

LEA Name : York City SD
Address : 31 N Pershing Avenue
York , PA 17401

County : York
AUN Number : 112679002
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Shawn Hain

(717)849-1258 Ext :

Contact Person

Contact Person Telephone Number

hainsha@ycs.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2016**
(Pursuant to PA School Code Section 218(b))

LEA Name : York City SD
AUN Number : 112679002
County : York

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** _____
Date
- Annual Financial Report revisions submitted on:** _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Board Secretary

Signature

Date

Signature

Date

Shawn Hain

Contact Person

hainsha@ycs.k12.pa.us

Contact Person E-mail Address

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Ext :

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30530	Revenue Detail: The PDE FAI System reflects payments for Revenue 7320 therefore the AFR amount reported in General Fund Revenue code 7320 must be greater than zero.	Rental subsidy payments of \$323,206.92 were offset by the 14-15 receivable and the net result was -0-.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$213,704.76 Prior Year SESS Schedule 2440: \$138,457.69	Nursing costs increased due to increased student usage.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,438,649				
0110 Investments	23,974,960				
0120 Taxes Receivable	4,402,004				
0130 Due From Other Funds	191,305				
0141 Due From Other Governments	1,525,118				
0142 State Revenue Receivable	2,004,087				
0143 Federal Revenue Receivable	200,629				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	315,304				
0170 Inventories	184,678				
0180 Prepaid Expenses (Expenditures)	4,503,585				
0190 Other Current Assets					
Total Assets	\$42,740,319				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$42,740,319				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		303,523			5,742,172
0110 Investments		1,203,710			25,178,670
0120 Taxes Receivable					4,402,004
0130 Due From Other Funds					191,305
0141 Due From Other Governments					1,525,118
0142 State Revenue Receivable					2,004,087
0143 Federal Revenue Receivable					200,629
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					315,304
0170 Inventories					184,678
0180 Prepaid Expenses (Expenditures)					4,503,585
0190 Other Current Assets					
Total Assets		\$1,507,233			\$44,247,552
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,507,233			\$44,247,552

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	6,910,166
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,398,991
0462 Payroll Deductions and Withholding	3,709,175
0480 Unearned Revenues	1,165,188
0490 Other Current Liabilities	3,028,579

Total Liabilities **\$20,212,099**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	4,688,263
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	17,839,957

Total Fund Balances **\$22,528,220**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$42,740,319**

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		88,942			6,999,108
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits		1,040			5,400,031
0462 Payroll Deductions and Withholding					3,709,175
0480 Unearned Revenues					1,165,188
0490 Other Current Liabilities					3,028,579
Total Liabilities		\$89,982			\$20,302,081
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					4,688,263
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		1,417,251			1,417,251
0850 Unassigned Fund Balance					17,839,957
Total Fund Balances		\$1,417,251			\$23,945,471
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,507,233			\$44,247,552

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	35,575,313				
7000 Revenue from State Sources	81,919,988				
8000 Revenue from Federal Sources	7,953,999				
Total Revenues	\$125,449,300				
Expenditures					
1000 Instruction	78,170,296				
2000 Support Services	28,604,837				
3000 Operation of Non-Instructional Services	871,981				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	11,529,738				
5130 Refund of Prior Year Revenues / Receipts	20,744				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$119,197,596				
Excess (Deficiency) Of Revenues Over Expenditures	\$6,251,704				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	9,315,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	22,465				
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	9,315,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$22,465				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		3,364			35,578,677
7000 Revenue from State Sources					81,919,988
8000 Revenue from Federal Sources					7,953,999
Total Revenues		\$3,364			\$125,452,664
Expenditures					
1000 Instruction					78,170,296
2000 Support Services		673,210			29,278,047
3000 Operation of Non-Instructional Services					871,981
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					11,529,738
5130 Refund of Prior Year Revenues / Receipts					20,744
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$673,210			\$119,870,806
Excess (Deficiency) Of Revenues Over Expenditures		(\$669,846)			\$5,581,858
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					9,315,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					22,465
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					9,315,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					\$22,465

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$6,274,169				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,254,051				
Fund Balance - End Of Year	\$22,528,220				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$669,846)			\$5,604,323
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		2,087,097			18,341,148
Fund Balance - End Of Year		\$1,417,251			\$23,945,471

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,147,240			1,147,240	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	6,842			6,842	
0143 Federal Revenue Receivable	185,715			185,715	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	71,785			71,785	
0170 Inventories	41,973			41,973	
0180 Prepaid Expenses (Expenditures)	227,146			227,146	
0190 Other Current Assets					
Total Current Assets	\$1,680,701			\$1,680,701	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	110,895			110,895	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$110,895			\$110,895	
0910 Deferred Outflows of Resources	244,791			244,791	
Total Assets And Deferred Outflows Of Resources	\$2,036,387			\$2,036,387	

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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	191,305			191,305	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	119,294			119,294	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,151			9,151	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	13,768			13,768	
0490 Other Current Liabilities					
Total Current Liabilities	\$333,518			\$333,518	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	27,424			27,424	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	87,362			87,362	
0570 Net Pension Liability	3,115,800			3,115,800	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$3,230,586			\$3,230,586	
Total Liabilities	\$3,564,104			\$3,564,104	
0950 Deferred Inflows of Resources	222,750			222,750	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	110,895			110,895	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,861,362)			(1,861,362)	
Total Net Position	(\$1,750,467)			(\$1,750,467)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,036,387			\$2,036,387	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	154,571			154,571	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$154,571			\$154,571	
Operating Expenses					
100 Personnel Services – Salaries	1,004,181			1,004,181	
200 Personnel Services – Employee Benefits	719,972			719,972	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	66,403			66,403	
500 Other Purchased Services	2,154,176			2,154,176	
600 Supplies	549,201			549,201	
740 Depreciation	33,176			33,176	
810 Dues and Fees					
890 Miscellaneous Expenditures	39,834			39,834	
Total Operating Expenses	\$4,566,943			\$4,566,943	
Operating Income (Loss)	(\$4,412,372)			(\$4,412,372)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,599			2,599	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	191,221			191,221	
8000 Revenue from Federal Sources	4,553,598			4,553,598	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$4,747,418			\$4,747,418	
Income (Loss) Before Contributions And Transfers	\$335,046			\$335,046	

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>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$335,046			\$335,046	
0002 Net Position - Beginning of Fiscal Year	(2,085,513)			(2,085,513)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,750,467)			(\$1,750,467)	

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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users					
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	1,004,180			1,004,180	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,842,790			2,842,790	
0018 Cash Payments For Other Operating Expenses	719,971			719,971	
Net Cash Provided By (Used For) Operating Activities	(\$4,566,941)			(\$4,566,941)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	157,170			157,170	
0022 Receipts From State Sources - 7000	191,221			191,221	
0023 Receipts From Federal Sources -8000	4,553,599			4,553,599	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$4,901,990			\$4,901,990	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

	<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>
Net Increase (Decrease) in Cash Flows	335,049			335,049	
0004 Cash and Cash Equivalents Beginning of Year	812,191			812,191	
Cash and Cash Equivalents at Year End	\$1,147,240			\$1,147,240	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(4,412,372)			(4,412,372)	
Adjustments					
0051 Depreciation and Net Amortization	22,245			22,245	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(106,825)			(106,825)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(76,469)			(76,469)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(17,373)			(17,373)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(30,287)			(30,287)	
0058 (Inc) Dec in Other Current or Noncurrent Assets	(11,902)			(11,902)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	56,004			56,004	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	4,396			4,396	
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)	5,642			5,642	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$154,569)			(\$154,569)	
Cash Provided By (Used for) Total	(\$4,566,941)			(\$4,566,941)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	114,869			40,580
0110 Investments	200			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$115,069			\$40,580
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$115,069			\$40,580

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	81,732			237,181
0110 Investments	1,045			1,245
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$82,777			\$238,426
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$82,777			\$238,426

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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)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				40,580
0490 Other Current Liabilities				
Total Liabilities				\$40,580
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		115,069		
Total Net Position		\$115,069		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$115,069		\$40,580

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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>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	4,766			4,766
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues	78,011			118,591
0490 Other Current Liabilities				
Total Liabilities	\$82,777			\$123,357
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				115,069
Total Net Position				\$115,069
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$82,777			\$238,426

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>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	62,428					62,428
Deductions						
0093 Scholarships Awarded	17,875					17,875
0094 Other Deductions						
Change In Net Position	\$44,553					\$44,553
0006 Net Position – Beginning of Fiscal Year	70,516					70,516
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$115,069					\$115,069

	<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>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	26,646,604.19			26,646,604.19
6113 Public Utility Realty Taxes	38,286.53			38,286.53
6114 Payments in Lieu of Current Taxes - State / Local	138,682.87			138,682.87
6151 Current Act 511 Earned Income Taxes	2,574,569.86			2,574,569.86
6153 Current Act 511 Real Estate Transfer Taxes	578,855.46			578,855.46
6411 Delinquent Real Estate Taxes	3,397,735.78			3,397,735.78
6500 Earnings on Investments	70,396.72			
6700 Revenues from LEA Activities	24,842.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	17,975.64			
6832 Federal IDEA Revenue Received as Pass Through	1,493,757.00			
6890 Other Revenue from Intermediary Sources	11,232.01			
6910 Rentals	342,117.08			
6920 Contributions and Donations from Private Sources	6,705.08			
6941 Regular Day School Tuition	2,317.95			
6942 Summer School Tuition	2,250.00			
6992 Energy Efficiency Revenues and Incentives	8,517.33			
6999 Other Revenues Not Specified Above	220,467.04			
TOTAL Revenue from Local Sources	\$35,575,312.54			\$33,374,734.69

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	58,969,640.27		
7160 Tuition for Orphans Subsidy	18,064.08		
7250 Migratory Children	1,148.00		
7271 Special Education funds for School-Aged Pupils	5,816,364.84		
7280 Adult Literacy	285,650.00		
7292 Pre-K Counts	1,133,476.52		
7311 Pupil Transportation Subsidy	455,384.76		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,148.86		
7330 Health Services (Medical, Dental, Nurse, Act 25)	233,665.00		
7340 State Property Tax Reduction Allocation	2,901,801.73		
7360 Safe Schools	124,709.05		
7505 Ready to Learn Block Grant	1,566,041.00		
7810 State Share of Social Security and Medicare Taxes	1,615,714.21		
7820 State Share of Retirement Contributions	8,790,179.53		
TOTAL Revenue from State Sources	\$81,919,987.85		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	64,178.97		
8310 Payments for Federally Impacted Areas - P.L. 81-815	1,005.42		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	5,156,835.34		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	648,535.38		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	452,687.93		
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,104,413.31		
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	419,948.10		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	106,394.61		
TOTAL Revenue from Federal Sources	\$7,953,999.06		

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9120 Proceeds from Refunding of Bonds	9,315,000.00	
9400 Sale of or Compensation for Loss of Fixed Assets	22,465.14	
TOTAL Other Financing Sources	\$9,337,465.14	
TOTAL FROM ALL SOURCES	\$134,786,764.59	\$33,374,734.69

Revenue from Local Sources	35,575,312.54
Revenue from State Sources	81,919,987.85
Revenue from Federal Sources	7,953,999.06
Other Financing Sources	9,337,465.14
TOTAL FROM ALL SOURCES	\$134,786,764.59

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	26,365,503.38
Total Personnel Services – Salaries	\$26,365,503.38
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,530,539.03
220 Social Security Contributions	1,978,476.44
230 PSERS Retirement Contributions	6,766,593.33
240 Tuition Reimbursement	270,920.70
250 Unemployment Compensation	42,931.34
260 Workers' Compensation	399,912.97
Total Personnel Services – Employee Benefits	\$15,989,373.81
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,012,226.60
323 Professional Educational Services – Other Educational Agencies	506.25
329 Professional Educational Services – Other	2,926,788.97
330 Other Professional Services	1,936,517.24
Total Purchased Professional and Technical Services	\$5,876,039.06
400 Purchased Property Services	
410 Cleaning Services	1,063.15
430 Repairs and Maintenance Services	7,059.31
Total Purchased Property Services	\$8,122.46
500 Other Purchased Services	
510 Student Transportation Services	17,329.90
541 Advertising Related to Federal Grant Awards	1,127.83
561 Tuition To Other School Districts Within the State	867,026.14
562 Tuition To Pennsylvania Charter Schools	20,095,026.00
564 Tuition To Career and Technology Centers	4,897,755.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	649,010.45
569 Tuition – Other	68,631.00
580 Travel	3,966.80
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	643,827.78
599 Other Miscellaneous Purchased Services	2,120.15
Total Other Purchased Services	\$27,245,821.80
600 Supplies	
610 General Supplies	414,402.95
630 Food	17,917.81
640 Books and Periodicals	438,024.50
Total Supplies	\$870,345.26
700 Property	
750 Equipment – Original and Additional	159,263.64
Total Property	\$159,263.64

