,996.51**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,744.47

220 Social Security Contributions

12,687.40

230 PSERS Retirement Contributions

64,842.08

250 Unemployment Compensation

62.60

260 Workers' Compensation

2,337.60

270 Group Insurance – Self-Insurance

33,978.99

299 All Other Employee Benefits

620.04

**Total Personnel Services – Employee Benefits**

**\$116,273.18**

**Total 2821 Supervision of Information Services**

**\$315,269.69**

General Fund (10)

2829 Other Information Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 737,252.86

**Total Personnel Services – Salaries \$737,252.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,355.85

220 Social Security Contributions 52,578.63

230 PSERS Retirement Contributions 239,032.77

250 Unemployment Compensation 223.20

260 Workers' Compensation 8,334.98

270 Group Insurance – Self-Insurance 143,037.43

299 All Other Employee Benefits 2,210.84

**Total Personnel Services – Employee Benefits \$446,773.70**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 698.00

340 Technical Services 31,707.15

**Total Purchased Professional and Technical Services \$32,405.15**

400 Purchased Property Services

430 Repairs and Maintenance Services 231,406.17

**Total Purchased Property Services \$231,406.17**

500 Other Purchased Services

530 Communications 5,485.11

580 Travel 7,828.07

**Total Other Purchased Services \$13,313.18**

600 Supplies

610 General Supplies (618.00)

630 Food 500.49

650 Supplies & Fees – Technology Related 179,718.00

**Total Supplies \$179,600.49**

800 Other Objects

810 Dues and Fees 465.00

**Total Other Objects \$465.00**

**Total 2829 Other Information Services \$1,641,216.55**

**General Fund (10)**

**2830 Staff Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			522,254.77
<b>Total Personnel Services – Salaries</b>				<b>\$522,254.77</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			2,673.97
	220 Social Security Contributions			36,276.00
	230 PSERS Retirement Contributions			166,245.97
	250 Unemployment Compensation			162.40
	260 Workers' Compensation			6,064.76
	270 Group Insurance – Self-Insurance			48,920.64
	299 All Other Employee Benefits			1,608.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$261,952.42</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			2,549.00
	329 Professional Educational Services – Other			68,086.90
	330 Other Professional Services			28,776.40
<b>Total Purchased Professional and Technical Services</b>				<b>\$99,412.30</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			478.33
<b>Total Purchased Property Services</b>				<b>\$478.33</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			3,189.02
	549 Other Advertising/Public Relations			1,020.65
	580 Travel			2,857.09
<b>Total Other Purchased Services</b>				<b>\$7,066.76</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			8,758.88
	630 Food			827.72
	650 Supplies & Fees – Technology Related			37,414.88
<b>Total Supplies</b>				<b>\$47,001.48</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			40,046.05
<b>Total Other Objects</b>				<b>\$40,046.05</b>
<b>Total 2830 Staff Services</b>				<b>\$978,212.11</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2831 Supervision of Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				230,573.79
<b>Total Personnel Services – Salaries</b>				<b>\$230,573.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,355.64
220 Social Security Contributions				14,151.55
230 PSERS Retirement Contributions				73,062.46
250 Unemployment Compensation				72.51
260 Workers' Compensation				2,707.86
270 Group Insurance – Self-Insurance				20,281.84
299 All Other Employee Benefits				718.26
<b>Total Personnel Services – Employee Benefits</b>				<b>\$112,350.12</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				2,026.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,026.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,500.20
580 Travel				2,526.95
<b>Total Other Purchased Services</b>				<b>\$4,027.15</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,808.00
<b>Total Other Objects</b>				<b>\$2,808.00</b>
<b>Total 2831 Supervision of Staff Services</b>				<b>\$351,785.06</b>

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

121,647.90

**Total Personnel Services – Salaries**

**\$121,647.90**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

970.96

220 Social Security Contributions

9,458.66

230 PSERS Retirement Contributions

39,621.56

250 Unemployment Compensation

38.28

260 Workers' Compensation

1,429.59

299 All Other Employee Benefits

379.20

**Total Personnel Services – Employee Benefits**

**\$51,898.25**

600 Supplies

650 Supplies & Fees – Technology Related

12,623.87

**Total Supplies**

**\$12,623.87**

800 Other Objects

810 Dues and Fees

(500.00)

