

LEA Name : Coatesville Area SD  
Address : 545 East Lincoln Highway  
Coatesville , PA 19320

County : Chester  
AUN Number : 124151902  
LEA Type : SD

# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2015

Pennsylvania Department of Education

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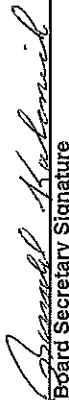
Office of Comptroller Operations

PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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



Chief School Administrator Signature



Board Secretary Signature

03/17/2016

Date

03/17/2016

Date

Loree Lonsinger

Contact Person

Lonsingerl@casdschool.org

Contact Person E-mail Address

(610)466-2449

Ext :

Contact Person Telephone Number

(610)466-2467

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# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2015

(Pursuant to PA School Code Section 218(b))

LEA Name : Coatesville Area SD  
AUN Number : 124151902  
County : Chester

Audit Certification Due:  
12/31/2015

This certification is applicable to:

Orig. Annual Financial Report submitted to  
Comptroller Operations: 12/31/2015  
Date

Annual Financial Report revisions submitted on: 6/31/2016  
Date

Indicate if the school audit was completed prior to submission of this form

Yes, audit has been completed  
 No, audit has not been completed

Auditing Firm:

MMLLIE  
140 WHITAKER AVE.  
CHEST, PA. 19380

Auditor Contact Name: JEFF MANTZ

Auditor Phone: 610-483-3180

Auditor E-mail: JMANTZ@MMLLIE.COM

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

Chief School Administrator

[Signature]  
Signature | Date 3/17/2016

Board Secretary

[Signature]  
Signature | Date 03/17/2016

Loree Lonsinger

(610)466-2449

EXT :

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12190	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.  REG Fund 10, Beg Fund Bal: \$8,009,557.00 PY Ending Fund Balance: \$7176793.00	Auditor adjustment of Delinquent Taxes \$832,764 after AFR filing in January 27, 2015.
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.  Total Govt Funds, Beg Bal: \$28,179,704.00 PY Ending Bal, Govt Funds: \$27346941.00	Auditor adjustment of Delinquent Taxes \$832,764 after AFR filing in January 27, 2015.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	2013 Bonds are Capital Appreciation Bonds Sold at a Discount
50270	SOIN: Accreted Interest Data was not entered for a Capital Appreciation Bond (General Obligation Bond - CAB or Authority Building Obligation - CAB). Use the SOIN data entry screen to correct or enter a justification.	2013 Bonds are Capital Appreciation Bonds Sold at a Discount
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: \$1,126.70 Prior Year SESS Schedule 2440: \$6,391.90	Expenditures were substantially reduced from the prior year.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	21,100,245				
0110 Investments					
0120 Taxes Receivable	6,866,309				
0130 Due From Other Funds	1,450,803				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,998,200				
0143 Federal Revenue Receivable	1,212,200				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	680,127				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$33,307,884</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$33,307,884</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	90,229	9,058,460			30,248,934
0110 Investments					
0120 Taxes Receivable					6,866,309
0130 Due From Other Funds					1,450,803
0141 Due From Other Governments					
0142 State Revenue Receivable					1,998,200
0143 Federal Revenue Receivable					1,212,200
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables		29,361			709,488
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$90,229</b>	<b>\$9,087,821</b>			<b>\$42,485,934</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$90,229</b>	<b>\$9,087,821</b>			<b>\$42,485,934</b>

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	6,942,779
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	319,062
0462 Payroll Deductions and Withholding	8,543,602
0480 Unearned Revenues	6,279,437
0490 Other Current Liabilities	

**Total Liabilities** **\$22,084,880**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	1,233,699
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,085,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	7,904,305