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	235,196.54
890 Miscellaneous Expenditures	1,420,630.18
Total Other Objects	\$1,655,826.72
Total 1000 Instruction	\$78,170,296.13

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,942,321.75	5,491,385.01	1,247,647.62	18,681,354.38
Total Personnel Services – Salaries	\$11,942,321.75	\$5,491,385.01	\$1,247,647.62	\$18,681,354.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,780,823.50	1,145,295.77	343,240.19	4,269,359.46
220 Social Security Contributions	896,990.20	412,304.49	93,360.78	1,402,655.47
230 PSERS Retirement Contributions	3,084,238.61	1,402,051.85	326,110.67	4,812,401.13
240 Tuition Reimbursement	192,209.66	78,711.04		270,920.70
250 Unemployment Compensation	16,914.83	9,626.50	2,061.74	28,603.07
260 Workers' Compensation	180,459.38	78,315.26	22,412.28	281,186.92
Total Personnel Services – Employee Benefits	\$7,151,636.18	\$3,126,304.91	\$787,185.66	\$11,065,126.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	71,251.73	347,926.15	128,304.92	547,482.80
330 Other Professional Services	639,665.45	749,545.84		1,389,211.29
Total Purchased Professional and Technical Services	\$710,917.18	\$1,097,471.99	\$128,304.92	\$1,936,694.09
400 Purchased Property Services				
410 Cleaning Services		1,063.15		1,063.15
430 Repairs and Maintenance Services	2,356.68	4,702.63		7,059.31
Total Purchased Property Services	\$2,356.68	\$5,765.78		\$8,122.46
500 Other Purchased Services				
510 Student Transportation Services	627.19	4,873.93	5,654.33	11,155.45
541 Advertising Related to Federal Grant Awards			1,127.83	1,127.83
561 Tuition To Other School Districts Within the State	52,125.40	219,580.73		271,706.13
562 Tuition To Pennsylvania Charter Schools	7,642,399.68	5,094,933.11		12,737,332.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,874.81	122,043.31		146,918.12
580 Travel	18.14	12.10		30.24
599 Other Miscellaneous Purchased Services			1,691.15	1,691.15
Total Other Purchased Services	\$7,720,045.22	\$5,441,443.18	\$8,473.31	\$13,169,961.71
600 Supplies				
610 General Supplies	66,051.88	13,142.57	128,181.82	207,376.27
630 Food			758.33	758.33
640 Books and Periodicals	9,133.63	11,398.39	417,492.48	438,024.50
Total Supplies	\$75,185.51	\$24,540.96	\$546,432.63	\$646,159.10
700 Property				
750 Equipment – Original and Additional	22,208.70	15,023.24	89,259.70	126,491.64
Total Property	\$22,208.70	\$15,023.24	\$89,259.70	\$126,491.64
800 Other Objects				
810 Dues and Fees	140,454.32	94,742.22		235,196.54
Total Other Objects	\$140,454.32	\$94,742.22		\$235,196.54
Total 1100 Regular Programs – Elementary / Secondary	\$27,765,125.54	\$15,296,677.29	\$2,807,303.84	\$45,869,106.67

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,942,321.75	5,491,385.01		17,433,706.76
Total Personnel Services – Salaries	\$11,942,321.75	\$5,491,385.01		\$17,433,706.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,780,823.50	1,145,295.77		3,926,119.27
220 Social Security Contributions	896,990.20	412,304.49		1,309,294.69
230 PSERS Retirement Contributions	3,084,238.61	1,402,051.85		4,486,290.46
240 Tuition Reimbursement	192,209.66	78,711.04		270,920.70
250 Unemployment Compensation	16,914.83	9,626.50		26,541.33
260 Workers' Compensation	180,459.38	78,315.26		258,774.64
Total Personnel Services – Employee Benefits	\$7,151,636.18	\$3,126,304.91		\$10,277,941.09
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	71,251.73	347,926.15		419,177.88
330 Other Professional Services	639,665.45	749,545.84		1,389,211.29
Total Purchased Professional and Technical Services	\$710,917.18	\$1,097,471.99		\$1,808,389.17
400 Purchased Property Services				
410 Cleaning Services		1,063.15		1,063.15
430 Repairs and Maintenance Services	2,356.68	4,702.63		7,059.31
Total Purchased Property Services	\$2,356.68	\$5,765.78		\$8,122.46
500 Other Purchased Services				
510 Student Transportation Services	627.19	4,873.93		5,501.12
561 Tuition To Other School Districts Within the State	52,125.40	219,580.73		271,706.13
562 Tuition To Pennsylvania Charter Schools	7,642,399.68	5,094,933.11		12,737,332.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,874.81	122,043.31		146,918.12
580 Travel	18.14	12.10		30.24
Total Other Purchased Services	\$7,720,045.22	\$5,441,443.18		\$13,161,488.40
600 Supplies				
610 General Supplies	66,051.88	13,142.57		79,194.45
640 Books and Periodicals	9,133.63	11,398.39		20,532.02
Total Supplies	\$75,185.51	\$24,540.96		\$99,726.47
700 Property				
750 Equipment – Original and Additional	22,208.70	15,023.24		37,231.94
Total Property	\$22,208.70	\$15,023.24		\$37,231.94
800 Other Objects				
810 Dues and Fees	140,454.32	94,742.22		235,196.54
Total Other Objects	\$140,454.32	\$94,742.22		\$235,196.54
Total 1110 Regular Programs	\$27,765,125.54	\$15,296,677.29		\$43,061,802.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,247,647.62	1,247,647.62
Total Personnel Services – Salaries			\$1,247,647.62	\$1,247,647.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			343,240.19	343,240.19
220 Social Security Contributions			93,360.78	93,360.78
230 PSERS Retirement Contributions			326,110.67	326,110.67
250 Unemployment Compensation			2,061.74	2,061.74
260 Workers' Compensation			22,412.28	22,412.28
Total Personnel Services – Employee Benefits			\$787,185.66	\$787,185.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			128,304.92	128,304.92
Total Purchased Professional and Technical Services			\$128,304.92	\$128,304.92
500 Other Purchased Services				
510 Student Transportation Services			5,654.33	5,654.33
541 Advertising Related to Federal Grant Awards			1,127.83	1,127.83
599 Other Miscellaneous Purchased Services			1,691.15	1,691.15
Total Other Purchased Services			\$8,473.31	\$8,473.31
600 Supplies				
610 General Supplies			128,181.82	128,181.82
630 Food			758.33	758.33
640 Books and Periodicals			417,492.48	417,492.48
Total Supplies			\$546,432.63	\$546,432.63
700 Property				
750 Equipment – Original and Additional			89,259.70	89,259.70
Total Property			\$89,259.70	\$89,259.70
Total 1190 Federally-Funded Regular Programs			\$2,807,303.84	\$2,807,303.84

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,237,175.72	1,402,247.19	591,071.82	7,230,494.73
Total Personnel Services – Salaries	\$5,237,175.72	\$1,402,247.19	\$591,071.82	\$7,230,494.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,565,222.48	320,832.00	331,664.10	2,217,718.58
220 Social Security Contributions	392,159.86	105,230.03	43,831.28	541,221.17
230 PSERS Retirement Contributions	1,338,251.13	353,207.12	152,175.50	1,843,633.75
250 Unemployment Compensation	8,918.84	4,709.46	509.24	14,137.54
260 Workers' Compensation	79,972.37	19,959.09	10,639.58	110,571.04
Total Personnel Services – Employee Benefits	\$3,384,524.68	\$803,937.70	\$538,819.70	\$4,727,282.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	401,305.09	566,843.48	44,078.03	1,012,226.60
323 Professional Educational Services – Other Educational Agencies		506.25		506.25
329 Professional Educational Services – Other	7,470.00	4,980.00		12,450.00
330 Other Professional Services	313,754.97	209,169.98		522,924.95
Total Purchased Professional and Technical Services	\$722,530.06	\$781,499.71	\$44,078.03	\$1,548,107.80
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	79,275.75	86,818.83		166,094.58
562 Tuition To Pennsylvania Charter Schools	4,414,615.92	2,943,077.29		7,357,693.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	300,790.83	201,301.50		502,092.33
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	419,831.65	223,996.13		643,827.78
Total Other Purchased Services	\$5,214,514.15	\$3,455,193.75		\$8,669,707.90
600 Supplies				
610 General Supplies	13,654.32	9,102.88	22,314.95	45,072.15
Total Supplies	\$13,654.32	\$9,102.88	\$22,314.95	\$45,072.15
700 Property				
750 Equipment – Original and Additional			19,375.00	19,375.00
Total Property			\$19,375.00	\$19,375.00
Total 1200 Special Programs – Elementary / Secondary	\$14,572,398.93	\$6,451,981.23	\$1,215,659.50	\$22,240,039.66

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	600,059.94	368,725.13	74,818.37	1,043,603.44
Total Personnel Services – Salaries	\$600,059.94	\$368,725.13	\$74,818.37	\$1,043,603.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	142,133.35	106,119.20	17,594.40	265,846.95
220 Social Security Contributions	45,112.10	27,720.43	5,621.74	78,454.27
230 PSERS Retirement Contributions	153,837.71	94,339.75	19,333.07	267,510.53
250 Unemployment Compensation	997.10	673.04	54.15	1,724.29
260 Workers' Compensation	8,882.82	5,358.10	1,346.81	15,587.73
Total Personnel Services – Employee Benefits	\$350,963.08	\$234,210.52	\$43,950.17	\$629,123.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		184,075.99		184,075.99
323 Professional Educational Services – Other Educational Agencies		506.25		506.25
Total Purchased Professional and Technical Services		\$184,582.24		\$184,582.24
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	61,380.54	62,974.78		124,355.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	300,790.83	201,301.50		502,092.33
Total Other Purchased Services	\$362,171.37	\$264,276.28		\$626,447.65
600 Supplies				
610 General Supplies	4,024.43	2,682.96	16,843.13	23,550.52
Total Supplies	\$4,024.43	\$2,682.96	\$16,843.13	\$23,550.52
Total 1210 Life Skills Support	\$1,317,218.82	\$1,054,477.13	\$135,611.67	\$2,507,307.62

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	333,433.00			333,433.00
Total Personnel Services – Salaries	\$333,433.00			\$333,433.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,840.80			94,840.80
220 Social Security Contributions	25,250.30			25,250.30
230 PSERS Retirement Contributions	84,301.85			84,301.85
250 Unemployment Compensation	106.37			106.37
260 Workers' Compensation	6,001.52			6,001.52
Total Personnel Services – Employee Benefits	\$210,500.84			\$210,500.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	230,853.92	202,627.34		433,481.26
329 Professional Educational Services – Other	615.00	410.00		1,025.00
330 Other Professional Services	313,754.97	209,169.98		522,924.95
Total Purchased Professional and Technical Services	\$545,223.89	\$412,207.32		\$957,431.21
600 Supplies				
610 General Supplies	3,197.12	2,131.41	71.48	5,400.01
Total Supplies	\$3,197.12	\$2,131.41	\$71.48	\$5,400.01
700 Property				
750 Equipment – Original and Additional			2,725.00	2,725.00
Total Property			\$2,725.00	\$2,725.00
Total 1220 Sensory Support	\$1,092,354.85	\$414,338.73	\$2,796.48	\$1,509,490.06