**Total Other Objects**

**(\$500.00)**

**Total 2832 Recruitment and Placement Services**

**\$185,670.02**

**General Fund (10)**

**2835 Health Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

53,076.87

**Total Personnel Services – Salaries**

**\$53,076.87**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

149.40

220 Social Security Contributions

3,864.27

230 PSERS Retirement Contributions

17,287.39

250 Unemployment Compensation

16.70

260 Workers' Compensation

623.75

270 Group Insurance – Self-Insurance

13,239.97

299 All Other Employee Benefits

165.45

**Total Personnel Services – Employee Benefits**

**\$35,346.93**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services

523.00

330 Other Professional Services

28,776.40

**Total Purchased Professional and Technical Services**

**\$29,299.40**

**800 Other Objects**

810 Dues and Fees

162.00

**Total Other Objects**

**\$162.00**

**Total 2835 Health Services**

**\$117,885.20**



General Fund (10)

2839 Other Staff Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 116,956.21

**Total Personnel Services – Salaries \$116,956.21**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 197.97

220 Social Security Contributions 8,801.52

230 PSERS Retirement Contributions 36,274.56

250 Unemployment Compensation 34.91

260 Workers' Compensation 1,303.56

270 Group Insurance – Self-Insurance 15,398.83

299 All Other Employee Benefits 345.77

**Total Personnel Services – Employee Benefits \$62,357.12**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 68,086.90

**Total Purchased Professional and Technical Services \$68,086.90**

400 Purchased Property Services

430 Repairs and Maintenance Services 478.33

**Total Purchased Property Services \$478.33**

500 Other Purchased Services

530 Communications 1,688.82

549 Other Advertising/Public Relations 1,020.65

580 Travel 330.14

**Total Other Purchased Services \$3,039.61**

600 Supplies

610 General Supplies 8,758.88

630 Food 827.72

650 Supplies & Fees – Technology Related 24,791.01

**Total Supplies \$34,377.61**

800 Other Objects

810 Dues and Fees 37,576.05

**Total Other Objects \$37,576.05**

**Total 2839 Other Staff Services \$322,871.83**

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

300,073.33

**Total Personnel Services – Salaries**

**\$300,073.33**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,299.67

220 Social Security Contributions

21,320.46

230 PSERS Retirement Contributions

96,482.60

250 Unemployment Compensation

92.13

260 Workers' Compensation

3,440.53

270 Group Insurance – Self-Insurance

67,203.71

299 All Other Employee Benefits

912.60

**Total Personnel Services – Employee Benefits**

**\$190,751.70**

300 Purchased Professional and Technical Services

340 Technical Services

1,700.00

**Total Purchased Professional and Technical Services**

**\$1,700.00**

400 Purchased Property Services

440 Rentals

1,443.83

**Total Purchased Property Services**

**\$1,443.83**

600 Supplies

610 General Supplies

3,127.76

**Total Supplies**

**\$3,127.76**

**Total 2840 Data Processing Services**

**\$497,096.62**

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,582.95

11,582.95

**Total Personnel Services – Salaries**

**\$11,582.95**

**\$11,582.95**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19.88

19.88

220 Social Security Contributions

729.87

729.87

230 PSERS Retirement Contributions

3,773.76

3,773.76

270 Group Insurance – Self-Insurance

1,122.68

1,122.68

**Total Personnel Services – Employee Benefits**

**\$5,646.19**

**\$5,646.19**

**Total 2850 State and Federal Agency Liaison Services**

**\$17,229.14**

**\$17,229.14**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>				
<b>500 Other Purchased Services</b>				
595 IU Payments By Withholding				126,867.41
<b>Total Other Purchased Services</b>				<b>\$126,867.41</b>
<b>800 Other Objects</b>				
899 Pass-Through Funds				486,828.68
<b>Total Other Objects</b>				<b>\$486,828.68</b>
<b>Total 2900 Other Support Services</b>				<b>\$613,696.09</b>