**Total Fund Balances** **\$11,223,004**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$33,307,884**

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds		4,864			4,864
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		638,989			7,581,768
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					319,062
0462 Payroll Deductions and Withholding					8,543,602
0480 Unearned Revenues					6,279,437
0490 Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$643,853</b>			<b>\$22,728,733</b>
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					1,233,699
0820 Restricted Fund Balance	90,229				90,229
0830 Committed Fund Balance		8,443,968			10,528,968
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					7,904,305
<b>Total Fund Balances</b>	<b>\$90,229</b>	<b>\$8,443,968</b>			<b>\$19,757,201</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$90,229</b>	<b>\$9,087,821</b>			<b>\$42,485,934</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	99,939,879				
7000 Revenue from State Sources	46,603,776				
8000 Revenue from Federal Sources	3,116,820				
<b>Total Revenues</b>	<b>\$149,660,475</b>				
<b>Expenditures</b>					
1000 Instruction	93,484,127				
2000 Support Services	38,367,179				
3000 Operation of Non-Instructional Services	1,163,849				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	13,416,590				
5130 Refund of Prior Year Revenues / Receipts	15,283				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$146,447,028</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$3,213,447</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	5	10,996			99,950,880
7000 Revenue from State Sources					46,603,776
8000 Revenue from Federal Sources					3,116,820
<b>Total Revenues</b>	<b>\$5</b>	<b>\$10,996</b>			<b>\$149,671,476</b>
<b>Expenditures</b>					
1000 Instruction					93,484,127
2000 Support Services					38,367,179
3000 Operation of Non-Instructional Services					1,163,849
4000 Facilities Acquisition, Construction and Improvement Services	4,584	11,642,367			11,646,951
5110 Debt Service					13,416,590
5130 Refund of Prior Year Revenues / Receipts					15,283
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$4,584</b>	<b>\$11,642,367</b>			<b>\$158,093,979</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$4,579)</b>	<b>(\$11,631,371)</b>			<b>(\$8,422,503)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$3,213,447</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	8,009,557				
<b>Fund Balance - End Of Year</b>	<b>\$11,223,004</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$4,579)</b>	<b>(\$11,631,371)</b>			<b>(\$8,422,503)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	94,808	20,075,339			28,179,704
<b>Fund Balance - End Of Year</b>	<b>\$90,229</b>	<b>\$8,443,968</b>			<b>\$19,757,201</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,825,199			1,825,199	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	4,461			4,461	
0143 Federal Revenue Receivable	112,245			112,245	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	8,518			8,518	
0170 Inventories	36,941			36,941	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,987,364</b>			<b>\$1,987,364</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	94,083			94,083	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$94,083</b>			<b>\$94,083</b>	
0910 Deferred Outflows of Resources	203,000			203,000	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,284,447</b>			<b>\$2,284,447</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	1,445,939			1,445,939	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	(5,610)			(5,610)	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,977			8,977	
0462 Payroll Deductions and Withholding	267,669			267,669	
0480 Unearned Revenues	37,050			37,050	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$1,754,025</b>			<b>\$1,754,025</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	114,884			114,884	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	2,892,919			2,892,919	
<b>Total Noncurrent Liabilities</b>	<b>\$3,007,803</b>			<b>\$3,007,803</b>	
<b>Total Liabilities</b>	<b>\$4,761,828</b>			<b>\$4,761,828</b>	
0950 Deferred Inflows of Resources	201,000			201,000	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	94,083			94,083	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,772,464)			(2,772,464)	
<b>Total Net Position</b>	<b>(\$2,678,381)</b>			<b>(\$2,678,381)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$2,284,447</b>			<b>\$2,284,447</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	586,847			586,847	
0071 Charges for Services	134,525			134,525	
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$721,372</b>			<b>\$721,372</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	950,111			950,111	
200 Personnel Services – Employee Benefits	654,933			654,933	
300 Purchased Professional and Technical Services	9,075			9,075	
400 Purchased Property Services	11,969			11,969	
500 Other Purchased Services	189,364			189,364	
600 Supplies	1,404,369			1,404,369	
740 Depreciation	36,019			36,019	
810 Dues and Fees					
890 Miscellaneous Expenditures	71,965			71,965	
<b>Total Operating Expenses</b>	<b>\$3,327,805</b>			<b>\$3,327,805</b>	
<b>Operating Income (Loss)</b>	<b>(\$2,606,433)</b>			<b>(\$2,606,433)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	87			87	
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	110,013			110,013	
8000 Revenue from Federal Sources	2,278,017			2,278,017	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$2,388,117</b>			<b>\$2,388,117</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$218,316)</b>			<b>(\$218,316)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>(\$218,316)</b>			<b>(\$218,316)</b>	
0002 Net Position - Beginning of Fiscal Year	(2,460,065)			(2,460,065)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$2,678,381)</b>			<b>(\$2,678,381)</b>	