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,466,029.91	204,797.53	410,548.90	2,081,376.34
Total Personnel Services – Salaries	\$1,466,029.91	\$204,797.53	\$410,548.90	\$2,081,376.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	417,303.59	35,215.50	250,814.10	703,333.19
220 Social Security Contributions	109,740.13	15,196.43	30,299.08	155,235.64
230 PSERS Retirement Contributions	372,724.27	52,852.30	105,528.35	531,104.92
250 Unemployment Compensation	2,935.85	1,488.45	370.80	4,795.10
260 Workers' Compensation	20,013.49	3,686.22	7,390.05	31,089.76
Total Personnel Services – Employee Benefits	\$922,717.33	\$108,438.90	\$394,402.38	\$1,425,558.61
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	37,926.79	81,049.19	43,077.03	162,053.01
329 Professional Educational Services – Other	6,855.00	4,570.00		11,425.00
Total Purchased Professional and Technical Services	\$44,781.79	\$85,619.19	\$43,077.03	\$173,478.01
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,374.00	13,496.58		15,870.58
Total Other Purchased Services	\$2,374.00	\$13,496.58		\$15,870.58
600 Supplies				
610 General Supplies	1,937.62	1,291.74		3,229.36
Total Supplies	\$1,937.62	\$1,291.74		\$3,229.36
Total 1230 Emotional Support	\$2,437,840.65	\$413,643.94	\$848,028.31	\$3,699,512.90

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,718,848.22	602,760.58	30,500.00	3,352,108.80
Total Personnel Services – Salaries	\$2,718,848.22	\$602,760.58	\$30,500.00	\$3,352,108.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	877,460.14	105,796.04	21,085.20	1,004,341.38
220 Social Security Contributions	203,074.56	45,456.64	2,282.81	250,814.01
230 PSERS Retirement Contributions	696,688.19	149,743.16	7,881.28	854,312.63
250 Unemployment Compensation	4,814.84	2,388.37	26.60	7,229.81
260 Workers' Compensation	42,936.13	6,847.59	548.93	50,332.65
Total Personnel Services – Employee Benefits	\$1,824,973.86	\$310,231.80	\$31,824.82	\$2,167,030.48
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	13,217.21	8,811.47		22,028.68
Total Other Purchased Services	\$13,217.21	\$8,811.47		\$22,028.68
600 Supplies				
610 General Supplies	1,852.09	1,234.73		3,086.82
Total Supplies	\$1,852.09	\$1,234.73		\$3,086.82
Total 1240 Academic Support	\$4,558,891.38	\$923,038.58	\$62,324.82	\$5,544,254.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,634,813.22	602,760.58	30,500.00	3,268,073.80
Total Personnel Services – Salaries	\$2,634,813.22	\$602,760.58	\$30,500.00	\$3,268,073.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	852,506.62	105,796.04	21,085.20	979,387.86
220 Social Security Contributions	196,729.20	45,456.64	2,282.81	244,468.65
230 PSERS Retirement Contributions	674,973.54	149,743.16	7,881.28	832,597.98
250 Unemployment Compensation	4,788.24	2,388.37	26.60	7,203.21
260 Workers' Compensation	41,423.46	6,847.59	548.93	48,819.98
Total Personnel Services – Employee Benefits	\$1,770,421.06	\$310,231.80	\$31,824.82	\$2,112,477.68
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	13,217.21	8,811.47		22,028.68
Total Other Purchased Services	\$13,217.21	\$8,811.47		\$22,028.68
600 Supplies				
610 General Supplies	1,852.09	1,234.73		3,086.82
Total Supplies	\$1,852.09	\$1,234.73		\$3,086.82
Total 1241 Learning Support – Public	\$4,420,303.58	\$923,038.58	\$62,324.82	\$5,405,666.98

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	84,035.00			84,035.00
Total Personnel Services – Salaries	\$84,035.00			\$84,035.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	24,953.52			24,953.52
220 Social Security Contributions	6,345.36			6,345.36
230 PSERS Retirement Contributions	21,714.65			21,714.65
250 Unemployment Compensation	26.60			26.60
260 Workers' Compensation	1,512.67			1,512.67
Total Personnel Services – Employee Benefits	\$54,552.80			\$54,552.80

Total 1243 Gifted Support

Total 1243 Gifted Support	\$138,587.80			\$138,587.80
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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,132.75	225,963.95	75,204.55	387,301.25
Total Personnel Services – Salaries	\$86,132.75	\$225,963.95	\$75,204.55	\$387,301.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,151.00	73,701.26	42,170.40	142,022.66
220 Social Security Contributions	6,526.22	16,856.53	5,627.65	29,010.40
230 PSERS Retirement Contributions	22,256.66	56,271.91	19,432.80	97,961.37
250 Unemployment Compensation	38.09	159.60	57.69	255.38
260 Workers' Compensation	1,550.29	4,067.18	1,353.79	6,971.26
Total Personnel Services – Employee Benefits	\$56,522.26	\$151,056.48	\$68,642.33	\$276,221.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		53,019.77		53,019.77
Total Purchased Professional and Technical Services		\$53,019.77		\$53,019.77
600 Supplies				
610 General Supplies	2,643.06	1,762.04		4,405.10
Total Supplies	\$2,643.06	\$1,762.04		\$4,405.10
Total 1270 Multi-Handicapped Support	\$145,298.07	\$431,802.24	\$143,846.88	\$720,947.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1280 Early Intervention Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	63,417.60		1,001.00	64,418.60
Total Purchased Professional and Technical Services	\$63,417.60		\$1,001.00	\$64,418.60
600 <u>Supplies</u>				
610 General Supplies			5,400.34	5,400.34
Total Supplies			\$5,400.34	\$5,400.34
700 <u>Property</u>				
750 Equipment – Original and Additional			9,944.66	9,944.66
Total Property			\$9,944.66	\$9,944.66
Total 1280 Early Intervention Support	\$63,417.60		\$16,346.00	\$79,763.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,671.90			32,671.90
Total Personnel Services – Salaries	\$32,671.90			\$32,671.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,333.60			7,333.60
220 Social Security Contributions	2,456.55			2,456.55
230 PSERS Retirement Contributions	8,442.45			8,442.45
250 Unemployment Compensation	26.59			26.59
260 Workers' Compensation	588.12			588.12
Total Personnel Services – Employee Benefits	\$18,847.31			\$18,847.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	69,106.78	46,071.19		115,177.97
Total Purchased Professional and Technical Services	\$69,106.78	\$46,071.19		\$115,177.97
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,304.00	1,536.00		3,840.00
562 Tuition To Pennsylvania Charter Schools	4,414,615.92	2,943,077.29		7,357,693.21
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	419,831.65	223,996.13		643,827.78
Total Other Purchased Services	\$4,836,751.57	\$3,168,609.42		\$8,005,360.99
700 Property				
750 Equipment – Original and Additional			6,705.34	6,705.34
Total Property			\$6,705.34	\$6,705.34
Total 1290 Special Programs - Other Support	\$4,957,377.56	\$3,214,680.61	\$6,705.34	\$8,178,763.51

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

4,897,755.75

4,897,755.75

\$4,897,755.75

\$4,897,755.75

\$4,897,755.75

\$4,897,755.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,592.39	156,080.90	87,053.08	272,726.37
Total Personnel Services – Salaries	\$29,592.39	\$156,080.90	\$87,053.08	\$272,726.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		198.82	116.18	315.00
220 Social Security Contributions	2,252.50	12,011.07	6,646.98	20,910.55
230 PSERS Retirement Contributions	9,256.68	41,271.49	13,446.11	63,974.28
250 Unemployment Compensation	34.84	62.68	18.09	115.61
260 Workers' Compensation	532.70	2,806.28	1,565.22	4,904.20
Total Personnel Services – Employee Benefits	\$12,076.72	\$56,350.34	\$21,792.58	\$90,219.64
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	447,949.08	298,632.72	1,353,260.03	2,099,841.83
Total Purchased Professional and Technical Services	\$447,949.08	\$298,632.72	\$1,353,260.03	\$2,099,841.83
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	44,712.72	384,512.71		429,225.43
569 Tuition – Other		68,631.00		68,631.00
599 Other Miscellaneous Purchased Services			429.00	429.00
Total Other Purchased Services	\$44,712.72	\$453,143.71	\$429.00	\$498,285.43
Total 1400 Other Instructional Programs – Elementary / Secondary	\$534,330.91	\$964,207.67	\$1,462,534.69	\$2,961,073.27

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			32,013.55	32,013.55
Total Personnel Services – Salaries			\$32,013.55	\$32,013.55
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			2,440.35	2,440.35
230 PSERS Retirement Contributions	3,390.35	2,674.15	2,207.82	8,272.32
260 Workers’ Compensation			576.30	576.30
Total Personnel Services – Employee Benefits	\$3,390.35	\$2,674.15	\$5,224.47	\$11,288.97
Total 1420 Summer School	\$3,390.35	\$2,674.15	\$37,238.02	\$43,302.52

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	29,592.39	63,235.77		92,828.16
Total Personnel Services – Salaries	\$29,592.39	\$63,235.77		\$92,828.16

200 Personnel Services – Employee Benefits

220 Social Security Contributions	2,252.50	4,798.41		7,050.91
230 PSERS Retirement Contributions	4,927.65	14,111.48		19,039.13
250 Unemployment Compensation	34.84	27.44		62.28
260 Workers' Compensation	532.70	1,138.26		1,670.96
Total Personnel Services – Employee Benefits	\$7,747.69	\$20,075.59		\$27,823.28
Total 1430 Homebound Instruction	\$37,340.08	\$83,311.36		\$120,651.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	447,949.08	298,632.72		746,581.80
Total Purchased Professional and Technical Services	\$447,949.08	\$298,632.72		\$746,581.80
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	44,712.72	384,512.71		429,225.43
Total Other Purchased Services	\$44,712.72	\$384,512.71		\$429,225.43
Total 1440 Alternative Regular Education Programs	\$492,661.80	\$683,145.43		\$1,175,807.23

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

44,712.72

384,512.71

429,225.43

\$44,712.72

\$384,512.71

\$429,225.43

\$44,712.72

\$384,512.71

\$429,225.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	447,949.08	298,632.72		746,581.80
Total Purchased Professional and Technical Services	\$447,949.08	\$298,632.72		\$746,581.80
Total 1442 Alternative Education Programs	\$447,949.08	\$298,632.72		\$746,581.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			7,699.15	7,699.15
Total Personnel Services – Salaries			\$7,699.15	\$7,699.15
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			585.28	585.28
230 PSERS Retirement Contributions	938.68	2,045.27	(994.50)	1,989.45
250 Unemployment Compensation			0.16	0.16
260 Workers' Compensation			138.58	138.58
Total Personnel Services – Employee Benefits	\$938.68	\$2,045.27	(\$270.48)	\$2,713.47
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,353,260.03	1,353,260.03
Total Purchased Professional and Technical Services			\$1,353,260.03	\$1,353,260.03
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services			429.00	429.00
Total Other Purchased Services			\$429.00	\$429.00
Total 1450 Instructional Programs Outside the Established School Day	\$938.68	\$2,045.27	\$1,361,117.70	\$1,364,101.65

General Fund (10)

1490 Additional Other Instructional Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		92,845.13	47,340.38	140,185.51
Total Personnel Services – Salaries		\$92,845.13	\$47,340.38	\$140,185.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		198.82	116.18	315.00
220 Social Security Contributions		7,212.66	3,621.35	10,834.01
230 PSERS Retirement Contributions		22,440.59	12,232.79	34,673.38
250 Unemployment Compensation		35.24	17.93	53.17
260 Workers' Compensation		1,668.02	850.34	2,518.36
Total Personnel Services – Employee Benefits		\$31,555.33	\$16,838.59	\$48,393.92

500 Other Purchased Services

569 Tuition – Other		68,631.00		68,631.00
Total Other Purchased Services		\$68,631.00		\$68,631.00
Total 1490 Additional Other Instructional Programs		\$193,031.46	\$64,178.97	\$257,210.43

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			94,195.59	94,195.59
			\$94,195.59	\$94,195.59
			112.92	112.92
			\$112.92	\$112.92
			257.83	257.83
			\$257.83	\$257.83
			\$94,566.34	\$94,566.34

General Fund (10)

1600 Adult Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,013.98
Total Personnel Services – Salaries				\$60,013.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,571.02
220 Social Security Contributions				4,543.70
230 PSERS Retirement Contributions				15,507.70
250 Unemployment Compensation				26.59
260 Workers' Compensation				1,077.99
Total Personnel Services – Employee Benefits				\$28,727.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				167,283.48
Total Purchased Professional and Technical Services				\$167,283.48
500 Other Purchased Services				
580 Travel				839.05
Total Other Purchased Services				\$839.05
600 Supplies				
610 General Supplies				3,791.50
Total Supplies				\$3,791.50
Total 1600 Adult Education Programs				\$260,655.01