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

126,867.41

**Total Other Purchased Services**

**\$126,867.41**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$126,867.41**

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General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

486,828.68

**Total Other Objects**

**\$486,828.68**

**Total 2990 Pass-Through Funds**

**\$486,828.68**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,784,770.07

**Total Personnel Services – Salaries \$2,784,770.07**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 6,693.29

220 Social Security Contributions 207,511.15

230 PSERS Retirement Contributions 707,762.91

250 Unemployment Compensation 210.75

260 Workers' Compensation 7,870.36

270 Group Insurance – Self-Insurance 109,963.03

299 All Other Employee Benefits 2,087.61

**Total Personnel Services – Employee Benefits \$1,042,099.10**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 645.00

329 Professional Educational Services – Other 1,420.50

330 Other Professional Services 120,960.00

350 Security / Safety Services 136,840.98

390 Other Purchased Professional and Technical Services 130,413.75

**Total Purchased Professional and Technical Services \$390,280.23**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 36,105.42

440 Rentals 107,368.88

**Total Purchased Property Services \$143,474.30**

**500 Other Purchased Services**

510 Student Transportation Services 244,863.26

520 Insurance – General 45,867.00

530 Communications 2,535.18

580 Travel 48,555.27

**Total Other Purchased Services \$341,820.71**

**600 Supplies**

610 General Supplies 240,331.20

630 Food 937.52

640 Books and Periodicals 7,747.84

**Total Supplies \$249,016.56**

**800 Other Objects**

810 Dues and Fees 86,974.69

**Total Other Objects \$86,974.69**

**Total 3000 Operation of Non-Instructional Services \$5,038,435.66**

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,780,843.97
<b>Total Personnel Services – Salaries</b>				<b>\$2,780,843.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				6,689.53
220 Social Security Contributions				207,225.80
230 PSERS Retirement Contributions				706,484.08
250 Unemployment Compensation				210.75
260 Workers' Compensation				7,870.36
270 Group Insurance – Self-Insurance				109,963.03
299 All Other Employee Benefits				2,087.61
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,040,531.16</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				250.00
329 Professional Educational Services – Other				1,420.50
330 Other Professional Services				120,960.00
350 Security / Safety Services				19,279.98
390 Other Purchased Professional and Technical Services				130,413.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$272,324.23</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				36,105.42
440 Rentals				107,368.88
<b>Total Purchased Property Services</b>				<b>\$143,474.30</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				244,863.26
520 Insurance – General				45,867.00
530 Communications				2,535.18
580 Travel				38,669.58
<b>Total Other Purchased Services</b>				<b>\$331,935.02</b>
<b>600 Supplies</b>				
610 General Supplies				238,956.61
630 Food				126.30
640 Books and Periodicals				286.00
<b>Total Supplies</b>				<b>\$239,368.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees				86,974.69
<b>Total Other Objects</b>				<b>\$86,974.69</b>
<b>Total 3200 Student Activities</b>				<b>\$4,895,452.28</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			2,853.81	3,926.10
<b>Total Personnel Services – Salaries</b>			<b>\$2,853.81</b>	<b>\$3,926.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			2.25	3.76
220 Social Security Contributions			209.02	285.35
230 PSERS Retirement Contributions			929.49	1,278.83
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,140.76</b>	<b>\$1,567.94</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			395.00	395.00
350 Security / Safety Services				117,561.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$395.00</b>	<b>\$117,956.00</b>
<b>500 Other Purchased Services</b>				
580 Travel			9,885.69	9,885.69
<b>Total Other Purchased Services</b>			<b>\$9,885.69</b>	<b>\$9,885.69</b>
<b>600 Supplies</b>				
610 General Supplies			1,374.59	1,374.59
630 Food			811.22	811.22
640 Books and Periodicals			7,461.84	7,461.84
<b>Total Supplies</b>			<b>\$9,647.65</b>	<b>\$9,647.65</b>
<b>Total 3300 Community Services</b>			<b>\$23,922.91</b>	<b>\$142,983.38</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 10,160,901.61

**Total Other Objects \$10,160,901.61**

**900 Other Uses of Funds**

910 Redemption of Principal 14,695,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 5,135,385.00

**Total Other Uses of Funds \$19,830,385.00**

**Total 5000 Other Expenditures and Financing Uses \$29,991,286.61**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				10,160,901.61
<b>Total Other Objects</b>				<b>\$10,160,901.61</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				14,695,000.00
<b>Total Other Uses of Funds</b>				<b>\$14,695,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$24,855,901.61</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				10,160,901.61
<b>Total Other Objects</b>				<b>\$10,160,901.61</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				14,695,000.00
<b>Total Other Uses of Funds</b>				<b>\$14,695,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$24,855,901.61</b>

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

5,135,385.00

**Total Other Uses of Funds**

**\$5,135,385.00**

**Total 5200 Interfund Transfers – Out**

**\$5,135,385.00**

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

5,135,385.00

**Total Other Uses of Funds**

**\$5,135,385.00**

**Total 5230 Capital Projects Fund Transfers**

**\$5,135,385.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 17,542.13

**Total Purchased Professional and Technical Services \$17,542.13**

500 Other Purchased Services

520 Insurance – General (26,695.00)

**Total Other Purchased Services (\$26,695.00)**

600 Supplies

610 General Supplies 62,613.59

640 Books and Periodicals 10,398.75

650 Supplies & Fees – Technology Related 1,735,749.57

**Total Supplies \$1,808,761.91**

700 Property

756 Capitalized Technology Hardware and Equipment – Original 26,596.42

766 Capitalized Technology Hardware and Equipment – Replacement 1,397,777.91

**Total Property \$1,424,374.33**

800 Other Objects

810 Dues and Fees 5,931.91

**Total Other Objects \$5,931.91**

**Total 2000 Support Services \$3,229,915.28**

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Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related	459,617.04	1,072,483.83		1,532,100.87
<b>Total Supplies</b>	<b>\$459,617.04</b>	<b>\$1,072,483.83</b>		<b>\$1,532,100.87</b>
<b>700 Property</b>				
766 Capitalized Technology Hardware and Equipment – Replacement	569,245.00	230,170.00		799,415.00
<b>Total Property</b>	<b>\$569,245.00</b>	<b>\$230,170.00</b>		<b>\$799,415.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,028,862.04</b>	<b>\$1,302,653.83</b>		<b>\$2,331,515.87</b>



Capital Reserve Fund - § 1431 (32)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related	459,470.16	1,072,350.71		1,531,820.87
<b>Total Supplies</b>	<b>\$459,470.16</b>	<b>\$1,072,350.71</b>		<b>\$1,531,820.87</b>
<b>700 Property</b>				
766 Capitalized Technology Hardware and Equipment – Replacement	569,245.00	230,170.00		799,415.00
<b>Total Property</b>	<b>\$569,245.00</b>	<b>\$230,170.00</b>		<b>\$799,415.00</b>
<b>Total 2220 Technology Support Services</b>	<b>\$1,028,715.16</b>	<b>\$1,302,520.71</b>		<b>\$2,331,235.87</b>

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Capital Reserve Fund - § 1431 (32)

2270 Instructional Staff Professional Development Services

600 Supplies

650 Supplies & Fees – Technology Related

**Total Supplies**

**Total 2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
650 Supplies & Fees – Technology Related	146.88	133.12		280.00
<b>Total Supplies</b>	<b>\$146.88</b>	<b>\$133.12</b>		<b>\$280.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$146.88</b>	<b>\$133.12</b>		<b>\$280.00</b>

Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

17,542.13

**Total Purchased Professional and Technical Services**

**\$17,542.13**

600 Supplies

650 Supplies & Fees – Technology Related

17,126.00

**Total Supplies**

**\$17,126.00**

700 Property

756 Capitalized Technology Hardware and Equipment – Original

26,596.42

**Total Property**

**\$26,596.42**

**Total 2300 Support Services – Administration**

**\$61,264.55**

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Capital Reserve Fund - § 1431 (32)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