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				120,913.92
Total Personnel Services – Salaries				\$120,913.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,574.97
220 Social Security Contributions				9,145.55
230 PSERS Retirement Contributions				31,076.47
250 Unemployment Compensation				48.53
260 Workers' Compensation				2,172.82
Total Personnel Services – Employee Benefits				\$78,018.34
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				5,535.27
330 Other Professional Services				24,381.00
Total Purchased Professional and Technical Services				\$29,916.27
500 Other Purchased Services				
510 Student Transportation Services				6,174.45
580 Travel				2,984.59
Total Other Purchased Services				\$9,159.04
600 Supplies				
610 General Supplies				157,905.20
630 Food				17,159.48
Total Supplies				\$175,064.68
700 Property				
750 Equipment – Original and Additional				13,397.00
Total Property				\$13,397.00
800 Other Objects				
890 Miscellaneous Expenditures				1,420,630.18
Total Other Objects				\$1,420,630.18
Total 1800 Pre-Kindergarten				\$1,847,099.43

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

24,381.00

Total Purchased Professional and Technical Services

\$24,381.00

500 Other Purchased Services

510 Student Transportation Services

6,174.45

Total Other Purchased Services

\$6,174.45

600 Supplies

610 General Supplies

153,173.88

630 Food

2,029.13

Total Supplies

\$155,203.01

700 Property

750 Equipment – Original and Additional

13,397.00

Total Property

\$13,397.00

Total 1801 Pre-K Instruction

\$199,155.46

General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

120,913.92

Total Personnel Services – Salaries

\$120,913.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,574.97

220 Social Security Contributions

9,145.55

230 PSERS Retirement Contributions

31,076.47

250 Unemployment Compensation

48.53

260 Workers' Compensation

2,172.82

Total Personnel Services – Employee Benefits

\$78,018.34

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

619.40

Total Purchased Professional and Technical Services

\$619.40

600 Supplies

610 General Supplies

4,583.00

Total Supplies

\$4,583.00

Total 1802 Pre-K Administrative Support

\$204,134.66

General Fund (10)

1803 Pre-K Operations and Maintenance

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

148.32

Total Supplies

\$148.32

Total 1803 Pre-K Operations and Maintenance

\$148.32

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General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

15,130.35

Total Supplies

\$15,130.35

Total 1805 Pre-K Food Services

\$15,130.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				4,915.87
Total Purchased Professional and Technical Services				\$4,915.87
500 <u>Other Purchased Services</u>				
580 Travel				2,984.59
Total Other Purchased Services				\$2,984.59
Total 1806 Pre-K Professional Development				\$7,900.46

General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

1,420,630.18

Total Other Objects

\$1,420,630.18

Total 1807 Pre-K Pass-Through Funds (Partners)

\$1,420,630.18

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 10,526,671.72

Total Personnel Services – Salaries \$10,526,671.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,044,513.56

220 Social Security Contributions 788,194.29

230 PSERS Retirement Contributions 2,666,918.07

250 Unemployment Compensation 18,510.23

260 Workers’ Compensation 169,648.38

290 Other Current Employee Benefits 7,078.78

Total Personnel Services – Employee Benefits \$6,694,863.31

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 1,039,549.80

324 Professional Educational Services – Employee Training and Development Services 536,602.33

329 Professional Educational Services – Other 1,536,601.31

330 Other Professional Services 587,472.12

350 Security / Safety Services 314,626.72

390 Other Purchased Professional and Technical Services 15,712.50

Total Purchased Professional and Technical Services \$4,030,564.78

400 Purchased Property Services

410 Cleaning Services 20,235.65

420 Utility Services 1,216,571.58

430 Repairs and Maintenance Services 924,469.14

440 Rentals 331,479.53

460 Extermination Services 13,253.20

Total Purchased Property Services \$2,506,009.10

500 Other Purchased Services

513 Contracted Carriers 149,343.66

516 Student Transportation Services From the IU 2,484,989.29

520 Insurance – General 47,271.00

522 Automotive Liability Insurance 14,378.00

523 General Property and Liability Insurance 177,894.00

530 Communications 353,987.11

541 Advertising Related to Federal Grant Awards 39,963.39

542 Public Relations Related to Federal Grant Awards 812.02

549 Other Advertising/Public Relations 13,947.58

580 Travel 80,677.50

595 IU Payments By Withholding 21,063.12

599 Other Miscellaneous Purchased Services 4,715.00

Total Other Purchased Services \$3,389,041.67

600 Supplies

610 General Supplies 879,510.57

620 Energy 250,274.53

630 Food 26,184.24

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals

12,840.45

Total Supplies

\$1,168,809.79

700 Property

750 Equipment – Original and Additional

143,201.26

Total Property

\$143,201.26

800 Other Objects

810 Dues and Fees

84,375.35

890 Miscellaneous Expenditures

61,299.91

Total Other Objects

\$145,675.26

Total 2000 Support Services

\$28,604,836.89

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General Fund (10)**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,352.97	457,231.62	411,932.20	1,356,167.50
Total Personnel Services – Salaries	\$58,352.97	\$457,231.62	\$411,932.20	\$1,356,167.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,403.49	89,502.68	105,041.39	309,291.89
220 Social Security Contributions	4,423.66	34,669.22	31,287.60	102,200.64
230 PSERS Retirement Contributions	15,078.43	116,454.47	65,403.94	347,179.16
250 Unemployment Compensation	23.53	177.38	146.22	492.69
260 Workers' Compensation	1,050.33	8,230.05	7,405.42	24,402.26
290 Other Current Employee Benefits	18.00	12.00	96.00	126.00
Total Personnel Services – Employee Benefits	\$34,997.44	\$249,045.80	\$209,380.57	\$783,692.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	339,489.26	226,326.18	300,000.00	865,815.44
329 Professional Educational Services – Other	375,230.97	250,153.99	30,940.00	662,586.96
330 Other Professional Services	1,695.24	1,130.16	3,216.00	6,041.40
Total Purchased Professional and Technical Services	\$716,415.47	\$477,610.33	\$334,156.00	\$1,534,443.80
500 Other Purchased Services				
580 Travel	3,154.61	2,103.07		5,257.68
Total Other Purchased Services	\$3,154.61	\$2,103.07		\$5,257.68
600 Supplies				
610 General Supplies	3,801.04	3,905.70	2,281.07	9,987.81
640 Books and Periodicals			1,127.50	1,127.50
Total Supplies	\$3,801.04	\$3,905.70	\$3,408.57	\$11,115.31
800 Other Objects				
810 Dues and Fees	1,612.32	1,399.88	1,339.00	4,351.20
890 Miscellaneous Expenditures	225.60	150.40		876.00
Total Other Objects	\$1,837.92	\$1,550.28	\$1,339.00	\$5,227.20
Total 2100 Support Services – Students	\$818,559.45	\$1,191,446.80	\$960,216.34	\$3,695,904.13

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,352.97	38,901.98	191,797.70	289,052.65
Total Personnel Services – Salaries	\$58,352.97	\$38,901.98	\$191,797.70	\$289,052.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,403.49	9,602.32	48,461.52	72,467.33
220 Social Security Contributions	4,423.66	2,949.11	14,709.19	22,081.96
230 PSERS Retirement Contributions	15,078.43	10,052.29	49,323.54	74,454.26
250 Unemployment Compensation	23.53	15.69	53.20	92.42
260 Workers' Compensation	1,050.33	700.22	3,444.82	5,195.37
290 Other Current Employee Benefits	18.00	12.00	96.00	126.00
Total Personnel Services – Employee Benefits	\$34,997.44	\$23,331.63	\$116,088.27	\$174,417.34
Total 2110 Supervision of Student Services	\$93,350.41	\$62,233.61	\$307,885.97	\$463,469.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,352.97	38,901.98	191,797.70	289,052.65
Total Personnel Services – Salaries	\$58,352.97	\$38,901.98	\$191,797.70	\$289,052.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,403.49	9,602.32	48,461.52	72,467.33
220 Social Security Contributions	4,423.66	2,949.11	14,709.19	22,081.96
230 PSERS Retirement Contributions	15,078.43	10,052.29	49,323.54	74,454.26
250 Unemployment Compensation	23.53	15.69	53.20	92.42
260 Workers' Compensation	1,050.33	700.22	3,444.82	5,195.37
290 Other Current Employee Benefits	18.00	12.00	96.00	126.00
Total Personnel Services – Employee Benefits	\$34,997.44	\$23,331.63	\$116,088.27	\$174,417.34
Total 2111 Supervision of Student Services – Head of Component	\$93,350.41	\$62,233.61	\$307,885.97	\$463,469.99

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		418,329.64		418,329.64
Total Personnel Services – Salaries		\$418,329.64		\$418,329.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		79,900.36		79,900.36
220 Social Security Contributions		31,720.11		31,720.11
230 PSERS Retirement Contributions		106,402.18		106,402.18
250 Unemployment Compensation		161.69		161.69
260 Workers' Compensation		7,529.83		7,529.83
Total Personnel Services – Employee Benefits		\$225,714.17		\$225,714.17
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			30,940.00	30,940.00
Total Purchased Professional and Technical Services			\$30,940.00	\$30,940.00
600 Supplies				
610 General Supplies		1,371.67		1,371.67
Total Supplies		\$1,371.67		\$1,371.67
800 Other Objects				
810 Dues and Fees		325.00		325.00
Total Other Objects		\$325.00		\$325.00
Total 2120 Guidance Services		\$645,740.48	\$30,940.00	\$676,680.48

General Fund (10)

2130 Attendance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			220,134.50	375,972.21

Total Personnel Services – Salaries			\$220,134.50	\$375,972.21
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			56,579.87	89,828.80
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220 Social Security Contributions			16,578.41	28,078.98
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230 PSERS Retirement Contributions			16,080.40	95,814.27
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250 Unemployment Compensation			93.02	146.20
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260 Workers' Compensation			3,960.60	6,765.42
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Total Personnel Services – Employee Benefits			\$93,292.30	\$220,633.67
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other				6,262.00
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Total Purchased Professional and Technical Services				\$6,262.00
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800 Other Objects

890 Miscellaneous Expenditures				500.00
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Total Other Objects				\$500.00
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Total 2130 Attendance Services			\$313,426.80	\$603,367.88
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General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	339,489.26	226,326.18	300,000.00	865,815.44
329 Professional Educational Services – Other	262,905.62	175,270.42		438,176.04
330 Other Professional Services	1,350.00	900.00		2,250.00
Total Purchased Professional and Technical Services	\$603,744.88	\$402,496.60	\$300,000.00	\$1,306,241.48
Total 2140 Psychological Services	\$603,744.88	\$402,496.60	\$300,000.00	\$1,306,241.48

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

272,813.00

Total Personnel Services – Salaries

\$272,813.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

67,095.40

220 Social Security Contributions

20,319.59

230 PSERS Retirement Contributions

70,508.45

250 Unemployment Compensation

92.38

260 Workers' Compensation

4,911.64

Total Personnel Services – Employee Benefits

\$162,927.46

Total 2160 Social Work Services

\$435,740.46

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
329 Professional Educational Services – Other	112,325.35	74,883.57		187,208.92
330 Other Professional Services	345.24	230.16	3,216.00	3,791.40
Total Purchased Professional and Technical Services	\$112,670.59	\$75,113.73	\$3,216.00	\$191,000.32

500 Other Purchased Services

580 Travel	3,154.61	2,103.07		5,257.68
Total Other Purchased Services	\$3,154.61	\$2,103.07		\$5,257.68

600 Supplies

610 General Supplies	3,801.04	2,534.03	2,281.07	8,616.14
640 Books and Periodicals			1,127.50	1,127.50
Total Supplies	\$3,801.04	\$2,534.03	\$3,408.57	\$9,743.64

800 Other Objects

810 Dues and Fees	1,612.32	1,074.88	1,339.00	4,026.20
890 Miscellaneous Expenditures	225.60	150.40		376.00
Total Other Objects	\$1,837.92	\$1,225.28	\$1,339.00	\$4,402.20