17,542.13

**Total Purchased Professional and Technical Services**

**\$17,542.13**

**Total 2350 Legal and Accounting Services**

**\$17,542.13**

Capital Reserve Fund - § 1431 (32)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

17,126.00

**Total Supplies**

**\$17,126.00**

700 Property

756 Capitalized Technology Hardware and Equipment – Original

26,596.42

**Total Property**

**\$26,596.42**

**Total 2390 Other Administration Services**

**\$43,722.42**

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

600 Supplies

610 General Supplies

640 Books and Periodicals

**Total Supplies**

**Total 2500 Support Services – Business**

Elementary

Secondary

Federal

Total

62,613.59

10,398.75

**\$73,012.34**

**\$73,012.34**

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Capital Reserve Fund - § 1431 (32)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

62,613.59

640 Books and Periodicals

10,398.75

**Total Supplies**

**\$73,012.34**

**Total 2590 Other Support Services – Business**

**\$73,012.34**

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

(26,695.00)

**Total Other Purchased Services**

**(\$26,695.00)**

600 Supplies

650 Supplies & Fees – Technology Related

186,522.70

**Total Supplies**

**\$186,522.70**

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

598,362.91

**Total Property**

**\$598,362.91**

800 Other Objects

810 Dues and Fees

5,931.91

**Total Other Objects**

**\$5,931.91**

**Total 2800 Support Services – Central**

**\$764,122.52**



Capital Reserve Fund - § 1431 (32)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

(26,695.00)

**Total Other Purchased Services**

**(\$26,695.00)**

600 Supplies

650 Supplies & Fees – Technology Related

186,522.70

**Total Supplies**

**\$186,522.70**

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

598,362.91

**Total Property**

**\$598,362.91**

800 Other Objects

810 Dues and Fees

5,931.91

**Total Other Objects**

**\$5,931.91**

**Total 2820 Information Services**

**\$764,122.52**

Capital Reserve Fund - § 1431 (32)

2829 Other Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

(26,695.00)

**Total Other Purchased Services**

**(\$26,695.00)**

600 Supplies

650 Supplies & Fees – Technology Related

186,522.70

**Total Supplies**

**\$186,522.70**

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

598,362.91

**Total Property**

**\$598,362.91**

800 Other Objects

810 Dues and Fees

5,931.91

**Total Other Objects**

**\$5,931.91**

**Total 2829 Other Information Services**

**\$764,122.52**

**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services	675,815.97
390 Other Purchased Professional and Technical Services	1,290,566.64

<b>Total Purchased Professional and Technical Services</b>	<b>\$1,966,382.61</b>
------------------------------------------------------------	-----------------------

**600 Supplies**

610 General Supplies	32,298.61
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<b>Total Supplies</b>	<b>\$32,298.61</b>
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**700 Property**

752 Capital Equipment – Original and Additional	156,587.88
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<b>Total Property</b>	<b>\$156,587.88</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,155,269.10</b>
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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

675,150.97

390 Other Purchased Professional and Technical Services

1,164,342.46

**Total Purchased Professional and Technical Services**

**\$1,839,493.43**

600 Supplies

610 General Supplies

17,157.35

**Total Supplies**

**\$17,157.35**

700 Property

752 Capital Equipment – Original and Additional

61,643.00

**Total Property**

**\$61,643.00**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$1,918,293.78**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

665.00

390 Other Purchased Professional and Technical Services

126,224.18

**Total Purchased Professional and Technical Services**

**\$126,889.18**

600 Supplies

610 General Supplies

15,141.26

**Total Supplies**

**\$15,141.26**

700 Property

752 Capital Equipment – Original and Additional

94,944.88

**Total Property**

**\$94,944.88**

**Total 4600 Existing Building Improvement Services**

**\$236,975.32**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

163,150.28

**Total Other Objects**

**\$163,150.28**

**Total 2000 Support Services**

**\$163,150.28**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

163,150.28

**Total Other Objects**

**\$163,150.28**

**Total 2300 Support Services – Administration**

**\$163,150.28**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

163,150.28

**Total Other Objects**

**\$163,150.28**

**Total 2390 Other Administration Services**

**\$163,150.28**



**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 250,911.83

**Total Personnel Services – Salaries \$250,911.83**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 2,119.05

220 Social Security Contributions 18,649.54

230 PSERS Retirement Contributions 79,521.12

270 Group Insurance – Self-Insurance 43,064.34

**Total Personnel Services – Employee Benefits \$143,354.05**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 539,314.30

390 Other Purchased Professional and Technical Services 7,952,964.66

**Total Purchased Professional and Technical Services \$8,492,278.96**

**400 Purchased Property Services**

440 Rentals 110,892.44

**Total Purchased Property Services \$110,892.44**

**600 Supplies**

610 General Supplies 13,315.57

**Total Supplies \$13,315.57**

**700 Property**

752 Capital Equipment – Original and Additional 85,758.87

**Total Property \$85,758.87**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$9,096,511.72**

**Other Capital Projects Fund (39)**

**4600 Existing Building Improvement Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

250,911.83

**Total Personnel Services – Salaries**

**\$250,911.83**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,119.05

220 Social Security Contributions

18,649.54

230 PSERS Retirement Contributions

79,521.12

270 Group Insurance – Self-Insurance

43,064.34

**Total Personnel Services – Employee Benefits**

**\$143,354.05**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

539,314.30

390 Other Purchased Professional and Technical Services

7,952,964.66

**Total Purchased Professional and Technical Services**

**\$8,492,278.96**

**400 Purchased Property Services**

440 Rentals

110,892.44

**Total Purchased Property Services**

**\$110,892.44**

**600 Supplies**

610 General Supplies

13,315.57

**Total Supplies**

**\$13,315.57**

**700 Property**

752 Capital Equipment – Original and Additional

85,758.87

**Total Property**

**\$85,758.87**

**Total 4600 Existing Building Improvement Services**

**\$9,096,511.72**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	93,676,303.62				
1200 Special Programs - Elementary / Secondary	40,130,881.11				
1300 Vocational Education	6,167,110.96				
1400 Other Instructional Programs - Elementary / Secondary	742,683.07				
1500 Nonpublic School Programs	84,582.00				
<b>Total Instruction</b>	<b>\$140,801,560.76</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	8,967,197.68				
2200 Support Services - Instructional Staff	5,207,700.67				
2300 Support Services - Administration	11,215,067.29				
2400 Support Services - Pupil Health	2,348,603.37				
2500 Support Services - Business	1,827,625.10				
2600 Operation and Maintenance of Plant Services	16,215,302.91				
2700 Student Transportation Services	13,365,718.36				
2800 Support Services - Central	3,456,609.83				
2900 Other Support Services	613,696.09				
<b>Total Support Services</b>	<b>\$63,217,521.30</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	4,895,452.28				
3300 Community Services	142,983.38				
<b>Total Operation of Non-Instructional Services</b>	<b>\$5,038,435.66</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	24,855,901.61				
5200 Interfund Transfers - Out	5,135,385.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$29,991,286.61</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$239,048,804.33</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					93,676,303.62
1200 Special Programs - Elementary / Secondary					40,130,881.11
1300 Vocational Education					6,167,110.96
1400 Other Instructional Programs - Elementary / Secondary					742,683.07
1500 Nonpublic School Programs					84,582.00
<b>Total Instruction</b>					<b>\$140,801,560.76</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					8,967,197.68
2200 Support Services - Instructional Staff	2,331,515.87				7,539,216.54
2300 Support Services - Administration	61,264.55	163,150.28			11,439,482.12
2400 Support Services - Pupil Health					2,348,603.37
2500 Support Services - Business	73,012.34				1,900,637.44
2600 Operation and Maintenance of Plant Services					16,215,302.91
2700 Student Transportation Services					13,365,718.36
2800 Support Services - Central	764,122.52				4,220,732.35
2900 Other Support Services					613,696.09