Total 2190 Other Student Services

	\$121,464.16	\$80,976.11	\$7,963.57	\$210,403.84
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	224,095.52	80,451.93	583,313.58	887,861.03
Total Personnel Services – Salaries	\$224,095.52	\$80,451.93	\$583,313.58	\$887,861.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,025.09	16,158.47	109,141.82	172,325.38
220 Social Security Contributions	16,708.18	5,987.82	43,345.96	66,041.96
230 PSERS Retirement Contributions	96,249.52	44,093.52	84,763.55	225,106.59
250 Unemployment Compensation	75.70	32.75	202.18	310.63
260 Workers' Compensation	4,031.04	1,446.33	10,414.71	15,892.08
Total Personnel Services – Employee Benefits	\$164,089.53	\$67,718.89	\$247,868.22	\$479,676.64
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	64,187.44	42,791.62	428,123.27	535,102.33
329 Professional Educational Services – Other	1,965.00	1,310.00	477,230.79	480,505.79
Total Purchased Professional and Technical Services	\$66,152.44	\$44,101.62	\$905,354.06	\$1,015,608.12
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,861.72	9,241.15		23,102.87
Total Purchased Property Services	\$13,861.72	\$9,241.15		\$23,102.87
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards	447.20	298.13		745.33
542 Public Relations Related to Federal Grant Awards	300.00	200.00		500.00
580 Travel	363.93	17.76	54,260.47	54,642.16
599 Other Miscellaneous Purchased Services			700.00	700.00
Total Other Purchased Services	\$1,111.13	\$515.89	\$54,960.47	\$56,587.49
600 Supplies				
610 General Supplies	101,427.00	68,425.98	3,598.51	173,451.49
630 Food	580.50	387.00		967.50
640 Books and Periodicals		792.20	6,742.03	7,534.23
Total Supplies	\$102,007.50	\$69,605.18	\$10,340.54	\$181,953.22
700 Property				
750 Equipment – Original and Additional	1,792.80	1,195.20		2,988.00
Total Property	\$1,792.80	\$1,195.20		\$2,988.00
800 Other Objects				
810 Dues and Fees	3,041.40	1,867.60	1,365.00	6,274.00
Total Other Objects	\$3,041.40	\$1,867.60	\$1,365.00	\$6,274.00
Total 2200 Support Services – Instructional Staff	\$576,152.04	\$274,697.46	\$1,803,201.87	\$2,654,051.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,793.75	1,793.75
Total Personnel Services – Salaries			\$1,793.75	\$1,793.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			137.23	137.23
230 PSERS Retirement Contributions	200.09	133.40	130.01	463.50
260 Workers’ Compensation			32.30	32.30
Total Personnel Services – Employee Benefits	\$200.09	\$133.40	\$299.54	\$633.03
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,861.72	9,241.15		23,102.87
Total Purchased Property Services	\$13,861.72	\$9,241.15		\$23,102.87
600 Supplies				
610 General Supplies	84,617.44	56,411.62		141,029.06
Total Supplies	\$84,617.44	\$56,411.62		\$141,029.06
Total 2240 Computer-Assisted Instruction Support Services	\$98,679.25	\$65,786.17	\$2,093.29	\$166,558.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	103,417.64			103,417.64
Total Personnel Services – Salaries	\$103,417.64			\$103,417.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,800.14	8.50		22,808.64
220 Social Security Contributions	7,726.44			7,726.44
230 PSERS Retirement Contributions	26,723.15			26,723.15
250 Unemployment Compensation	26.57			26.57
260 Workers' Compensation	1,861.55			1,861.55
Total Personnel Services – Employee Benefits	\$59,137.85	\$8.50		\$59,146.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			336,455.14	336,455.14
Total Purchased Professional and Technical Services			\$336,455.14	\$336,455.14
600 Supplies				
610 General Supplies	7,705.72	5,945.13		13,650.85
640 Books and Periodicals		792.20		792.20
Total Supplies	\$7,705.72	\$6,737.33		\$14,443.05
700 Property				
750 Equipment – Original and Additional	1,792.80	1,195.20		2,988.00
Total Property	\$1,792.80	\$1,195.20		\$2,988.00
Total 2250 School Library Services	\$172,054.01	\$7,941.03	\$336,455.14	\$516,450.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	115,488.68	76,992.46	420,611.64	613,092.78
Total Personnel Services – Salaries	\$115,488.68	\$76,992.46	\$420,611.64	\$613,092.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,224.95	16,149.97	109,141.82	149,516.74
220 Social Security Contributions	8,587.09	5,724.73	30,903.13	45,214.95
230 PSERS Retirement Contributions	47,954.62	28,687.69	78,041.60	154,683.91
250 Unemployment Compensation	47.81	31.87	186.01	265.69
260 Workers' Compensation	2,076.06	1,384.04	7,472.81	10,932.91
Total Personnel Services – Employee Benefits	\$82,890.53	\$51,978.30	\$225,745.37	\$360,614.20
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,965.00	1,310.00		3,275.00
Total Purchased Professional and Technical Services	\$1,965.00	\$1,310.00		\$3,275.00
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards	447.20	298.13		745.33
542 Public Relations Related to Federal Grant Awards	300.00	200.00		500.00
580 Travel	26.63	17.76		44.39
Total Other Purchased Services	\$773.83	\$515.89		\$1,289.72
600 Supplies				
610 General Supplies	9,103.84	6,069.23		15,173.07
630 Food	297.00	198.00		495.00
Total Supplies	\$9,400.84	\$6,267.23		\$15,668.07
Total 2260 Instruction and Curriculum Development Services	\$210,518.88	\$137,063.88	\$646,357.01	\$993,939.77

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,189.20	3,459.47	160,908.19	169,556.86
Total Personnel Services – Salaries	\$5,189.20	\$3,459.47	\$160,908.19	\$169,556.86
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	394.65	263.09	12,305.60	12,963.34
230 PSERS Retirement Contributions	21,371.66	15,272.43	6,591.94	43,236.03
250 Unemployment Compensation	1.32	0.88	16.17	18.37
260 Workers' Compensation	93.43	62.29	2,909.60	3,065.32
Total Personnel Services – Employee Benefits	\$21,861.06	\$15,598.69	\$21,823.31	\$59,283.06
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	64,187.44	42,791.62	428,123.27	535,102.33
329 Professional Educational Services – Other			140,622.18	140,622.18
Total Purchased Professional and Technical Services	\$64,187.44	\$42,791.62	\$568,745.45	\$675,724.51
500 Other Purchased Services				
580 Travel	337.30		54,260.47	54,597.77
599 Other Miscellaneous Purchased Services			700.00	700.00
Total Other Purchased Services	\$337.30		\$54,960.47	\$55,297.77
600 Supplies				
610 General Supplies			3,598.51	3,598.51
630 Food	283.50	189.00		472.50
640 Books and Periodicals			6,742.03	6,742.03
Total Supplies	\$283.50	\$189.00	\$10,340.54	\$10,813.04
800 Other Objects				
810 Dues and Fees	3,041.40	1,867.60	1,365.00	6,274.00
Total Other Objects	\$3,041.40	\$1,867.60	\$1,365.00	\$6,274.00
Total 2270 Instructional Staff Professional Development Services	\$94,899.90	\$63,906.38	\$818,142.96	\$976,949.24

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

153.47

153.47

\$153.47

\$153.47

\$153.47

\$153.47

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,983,779.31	726,920.71	11,830.00	3,347,892.32
Total Personnel Services – Salaries	\$1,983,779.31	\$726,920.71	\$11,830.00	\$3,347,892.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	483,579.57	216,727.66		806,564.50
220 Social Security Contributions	149,140.97	54,520.73	904.98	250,238.15
230 PSERS Retirement Contributions	503,871.21	186,360.30	2,527.70	836,779.90
250 Unemployment Compensation	3,188.47	2,161.21	15.21	5,612.80
260 Workers' Compensation	30,653.05	9,742.71	212.96	51,844.02
290 Other Current Employee Benefits	377.50			5,822.68
Total Personnel Services – Employee Benefits	\$1,170,810.77	\$469,512.61	\$3,660.85	\$1,956,862.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,445.10	3,887.40		316,698.56
330 Other Professional Services				544,169.66
Total Purchased Professional and Technical Services	\$8,445.10	\$3,887.40		\$860,868.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	107.50	1,148.50		1,256.00
440 Rentals		2,812.26		5,436.90
Total Purchased Property Services	\$107.50	\$3,960.76		\$6,692.90
500 Other Purchased Services				
520 Insurance – General				47,271.00
530 Communications		10,320.19		10,320.19
541 Advertising Related to Federal Grant Awards	2,337.40	1,306.90		18,142.35
542 Public Relations Related to Federal Grant Awards		78.40		215.21
549 Other Advertising/Public Relations				10,300.40
580 Travel		254.84		3,378.74
Total Other Purchased Services	\$2,337.40	\$11,960.33		\$89,627.89
600 Supplies				
610 General Supplies	7,211.40	15,871.70		55,302.10
630 Food	249.02	2,526.42		24,341.62
640 Books and Periodicals				1,129.60
Total Supplies	\$7,460.42	\$18,398.12		\$80,773.32
700 Property				
750 Equipment – Original and Additional	7,920.11	1,051.65		15,598.55
Total Property	\$7,920.11	\$1,051.65		\$15,598.55
800 Other Objects				
810 Dues and Fees	1,190.00	449.00		20,760.22
890 Miscellaneous Expenditures				9,110.27
Total Other Objects	\$1,190.00	\$449.00		\$29,870.49
Total 2300 Support Services – Administration	\$3,182,050.61	\$1,236,140.58	\$15,490.85	\$6,388,185.74

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

2,624.64

Total Purchased Property Services

\$2,624.64

500 Other Purchased Services

520 Insurance – General

47,271.00

542 Public Relations Related to Federal Grant Awards

6.47

549 Other Advertising/Public Relations

10,300.40

580 Travel

4,067.79

Total Other Purchased Services

\$61,645.66

600 Supplies

610 General Supplies

1,836.17

630 Food

3,591.50

640 Books and Periodicals

807.00

Total Supplies

\$6,234.67

800 Other Objects

810 Dues and Fees

13,108.12

Total Other Objects

\$13,108.12

Total 2310 Board Services

\$83,613.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				108,949.32
Total Purchased Professional and Technical Services				\$108,949.32
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				14,090.64
Total Other Purchased Services				\$14,090.64
600 <u>Supplies</u>				
610 General Supplies				534.72
Total Supplies				\$534.72
Total 2330 Tax Assessment and Collection Services				\$123,574.68

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

50,292.26

Total Purchased Professional and Technical Services

\$50,292.26

Total 2340 Staff Relations and Negotiations Services

\$50,292.26

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

384,928.08

Total Purchased Professional and Technical Services

\$384,928.08

Total 2350 Legal and Accounting Services

\$384,928.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				581,107.50
Total Personnel Services – Salaries				\$581,107.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				88,378.27
220 Social Security Contributions				42,334.91
230 PSERS Retirement Contributions				132,635.50
250 Unemployment Compensation				206.18
260 Workers' Compensation				10,438.67
290 Other Current Employee Benefits				5,445.18
Total Personnel Services – Employee Benefits				\$279,438.71
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				304,366.06
Total Purchased Professional and Technical Services				\$304,366.06
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				407.41
542 Public Relations Related to Federal Grant Awards				130.34
580 Travel				(943.89)
Total Other Purchased Services				(\$406.14)
600 Supplies				
610 General Supplies				29,848.11
630 Food				17,974.68
640 Books and Periodicals				322.60
Total Supplies				\$48,145.39
700 Property				
750 Equipment – Original and Additional				6,626.79
Total Property				\$6,626.79
800 Other Objects				
810 Dues and Fees				6,013.10
890 Miscellaneous Expenditures				9,110.27
Total Other Objects				\$15,123.37
Total 2360 Office of the Superintendent / Executive Director Services				\$1,234,401.68

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General Fund (10)**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,983,779.31	726,920.71	11,830.00	2,722,530.02
Total Personnel Services – Salaries	\$1,983,779.31	\$726,920.71	\$11,830.00	\$2,722,530.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	483,579.57	216,727.66		700,307.23
220 Social Security Contributions	149,140.97	54,520.73	904.98	204,566.68
230 PSERS Retirement Contributions	503,871.21	186,360.30	2,527.70	692,759.21
250 Unemployment Compensation	3,188.47	2,161.21	15.21	5,364.89
260 Workers' Compensation	30,653.05	9,742.71	212.96	40,608.72
290 Other Current Employee Benefits	377.50			377.50
Total Personnel Services – Employee Benefits	\$1,170,810.77	\$469,512.61	\$3,660.85	\$1,643,984.23
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,445.10	3,887.40		12,332.50
Total Purchased Professional and Technical Services	\$8,445.10	\$3,887.40		\$12,332.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	107.50	1,148.50		1,256.00
440 Rentals		2,812.26		2,812.26
Total Purchased Property Services	\$107.50	\$3,960.76		\$4,068.26
500 Other Purchased Services				
530 Communications		10,320.19		10,320.19
541 Advertising Related to Federal Grant Awards	2,337.40	1,306.90		3,644.30
542 Public Relations Related to Federal Grant Awards		78.40		78.40
580 Travel		254.84		254.84
Total Other Purchased Services	\$2,337.40	\$11,960.33		\$14,297.73
600 Supplies				
610 General Supplies	7,211.40	15,871.70		23,083.10
630 Food	249.02	2,526.42		2,775.44
Total Supplies	\$7,460.42	\$18,398.12		\$25,858.54
700 Property				
750 Equipment – Original and Additional	7,920.11	1,051.65		8,971.76
Total Property	\$7,920.11	\$1,051.65		\$8,971.76
800 Other Objects				
810 Dues and Fees	1,190.00	449.00		1,639.00
Total Other Objects	\$1,190.00	\$449.00		\$1,639.00
Total 2380 Office of the Principal Services	\$3,182,050.61	\$1,236,140.58	\$15,490.85	\$4,433,682.04