<b>Total Support Services</b>	<b>\$3,229,915.28</b>	<b>\$163,150.28</b>			<b>\$66,610,586.86</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					4,895,452.28
3300 Community Services					142,983.38
<b>Total Operation of Non-Instructional Services</b>					<b>\$5,038,435.66</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional	1,918,293.78				1,918,293.78
4600 Existing Building Improvement Services	236,975.32	9,096,511.72			9,333,487.04
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,155,269.10</b>	<b>\$9,096,511.72</b>			<b>\$11,251,780.82</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					24,855,901.61
5200 Interfund Transfers - Out					5,135,385.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$29,991,286.61</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$5,385,184.38</b>	<b>\$9,259,662.00</b>			<b>\$253,693,650.71</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	92,518,289.22
Total Federally Funded salaries subject to PSERS withholding	639,128.08
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	835,294.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$835,294.00</b> <hr/>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	11,347,718.77	1,032,540.18	12,380,258.95
	272 Self-Insurance Dental Benefits	933,680.38	87,121.59	1,020,801.97
	275 Self-Insurance Eye Care Benefits	139,537.80	13,271.59	152,809.39
	276 Self-Insurance Prescription Benefits	3,543,849.73	324,773.29	3,868,623.02
	<b>FUND TOTAL</b>	<b>\$15,964,786.68</b>	<b>\$1,457,706.65</b>	<b>\$17,422,493.33</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$15,964,786.68</b>	<b>\$1,457,706.65</b>	<b>\$17,422,493.33</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	1,925,641.36	2,888,462.03	4,814,103.39	2,004,386.71	3,006,580.08	5,010,966.79
2140 Psychological Services	1,826,523.31	202,947.03	2,029,470.34	1,853,181.68	205,909.08	2,059,090.76
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	191,295.94	573,887.80	765,183.74	206,258.69	618,776.08	825,034.77
2260 Instruction and Curriculum Development Services	217,770.60	1,596,984.38	1,814,754.98	194,044.64	1,422,994.05	1,617,038.69
2350 Legal and Accounting Services	19,515.64	367,727.44	387,243.08	22,475.43	290,847.89	313,323.32
2420 Medical Services	347.40	2,547.60	2,895.00	330.00	2,420.00	2,750.00
2440 Nursing Services	234,079.95	1,716,586.28	1,950,666.23	257,249.96	1,886,499.70	2,143,749.66
2700 Student Transportation Services	3,848,073.15	9,758,653.65	13,606,726.80	3,855,916.23	9,509,802.13	13,365,718.36
<b>Total</b>	<b>\$8,263,247.35</b>	<b>\$17,107,796.21</b>	<b>\$25,371,043.56</b>	<b>\$8,393,843.34</b>	<b>\$16,943,829.01</b>	<b>\$25,337,672.35</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		261,070,000.00			30,796,187.00	4,752,023.00	337,581,000.00	634,199,210.00
2. Additional Debt Incurred During Year		9,750,000.00				1,331,217.00		11,081,217.00
3. Retirements and Repayments		14,695,000.00			764,951.00	1,127,328.00	1,641,000.00	18,228,279.00
4. Debt at End of Fiscal Year		256,125,000.00			30,031,236.00	4,955,912.00	335,940,000.00	627,052,148.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		256,125,000.00			30,031,236.00	4,955,912.00	335,940,000.00	627,052,148.00
7. Current Portion P&I - Due within 1 year		25,553,168.00						25,553,168.00
8. Interest Paid during current fiscal year		10,167,304.00						10,167,304.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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



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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	14,695,000.00		10,160,901.61	24,855,901.61	
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					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$14,695,000.00</b>		<b>\$10,160,901.61</b>	<b>\$24,855,901.61</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