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,254.80

Total Personnel Services – Salaries

\$44,254.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,879.00

220 Social Security Contributions

3,336.56

230 PSERS Retirement Contributions

11,385.19

250 Unemployment Compensation

41.73

260 Workers' Compensation

796.63

Total Personnel Services – Employee Benefits

\$33,439.11

Total 2390 Other Administration Services

\$77,693.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,357.91	682,664.43
Total Personnel Services – Salaries			\$3,357.91	\$682,664.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				228,589.52
220 Social Security Contributions			255.91	50,692.04
230 PSERS Retirement Contributions			734.20	175,268.16
250 Unemployment Compensation				1,734.13
260 Workers' Compensation			60.44	10,340.92
Total Personnel Services – Employee Benefits			\$1,050.55	\$466,624.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				173,734.36
330 Other Professional Services				24,597.00
Total Purchased Professional and Technical Services				\$198,331.36
600 Supplies				
610 General Supplies				8,367.02
Total Supplies				\$8,367.02
Total 2400 Support Services – Pupil Health			\$4,408.46	\$1,355,987.58

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

173,734.36

330 Other Professional Services

19,655.00

Total Purchased Professional and Technical Services

\$193,389.36

600 Supplies

610 General Supplies

8,307.03

Total Supplies

\$8,307.03

Total 2420 Medical Services

\$201,696.39

General Fund (10)

2430 Dental Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2430 Dental Services

Elementary

Secondary

Federal

Total

4,942.00

\$4,942.00

\$4,942.00

General Fund (10)

2440 Nursing Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			3,357.91	639,018.21
Total Personnel Services – Salaries			\$3,357.91	\$639,018.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				206,622.20
220 Social Security Contributions			255.91	47,570.52
230 PSERS Retirement Contributions			734.20	163,989.99
250 Unemployment Compensation				1,707.51
260 Workers' Compensation			60.44	9,555.36
Total Personnel Services – Employee Benefits			\$1,050.55	\$429,445.58

600 Supplies

610 General Supplies				59.99
Total Supplies				\$59.99

Total 2440 Nursing Services			\$4,408.46	\$1,068,523.78
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General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,646.22

Total Personnel Services – Salaries

\$43,646.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,967.32

220 Social Security Contributions

3,121.52

230 PSERS Retirement Contributions

11,278.17

250 Unemployment Compensation

26.62

260 Workers' Compensation

785.56

Total Personnel Services – Employee Benefits

\$37,179.19

Total 2450 Nonpublic Health Services

\$80,825.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				427,849.75
Total Personnel Services – Salaries				\$427,849.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				145,875.26
220 Social Security Contributions				32,470.74
230 PSERS Retirement Contributions				110,072.78
250 Unemployment Compensation				172.19
260 Workers' Compensation				7,699.38
Total Personnel Services – Employee Benefits				\$296,290.35
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				712.50
Total Purchased Professional and Technical Services				\$712.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				35.00
440 Rentals				324,197.49
Total Purchased Property Services				\$324,232.49
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				21,075.71
580 Travel				148.28
Total Other Purchased Services				\$21,223.99
600 Supplies				
610 General Supplies				106,374.98
Total Supplies				\$106,374.98
700 Property				
750 Equipment – Original and Additional				4,594.84
Total Property				\$4,594.84
800 Other Objects				
810 Dues and Fees				37,430.93
890 Miscellaneous Expenditures				134.95
Total Other Objects				\$37,565.88
Total 2500 Support Services – Business				\$1,218,844.78

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				427,849.75
Total Personnel Services – Salaries				\$427,849.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				145,870.06
220 Social Security Contributions				32,470.74
230 PSERS Retirement Contributions				110,072.78
250 Unemployment Compensation				172.19
260 Workers' Compensation				7,699.38
Total Personnel Services – Employee Benefits				\$296,285.15
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				712.50
Total Purchased Professional and Technical Services				\$712.50
400 Purchased Property Services				
440 Rentals				6,416.76
Total Purchased Property Services				\$6,416.76
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				21,075.71
580 Travel				148.28
Total Other Purchased Services				\$21,223.99
600 Supplies				
610 General Supplies				5,198.35
Total Supplies				\$5,198.35
700 Property				
750 Equipment – Original and Additional				4,594.84
Total Property				\$4,594.84
800 Other Objects				
810 Dues and Fees				25,340.95
890 Miscellaneous Expenditures				134.95
Total Other Objects				\$25,475.90
Total 2510 Fiscal Services				\$787,757.24

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 427,849.75

Total Personnel Services – Salaries \$427,849.75

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 145,870.06
220 Social Security Contributions 32,470.74
230 PSERS Retirement Contributions 110,072.78
250 Unemployment Compensation 172.19
260 Workers' Compensation 7,699.38

Total Personnel Services – Employee Benefits \$296,285.15

300 Purchased Professional and Technical Services
390 Other Purchased Professional and Technical Services 712.50

Total Purchased Professional and Technical Services \$712.50

400 Purchased Property Services
440 Rentals 6,416.76

Total Purchased Property Services \$6,416.76

500 Other Purchased Services
541 Advertising Related to Federal Grant Awards 21,075.71
580 Travel 148.28

Total Other Purchased Services \$21,223.99

600 Supplies
610 General Supplies 5,198.35

Total Supplies \$5,198.35

700 Property
750 Equipment – Original and Additional 4,594.84

Total Property \$4,594.84

800 Other Objects
810 Dues and Fees 25,340.95
890 Miscellaneous Expenditures 134.95

Total Other Objects \$25,475.90

Total 2511 Supervision of Fiscal Services - Head of Component \$787,757.24

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

35.00

440 Rentals

317,780.73

Total Purchased Property Services

\$317,815.73

600 Supplies

610 General Supplies

101,176.63

Total Supplies

\$101,176.63

800 Other Objects

810 Dues and Fees

12,089.98

Total Other Objects

\$12,089.98

Total 2520 Purchasing Services

\$431,082.34

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5.20

Total Personnel Services – Employee Benefits

\$5.20

Total 2530 Warehousing and Distributing Services

\$5.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			125.46	3,045,231.36
Total Personnel Services – Salaries			\$125.46	\$3,045,231.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,147,599.90
220 Social Security Contributions			9.59	228,340.49
230 PSERS Retirement Contributions			(50.31)	774,245.91
250 Unemployment Compensation				9,846.98
260 Workers' Compensation			2.26	45,467.81
Total Personnel Services – Employee Benefits			(\$38.46)	\$2,205,501.09
300 Purchased Professional and Technical Services				
350 Security / Safety Services				81,326.80
390 Other Purchased Professional and Technical Services				15,000.00
Total Purchased Professional and Technical Services				\$96,326.80
400 Purchased Property Services				
410 Cleaning Services				20,235.65
420 Utility Services				1,216,571.58
430 Repairs and Maintenance Services				881,845.45
440 Rentals				1,845.14
460 Extermination Services				13,253.20
Total Purchased Property Services				\$2,133,751.02
500 Other Purchased Services				
522 Automotive Liability Insurance				14,378.00
523 General Property and Liability Insurance				177,894.00
530 Communications				84,163.68
580 Travel			752.25	828.62
Total Other Purchased Services			\$752.25	\$277,264.30
600 Supplies				
610 General Supplies	231,192.42	228,574.40		459,766.82
620 Energy				250,274.53
630 Food				38.99
Total Supplies	\$231,192.42	\$228,574.40		\$710,080.34
700 Property				
750 Equipment – Original and Additional				104,371.87
Total Property				\$104,371.87
800 Other Objects				
810 Dues and Fees				6,439.00
890 Miscellaneous Expenditures				1,097.50
Total Other Objects				\$7,536.50
Total 2600 Operation and Maintenance of Plant Services	\$231,192.42	\$228,574.40	\$839.25	\$8,580,063.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			125.46	1,931,763.86
Total Personnel Services – Salaries			\$125.46	\$1,931,763.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				746,801.05
220 Social Security Contributions			9.59	144,699.98
230 PSERS Retirement Contributions			32.42	491,081.18
250 Unemployment Compensation				5,180.43
260 Workers' Compensation			2.26	28,847.41
Total Personnel Services – Employee Benefits			\$44.27	\$1,416,610.05
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				15,000.00
Total Purchased Professional and Technical Services				\$15,000.00
400 Purchased Property Services				
410 Cleaning Services				14,868.42
420 Utility Services				1,216,571.58
430 Repairs and Maintenance Services				876,907.25
440 Rentals				1,845.14
460 Extermination Services				13,253.20
Total Purchased Property Services				\$2,123,445.59
500 Other Purchased Services				
523 General Property and Liability Insurance				177,894.00
530 Communications				62,348.68
580 Travel				76.37
Total Other Purchased Services				\$240,319.05
600 Supplies				
610 General Supplies	222,718.31	222,925.00		445,643.31
620 Energy				250,274.53
630 Food				38.99
Total Supplies	\$222,718.31	\$222,925.00		\$695,956.83
700 Property				
750 Equipment – Original and Additional				33,285.20
Total Property				\$33,285.20
800 Other Objects				
810 Dues and Fees				5,339.00
890 Miscellaneous Expenditures				97.50
Total Other Objects				\$5,436.50
Total 2620 Operation of Buildings Services	\$222,718.31	\$222,925.00	\$169.73	\$6,461,817.08

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

14,378.00

Total Other Purchased Services

\$14,378.00

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

\$14,378.00

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				1,113,467.50
Total Personnel Services – Salaries				\$1,113,467.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				400,798.85
220 Social Security Contributions				83,640.51
230 PSERS Retirement Contributions			(82.73)	283,164.73
250 Unemployment Compensation				4,666.55
260 Workers' Compensation				16,620.40
Total Personnel Services – Employee Benefits			(\$82.73)	\$788,891.04

300 Purchased Professional and Technical Services

350 Security / Safety Services				81,326.80
Total Purchased Professional and Technical Services				\$81,326.80

400 Purchased Property Services

410 Cleaning Services				5,367.23
430 Repairs and Maintenance Services				4,938.20
Total Purchased Property Services				\$10,305.43

500 Other Purchased Services

530 Communications				21,815.00
580 Travel			752.25	752.25
Total Other Purchased Services			\$752.25	\$22,567.25

600 Supplies

610 General Supplies	8,474.11	5,649.40		14,123.51
Total Supplies	\$8,474.11	\$5,649.40		\$14,123.51

700 Property

750 Equipment – Original and Additional				71,086.67
Total Property				\$71,086.67

800 Other Objects

810 Dues and Fees				1,100.00
890 Miscellaneous Expenditures				1,000.00
Total Other Objects				\$2,100.00

Total 2660 Safety and Security Services	\$8,474.11	\$5,649.40	\$669.52	\$2,103,868.20
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				233,299.92
Total Purchased Professional and Technical Services				\$233,299.92
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			6,958.67	149,343.66
516 Student Transportation Services From the IU				2,484,989.29
Total Other Purchased Services			\$6,958.67	\$2,634,332.95
Total 2700 Student Transportation Services			\$6,958.67	\$2,867,632.87

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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

6,958.67

43,114.83

2,484,989.29

\$6,958.67

\$2,528,104.12

\$6,958.67

\$2,528,104.12

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

233,299.92

Total Purchased Professional and Technical Services

\$233,299.92

Total 2730 Monitoring Services

\$233,299.92

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

106,228.83

Total Other Purchased Services

\$106,228.83

Total 2750 Nonpublic Transportation

\$106,228.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			143,710.40	779,005.33
Total Personnel Services – Salaries			\$143,710.40	\$779,005.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			18,900.98	234,267.11
220 Social Security Contributions			10,772.63	58,210.27
230 PSERS Retirement Contributions			6,940.57	198,265.57
250 Unemployment Compensation			26.60	340.81
260 Workers' Compensation			2,585.02	14,001.91
290 Other Current Employee Benefits				1,130.10
Total Personnel Services – Employee Benefits			\$39,225.80	\$506,215.77
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			1,500.00	1,500.00
329 Professional Educational Services – Other			58,720.00	58,720.00
330 Other Professional Services				12,664.06
Total Purchased Professional and Technical Services			\$60,220.00	\$72,884.06
400 Purchased Property Services				
430 Repairs and Maintenance Services				18,229.82
Total Purchased Property Services				\$18,229.82
500 Other Purchased Services				
530 Communications				259,503.24
542 Public Relations Related to Federal Grant Awards				96.81
549 Other Advertising/Public Relations				3,647.18
580 Travel			12,870.35	16,422.02
599 Other Miscellaneous Purchased Services			4,015.00	4,015.00
Total Other Purchased Services			\$16,885.35	\$283,684.25
600 Supplies				
610 General Supplies			8,627.43	66,220.35
630 Food				836.13
640 Books and Periodicals			499.00	3,049.12
Total Supplies			\$9,126.43	\$70,105.60
700 Property				
750 Equipment – Original and Additional				15,648.00
Total Property				\$15,648.00
800 Other Objects				
810 Dues and Fees				9,120.00
890 Miscellaneous Expenditures				50,081.19
Total Other Objects				\$59,201.19
Total 2800 Support Services – Central			\$269,167.98	\$1,804,974.02

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

8,720.00

8,720.00

Total Purchased Professional and Technical Services

\$8,720.00

\$8,720.00

Total 2810 Planning, Research, Development and Evaluation Services

\$8,720.00

\$8,720.00

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			75,000.00	337,734.60
Total Personnel Services – Salaries			\$75,000.00	\$337,734.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				103,728.32
220 Social Security Contributions			5,675.50	25,519.33
230 PSERS Retirement Contributions			3,500.32	91,606.67
250 Unemployment Compensation				141.59
260 Workers' Compensation			1,350.00	6,069.85
290 Other Current Employee Benefits				1,042.60
Total Personnel Services – Employee Benefits			\$10,525.82	\$228,108.36
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			1,500.00	1,500.00
330 Other Professional Services				12,664.06
Total Purchased Professional and Technical Services			\$1,500.00	\$14,164.06
500 Other Purchased Services				
542 Public Relations Related to Federal Grant Awards				70.91
549 Other Advertising/Public Relations				3,647.18
580 Travel			9,804.02	13,323.99
599 Other Miscellaneous Purchased Services			660.00	660.00
Total Other Purchased Services			\$10,464.02	\$17,702.08
600 Supplies				
610 General Supplies				2,480.16
630 Food				836.13
640 Books and Periodicals				2,550.12
Total Supplies				\$5,866.41
700 Property				
750 Equipment – Original and Additional				1,108.05
Total Property				\$1,108.05
800 Other Objects				
810 Dues and Fees				7,952.00
Total Other Objects				\$7,952.00
Total 2830 Staff Services			\$97,489.84	\$612,635.56

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				262,734.60
Total Personnel Services – Salaries					\$262,734.60
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				103,728.32
	220 Social Security Contributions				19,843.83
	230 PSERS Retirement Contributions				72,743.47
	250 Unemployment Compensation				141.59
	260 Workers' Compensation				4,719.85
	290 Other Current Employee Benefits				1,042.60
Total Personnel Services – Employee Benefits					\$202,219.66
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				12,664.06
Total Purchased Professional and Technical Services					\$12,664.06
500	<u>Other Purchased Services</u>				
	542 Public Relations Related to Federal Grant Awards				70.91
	549 Other Advertising/Public Relations				3,647.18
	580 Travel				3,438.78
Total Other Purchased Services					\$7,156.87
600	<u>Supplies</u>				
	610 General Supplies				2,480.16
	630 Food				836.13
	640 Books and Periodicals				2,550.12
Total Supplies					\$5,866.41
700	<u>Property</u>				
	750 Equipment – Original and Additional				1,108.05
Total Property					\$1,108.05
800	<u>Other Objects</u>				
	810 Dues and Fees				6,260.00
Total Other Objects					\$6,260.00
Total 2831 Supervision of Staff Services					\$498,009.65

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			75,000.00	75,000.00
Total Personnel Services – Salaries			\$75,000.00	\$75,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			5,675.50	5,675.50
230 PSERS Retirement Contributions			3,671.10	18,863.20
260 Workers’ Compensation			1,350.00	1,350.00
Total Personnel Services – Employee Benefits			\$10,696.60	\$25,888.70
500 Other Purchased Services				
580 Travel			6,885.42	6,885.42
Total Other Purchased Services			\$6,885.42	\$6,885.42
800 Other Objects				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$92,582.02	\$107,924.12

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General Fund (10)

2835 Health Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 2835 Health Services

Elementary

Secondary

Federal

Total

67.50

67.50

\$67.50

\$67.50

\$67.50

\$67.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions			(170.78)	
Total Personnel Services – Employee Benefits			(\$170.78)	
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			1,500.00	1,500.00
Total Purchased Professional and Technical Services			\$1,500.00	\$1,500.00
500 Other Purchased Services				
580 Travel			2,851.10	2,932.29
599 Other Miscellaneous Purchased Services			660.00	660.00
Total Other Purchased Services			\$3,511.10	\$3,592.29
800 Other Objects				
810 Dues and Fees				1,542.00
Total Other Objects				\$1,542.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$4,840.32	\$6,634.29

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 279,215.95

Total Personnel Services – Salaries \$279,215.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 83,919.90

220 Social Security Contributions 20,645.11

230 PSERS Retirement Contributions 70,835.77

250 Unemployment Compensation 146.02

260 Workers' Compensation 5,020.63

Total Personnel Services – Employee Benefits \$180,567.43

400 Purchased Property Services

430 Repairs and Maintenance Services 18,229.82

Total Purchased Property Services \$18,229.82

500 Other Purchased Services

530 Communications 259,503.24

580 Travel 31.70

Total Other Purchased Services \$259,534.94

600 Supplies

610 General Supplies 54,788.30

Total Supplies \$54,788.30

700 Property

750 Equipment – Original and Additional 14,539.95

Total Property \$14,539.95

800 Other Objects

810 Dues and Fees 1,068.00

Total Other Objects \$1,068.00

Total 2840 Data Processing Services \$807,944.39

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

18,090.00

Total Purchased Professional and Technical Services

\$18,090.00

500 Other Purchased Services

595 IU Payments By Withholding

21,063.12

Total Other Purchased Services

\$21,063.12

600 Supplies

610 General Supplies

40.00

40.00

Total Supplies

\$40.00

\$40.00

Total 2900 Other Support Services

\$40.00

\$39,193.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2910 Support Services Not Listed Elsewhere In the 2000 Series				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				18,090.00
Total Purchased Professional and Technical Services				\$18,090.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				21,063.12
Total Other Purchased Services				\$21,063.12
600 <u>Supplies</u>				
610 General Supplies			40.00	40.00
Total Supplies			\$40.00	\$40.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$40.00	\$39,193.12

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	442,920.32
Total Personnel Services – Salaries	\$442,920.32
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	64,002.45
220 Social Security Contributions	33,510.88
230 PSERS Retirement Contributions	106,785.96
250 Unemployment Compensation	414.13
260 Workers’ Compensation	7,970.12
Total Personnel Services – Employee Benefits	\$212,683.54
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	300.00
329 Professional Educational Services – Other	9,484.70
330 Other Professional Services	18,792.75
Total Purchased Professional and Technical Services	\$28,577.45
400 Purchased Property Services	
430 Repairs and Maintenance Services	885.85
Total Purchased Property Services	\$885.85
500 Other Purchased Services	
510 Student Transportation Services	30,929.58
520 Insurance – General	12,900.00
580 Travel	5,794.05
Total Other Purchased Services	\$49,623.63
600 Supplies	
610 General Supplies	57,407.65
620 Energy	35.17
630 Food	28,733.66
640 Books and Periodicals	7,754.80
Total Supplies	\$93,931.28
700 Property	
750 Equipment – Original and Additional	28,932.00
Total Property	\$28,932.00
800 Other Objects	
810 Dues and Fees	7,859.18
890 Miscellaneous Expenditures	6,568.00
Total Other Objects	\$14,427.18
Total 3000 Operation of Non-Instructional Services	\$871,981.25

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 280,376.28

Total Personnel Services – Salaries \$280,376.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 11,803.75

220 Social Security Contributions 21,337.38

230 PSERS Retirement Contributions 65,513.18

250 Unemployment Compensation 289.51

260 Workers' Compensation 5,044.40

Total Personnel Services – Employee Benefits \$103,988.22

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other (15.30)

330 Other Professional Services 18,792.75

Total Purchased Professional and Technical Services \$18,777.45

400 Purchased Property Services

430 Repairs and Maintenance Services 885.85

Total Purchased Property Services \$885.85

500 Other Purchased Services

510 Student Transportation Services 30,929.58

520 Insurance – General 12,900.00

580 Travel 355.00

Total Other Purchased Services \$44,184.58

600 Supplies

610 General Supplies 47,991.90

620 Energy 35.17

630 Food 17,556.73

Total Supplies \$65,583.80

800 Other Objects

810 Dues and Fees 7,814.18

890 Miscellaneous Expenditures 6,568.00

Total Other Objects \$14,382.18

Total 3200 Student Activities \$528,178.36

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	4,123,678.90
880 Refunds of Prior Years' Receipts	20,744.30

Total Other Objects	\$4,144,423.20
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	16,721,058.82
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Total Other Uses of Funds	\$16,721,058.82
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Total 5000 Other Expenditures and Financing Uses	\$20,865,482.02
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				4,123,678.90
880 Refunds of Prior Years' Receipts				20,744.30
Total Other Objects				\$4,144,423.20
900 Other Uses of Funds				
910 Redemption of Principal				16,721,058.82
Total Other Uses of Funds				\$16,721,058.82
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$20,865,482.02

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

4,123,678.90

Total Other Objects

\$4,123,678.90

900 Other Uses of Funds

910 Redemption of Principal

7,406,058.82

Total Other Uses of Funds

\$7,406,058.82

Total 5110 Debt Service

\$11,529,737.72

General Fund (10)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

9,315,000.00

Total Other Uses of Funds

\$9,315,000.00

Total 5120 Debt Service – Refunded Bonds

\$9,315,000.00

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				20,744.30
Total Other Objects				\$20,744.30
Total 5130 Refund of Prior Year Revenues / Receipts				\$20,744.30

Other Capital Projects Fund (39)

2000 Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries 769.16

Total Personnel Services – Salaries \$769.16

200 Personnel Services – Employee Benefits

220 Social Security Contributions 58.85

230 PSERS Retirement Contributions 198.76

260 Workers' Compensation 13.85

Total Personnel Services – Employee Benefits \$271.46

300 Purchased Professional and Technical Services

330 Other Professional Services 100,960.00

Total Purchased Professional and Technical Services \$100,960.00

400 Purchased Property Services

410 Cleaning Services 26,353.62

430 Repairs and Maintenance Services 75,516.30

Total Purchased Property Services \$101,869.92

600 Supplies

610 General Supplies 6,045.00

Total Supplies \$6,045.00

700 Property

750 Equipment – Original and Additional 458,766.35

Total Property \$458,766.35

800 Other Objects

810 Dues and Fees 4,528.00

Total Other Objects \$4,528.00

Total 2000 Support Services \$673,209.89

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				769.16
Total Personnel Services – Salaries				\$769.16
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				58.85
230 PSERS Retirement Contributions				198.76
260 Workers’ Compensation				13.85
Total Personnel Services – Employee Benefits				\$271.46
300 Purchased Professional and Technical Services				
330 Other Professional Services				100,960.00
Total Purchased Professional and Technical Services				\$100,960.00
400 Purchased Property Services				
410 Cleaning Services				26,353.62
430 Repairs and Maintenance Services				75,516.30
Total Purchased Property Services				\$101,869.92
600 Supplies				
610 General Supplies	3,627.00	2,418.00		6,045.00
Total Supplies	\$3,627.00	\$2,418.00		\$6,045.00
700 Property				
750 Equipment – Original and Additional				295,419.26
Total Property				\$295,419.26
800 Other Objects				
810 Dues and Fees				4,528.00
Total Other Objects				\$4,528.00
Total 2620 Operation of Buildings Services	\$3,627.00	\$2,418.00		\$509,862.80