<b>Total Debt Payments - Proprietary Funds</b>						
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	12/2017		9,750,000.00		9,750,000.00	242,650.00	112,025.00
General Obligation Bonds/Notes – CIB	05/2017	7,495,000.00		280,000.00	7,215,000.00	731,265.00	149,927.00
General Obligation Bonds/Notes – CIB	12/2016	8,500,000.00		5,000.00	8,495,000.00	1,253,838.00	565,788.00
General Obligation Bonds/Notes – CIB	01/2016	13,710,000.00		1,725,000.00	11,985,000.00	2,345,900.00	311,075.00
General Obligation Bonds/Notes – CIB	04/2016	32,025,000.00		5,000.00	32,020,000.00	259,612.00	1,248,905.00
General Obligation Bonds/Notes – CIB	04/2015	1,290,000.00		1,290,000.00			25,800.00
General Obligation Bonds/Notes – CIB	08/2015	9,685,000.00		5,000.00	9,680,000.00	262,673.00	257,738.00
General Obligation Bonds/Notes – CIB	09/2015	3,650,000.00		680,000.00	2,970,000.00	784,100.00	101,900.00
General Obligation Bonds/Notes – CIB	01/2014	12,000,000.00			12,000,000.00	489,763.00	244,881.00
General Obligation Bonds/Notes – CIB	01/2014	26,395,000.00		5,000.00	26,390,000.00	1,304,350.00	1,544,331.00
General Obligation Bonds/Notes – CIB	09/2014	57,010,000.00		270,000.00	56,740,000.00	2,476,900.00	2,205,000.00
General Obligation Bonds/Notes – CIB	01/2013	3,285,000.00		795,000.00	2,490,000.00	856,650.00	65,700.00
General Obligation Bonds/Notes – CIB	08/2012	21,000,000.00			21,000,000.00	630,000.00	630,000.00
General Obligation Bonds/Notes – CIB	08/2012	38,985,000.00		7,835,000.00	31,150,000.00	9,702,700.00	1,799,450.00
General Obligation Bonds/Notes – CIB	12/2010	16,075,000.00		1,795,000.00	14,280,000.00	3,809,500.00	703,350.00
General Obligation Bonds/Notes – CIB	10/2009	9,965,000.00		5,000.00	9,960,000.00	403,267.00	201,434.00
Compensated Absences		4,752,023.00	1,331,217.00	1,127,328.00	4,955,912.00		
Other Post-Employment Benefits (OPEB)		30,796,187.00		764,951.00	30,031,236.00		
Net Pension Liability		337,581,000.00		1,641,000.00	335,940,000.00		
<b>Totals for Debt Entered:</b>		<b>\$634,199,210.00</b>	<b>\$11,081,217.00</b>	<b>\$18,228,279.00</b>	<b>\$627,052,148.00</b>	<b>\$25,553,168.00</b>	<b>\$10,167,304.00</b>

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	16,056,958.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$16,056,958.93</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		1,003,278.83	1,003,278.83
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	19,741.94	94,778.63	114,520.57
6 Brick and Mortar Charter Schools	4,657,066.48	2,471,912.17	7,128,978.65
7 Cyber Charter Schools	1,572,321.88	873,000.90	2,445,322.78
8 Career and Technology Centers	2,755,672.00		2,755,672.00
9 Approved Private Schools		1,666,528.72	1,666,528.72
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	17,283.00	61,838.21	79,121.21
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	11,947.50	851,588.67	863,536.17
<b>Section 2 Total</b>	<b>\$9,034,032.80</b>	<b>\$7,022,926.13</b>	<b>\$16,056,958.93</b>

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**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**500 Other Purchased Services**

570 Food Service Management

3,364,566.00

**Total Other Purchased Services**

**\$3,364,566.00**

**600 Supplies**

610 General Supplies

255.00

**Total Supplies**

**\$255.00**

**700 Property**

740 Depreciation

101,061.00

**Total Property**

**\$101,061.00**

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

**\$3,465,882.00**

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**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>500 <u>Other Purchased Services</u></b>				
570 Food Service Management				3,364,566.00
<b>Total Other Purchased Services</b>				<b>\$3,364,566.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				255.00
<b>Total Supplies</b>				<b>\$255.00</b>
<b>700 <u>Property</u></b>				
740 Depreciation				101,061.00
<b>Total Property</b>				<b>\$101,061.00</b>
<b>Total 3100 Food Services</b>				<b>\$3,465,882.00</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	3,465,882.00				3,465,882.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,465,882.00</b>				<b>\$3,465,882.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$3,465,882.00</b>				<b>\$3,465,882.00</b>