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Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

54,505.00

Total Property

\$54,505.00

Total 2660 Safety and Security Services

\$54,505.00

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

108,842.09

Total Property

\$108,842.09

Total 2800 Support Services – Central

\$108,842.09

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Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

8,250.00

Total Property				\$8,250.00
Total 2810 Planning, Research, Development and Evaluation Services				\$8,250.00

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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

100,592.09

Total Property

\$100,592.09

Total 2840 Data Processing Services

\$100,592.09

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	45,869,106.67				
1200 Special Programs - Elementary / Secondary	22,240,039.66				
1300 Vocational Education	4,897,755.75				
1400 Other Instructional Programs - Elementary / Secondary	2,961,073.27				
1500 Nonpublic School Programs	94,566.34				
1600 Adult Education Programs	260,655.01				
1800 Pre-Kindergarten	1,847,099.43				
Total Instruction	\$78,170,296.13				
2000 Support Services					
2100 Support Services - Students	3,695,904.13				
2200 Support Services - Instructional Staff	2,654,051.37				
2300 Support Services - Administration	6,388,185.74				
2400 Support Services - Pupil Health	1,355,987.58				
2500 Support Services - Business	1,218,844.78				
2600 Operation and Maintenance of Plant Services	8,580,063.28				
2700 Student Transportation Services	2,867,632.87				
2800 Support Services - Central	1,804,974.02				
2900 Other Support Services	39,193.12				
Total Support Services	\$28,604,836.89				
3000 Operation of Non-Instructional Services					
3200 Student Activities	528,178.36				
3300 Community Services	343,802.89				
Total Operation of Non-Instructional Services	\$871,981.25				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	20,865,482.02				
Total Other Expenditures and Financing Uses	\$20,865,482.02				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$128,512,596.29				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					45,869,106.67
1200 Special Programs - Elementary / Secondary					22,240,039.66
1300 Vocational Education					4,897,755.75
1400 Other Instructional Programs - Elementary / Secondary					2,961,073.27
1500 Nonpublic School Programs					94,566.34
1600 Adult Education Programs					260,655.01
1800 Pre-Kindergarten					1,847,099.43
Total Instruction					\$78,170,296.13
2000 Support Services					
2100 Support Services - Students					3,695,904.13
2200 Support Services - Instructional Staff					2,654,051.37
2300 Support Services - Administration					6,388,185.74
2400 Support Services - Pupil Health					1,355,987.58
2500 Support Services - Business					1,218,844.78
2600 Operation and Maintenance of Plant Services		564,367.80			9,144,431.08
2700 Student Transportation Services					2,867,632.87
2800 Support Services - Central		108,842.09			1,913,816.11
2900 Other Support Services					39,193.12
Total Support Services		\$673,209.89			\$29,278,046.78
3000 Operation of Non-Instructional Services					
3200 Student Activities					528,178.36
3300 Community Services					343,802.89
Total Operation of Non-Instructional Services					\$871,981.25
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					20,865,482.02
Total Other Expenditures and Financing Uses					\$20,865,482.02
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$673,209.89			\$129,185,806.18

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	37,335,094.00
Total Federally Funded salaries subject to PSERS withholding	3,242,586.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,290,345.00
Expenditures Funded with Carry over Title I Funds	3,147,673.00
	<hr/>
Total Title I Expenditure Data	\$4,438,018.00
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	7,361,660.00	32,621.00	7,394,281.00
	212 Dental Insurance	313,201.00	1,728.00	314,929.00
	215 Eye Care Insurance			
	216 Prescription Insurance	1,840,415.00	8,155.00	1,848,570.00
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$9,515,276.00	\$42,504.00	\$9,557,780.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	279,998.00		279,998.00
	212 Dental Insurance	11,518.00		11,518.00
	215 Eye Care Insurance			
	216 Prescription Insurance	70,000.00		70,000.00
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$361,516.00		\$361,516.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$9,876,792.00	\$42,504.00	\$9,919,296.00

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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		182,485.62	182,485.62		676,680.48	676,680.48
2140 Psychological Services	1,108,327.98		1,108,327.98	1,306,241.48		1,306,241.48
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	403,205.28		403,205.28	435,740.46		435,740.46
2260 Instruction and Curriculum Development Services		859,888.98	859,888.98		993,939.77	993,939.77
2350 Legal and Accounting Services		413,310.68	413,310.68		384,928.08	384,928.08
2420 Medical Services		208,587.81	208,587.81		201,696.39	201,696.39
2440 Nursing Services	138,457.69	553,830.76	692,288.45	213,704.76	854,819.02	1,068,523.78
2700 Student Transportation Services	1,865,456.19	139,076.45	2,004,532.64	2,484,989.29	149,343.66	2,634,332.95
Total	\$3,515,447.14	\$2,357,180.30	\$5,872,627.44	\$4,440,675.99	\$3,261,407.40	\$7,702,083.39

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	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		106,955,764.00		2,700,000.00	1,659,864.00	1,671,094.00	103,860,000.00	216,846,722.00
2. Additional Debt Incurred During Year		9,315,000.00				271,474.00		9,586,474.00
3. Retirements and Repayments		16,366,059.00		300,000.00				16,666,059.00
4. Debt at End of Fiscal Year		99,904,705.00		2,400,000.00	1,659,864.00	1,942,568.00	103,860,000.00	209,767,137.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		99,904,705.00		2,400,000.00	1,659,864.00	1,942,568.00	103,860,000.00	209,767,137.00
7. Current Portion P&I - Due within 1 year		12,367,946.50		300,000.00				12,667,946.50
8. Interest Paid during current fiscal year		3,959,962.60						3,959,962.60

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	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					87,362.00	22,331.00		109,693.00
2. Additional Debt Incurred During Year						5,093.00		5,093.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					87,362.00	27,424.00		114,786.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					87,362.00	27,424.00		114,786.00
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	7,406,058.82		4,123,678.90	11,529,737.72	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	9,315,000.00			9,315,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$16,721,058.82		\$4,123,678.90	\$20,844,737.72	
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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				

Total Debt Payments - Proprietary Funds						
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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2005	3,230,000.00		3,230,000.00			108,490.00
General Obligation Bonds/Notes – CIB	06/2007	7,280,000.00		7,280,000.00			184,681.25
General Obligation Bonds/Notes – CIB	02/2008	390,000.00		390,000.00			12,055.97
General Obligation Bonds/Notes – CIB	06/2009	22,160,000.00		1,220,000.00	20,940,000.00	2,140,085.00	921,565.00
General Obligation Bonds/Notes – CIB	09/2009	12,264,000.00		1,479,000.00	10,785,000.00	1,724,119.00	204,132.00
General Obligation Bonds/Notes – CIB	07/2010	1,315,000.00		315,000.00	1,000,000.00	350,037.50	30,550.00
General Obligation Bonds/Notes – CIB	10/2010	18,811,764.00		1,447,059.00	17,364,705.00	2,677,059.00	1,038,530.32
General Obligation Bonds/Notes – CIB	05/2011	8,985,000.00		5,000.00	8,980,000.00	493,340.00	487,941.90
General Obligation Bonds/Notes – CIB	11/2012	9,995,000.00		25,000.00	9,970,000.00	370,521.00	360,983.76
General Obligation Bonds/Notes – CIB	05/2013	8,570,000.00		730,000.00	7,840,000.00	1,133,587.50	203,187.50
General Obligation Bonds/Notes – CIB	11/2013	4,115,000.00		5,000.00	4,110,000.00	138,300.00	133,375.00
Other Long Term Debt/Liabilities		2,700,000.00		300,000.00	2,400,000.00	300,000.00	
General Obligation Bonds/Notes – CIB	03/2015	9,840,000.00		240,000.00	9,600,000.00	1,785,400.00	236,160.00
General Obligation Bonds/Notes – CIB	03/2016		9,315,000.00		9,315,000.00	1,555,497.50	38,309.90
Other Post-Employment Benefits (OPEB)		1,659,864.00			1,659,864.00		
Compensated Absences		1,671,094.00	271,474.00		1,942,568.00		
Net Pension Liability		103,860,000.00			103,860,000.00		
Totals for Debt Entered:		\$216,846,722.00	\$9,586,474.00	\$16,666,059.00	\$209,767,137.00	\$12,667,946.50	\$3,959,962.60

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		87,362.00			87,362.00		
Compensated Absences		22,331.00	5,093.00		27,424.00		
Totals for Debt Entered:		\$109,693.00	\$5,093.00		\$114,786.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	26,577,449.34
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	643,827.78
Section 1 Total	\$27,221,277.12

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	418,624.25	647,667.78	1,066,292.03
6 Brick and Mortar Charter Schools	10,724,876.81	5,215,736.62	15,940,613.43
7 Cyber Charter Schools	2,012,455.98	2,141,956.59	4,154,412.57
8 Career and Technology Centers	4,897,755.75		4,897,755.75
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	429,225.43		429,225.43
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	68,631.00	664,346.91	732,977.91
Section 2 Total	\$18,551,569.22	\$8,669,707.90	\$27,221,277.12

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Food Service / Cafeteria Operations Fund (51)**3000 Operation of Non-Instructional Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,004,180.22

Total Personnel Services – Salaries**\$1,004,180.22****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 362,179.10

220 Social Security Contributions 74,974.11

230 PSERS Retirement Contributions 258,102.00

250 Unemployment Compensation 1,547.71

260 Workers' Compensation 18,075.20

290 Other Current Employee Benefits 5,093.10

Total Personnel Services – Employee Benefits**\$719,971.22****400 Purchased Property Services**

410 Cleaning Services 2,856.56

430 Repairs and Maintenance Services 63,546.02

Total Purchased Property Services**\$66,402.58****500 Other Purchased Services**

520 Insurance – General 8,903.85

530 Communications 1,946.38

540 Advertising 5,512.88

570 Food Service Management 2,133,745.27

580 Travel 3,573.53

599 Other Miscellaneous Purchased Services 494.45

Total Other Purchased Services**\$2,154,176.36****600 Supplies**

610 General Supplies 133,874.26

620 Energy 1,983.85

630 Food 412,932.21

640 Books and Periodicals 410.50

Total Supplies**\$549,200.82****700 Property**

740 Depreciation 22,244.82

750 Equipment – Original and Additional 10,931.41

Total Property**\$33,176.23****800 Other Objects**

810 Dues and Fees 5,466.57

890 Miscellaneous Expenditures 34,367.15

Total Other Objects**\$39,833.72****Total 3000 Operation of Non-Instructional Services****\$4,566,941.15**

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,004,180.22
Total Personnel Services – Salaries				\$1,004,180.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				362,179.10
220 Social Security Contributions				74,974.11
230 PSERS Retirement Contributions				258,102.00
250 Unemployment Compensation				1,547.71
260 Workers' Compensation				18,075.20
290 Other Current Employee Benefits				5,093.10
Total Personnel Services – Employee Benefits				\$719,971.22
400 Purchased Property Services				
410 Cleaning Services				2,856.56
430 Repairs and Maintenance Services				63,546.02
Total Purchased Property Services				\$66,402.58
500 Other Purchased Services				
520 Insurance – General				8,903.85
530 Communications				1,946.38
540 Advertising				5,512.88
570 Food Service Management				2,133,745.27
580 Travel				3,573.53
599 Other Miscellaneous Purchased Services				494.45
Total Other Purchased Services				\$2,154,176.36
600 Supplies				
610 General Supplies				133,874.26
620 Energy				1,983.85
630 Food				412,932.21
640 Books and Periodicals				410.50
Total Supplies				\$549,200.82
700 Property				
740 Depreciation				22,244.82
750 Equipment – Original and Additional				10,931.41
Total Property				\$33,176.23
800 Other Objects				
810 Dues and Fees				5,466.57
890 Miscellaneous Expenditures				34,367.15
Total Other Objects				\$39,833.72
Total 3100 Food Services				\$4,566,941.15

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	4,566,941.15				4,566,941.15
Total Operation of Non-Instructional Services	\$4,566,941.15				\$4,566,941.15
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,566,941.15				\$4,566,941.15