LEA : 124151902 Coatesville Area SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	718,713			718,713	
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	953,496			953,496	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,015,678			2,015,678	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$2,250,461)</b>			<b>(\$2,250,461)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	105,552			105,552	
0023 Receipts From Federal Sources -8000	2,209,544			2,209,544	
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	1,568,257			1,568,257	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$3,883,353</b>			<b>\$3,883,353</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	87			87	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$87</b>			<b>\$87</b>	



	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	1,632,979			1,632,979	
0004 Cash and Cash Equivalents Beginning of Year	192,220			192,220	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,825,199</b>			<b>\$1,825,199</b>	

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

0005 Operating Income (Loss) per REP	(2,606,433)			(2,606,433)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	36,019			36,019	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	61,000			61,000	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,659)			(2,659)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(17,782)			(17,782)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	270,467			270,467	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	8,927			8,927	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
<b>Total Adjustments</b>	<b>\$355,972</b>			<b>\$355,972</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$2,250,461)</b>			<b>(\$2,250,461)</b>	

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

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

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	155,417			87,067
0110 Investments	13,776			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$169,193</b>			<b>\$87,067</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$169,193</b>			<b>\$87,067</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents		144,986		387,470
0110 Investments				13,776
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$144,986</b>		<b>\$401,246</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$144,986</b>		<b>\$401,246</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	1,235			3,078
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>	<b>\$1,235</b>			<b>\$3,078</b>
0950 Deferred Inflows of Resources				83,989
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	167,958			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$167,958</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$169,193</b>			<b>\$87,067</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	75			4,388
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>	<b>\$75</b>			<b>\$4,388</b>
0950 Deferred Inflows of Resources		144,911		228,900
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				167,958
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$167,958</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$144,986</b>		<b>\$401,246</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	51,027					51,027
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	59,050					59,050
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$8,023)</b>					<b>(\$8,023)</b>
0006 Net Position – Beginning of Fiscal Year	175,981					175,981
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$167,958</b>					<b>\$167,958</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	83,384,654.35			83,384,654.35
6112 Interim Real Estate Taxes	89,163.13			89,163.13
6113 Public Utility Realty Taxes	115,830.91			115,830.91
6143 Current Act 511 Local Services Taxes	84,525.89			84,525.89
6151 Current Act 511 Earned Income Taxes	8,267,958.52			8,267,958.52
6153 Current Act 511 Real Estate Transfer Taxes	1,272,264.31			1,272,264.31
6411 Delinquent Real Estate Taxes	4,846,304.16			4,846,304.16
6500 Earnings on Investments	51,869.30			
6700 Revenues from LEA Activities	101,975.15			
6832 Federal IDEA Revenue Received as Pass Through	1,090,738.90			
6910 Rentals	113,542.55			
6920 Contributions and Donations from Private Sources	20,600.00			
6942 Summer School Tuition	53,160.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	233,305.85			
6991 Refunds of a Prior Year Expenditure	103,647.66			
6992 Energy Efficiency Revenues and Incentives	90,278.45			
6999 Other Revenues Not Specified Above	20,060.16			
<b>TOTAL Revenue from Local Sources</b>	<b>\$99,939,879.29</b>			<b>\$98,060,701.27</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	23,390,005.59		
7160 Tuition for Orphans Subsidy	175,338.62		
7250 Migratory Children	40.00		
7271 Special Education funds for School-Aged Pupils	4,698,833.77		
7310 Transportation (Pupil and Nonpublic/CS)	5,352,513.34		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	842,573.51		
7330 Health Services (Medical, Dental, Nurse, Act 25)	141,582.17		
7340 State Property Tax Reduction Allocation	4,119,495.80		
7505 Ready to Learn Block Grant	887,929.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,000.00		
7810 State Share of Social Security and Medicare Taxes	1,708,402.06		
7820 State Share of Retirement Contributions	5,282,062.03		
<b>TOTAL Revenue from State Sources</b>	<b>\$46,603,775.89</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	48,869.74		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,641,065.48		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	444,747.77		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	50,512.40		
8517 NCLB, Title IV - 21st Century Schools	214,254.31		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	680,006.94		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	37,363.34		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$3,116,819.98</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$149,660,475.16</b>		<b>\$98,060,701.27</b>

Revenue from Local Sources	99,939,879.29
Revenue from State Sources	46,603,775.89
Revenue from Federal Sources	3,116,819.98
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$149,660,475.16</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	33,032,634.52
<b>Total Personnel Services – Salaries</b>	<b>\$33,032,634.52</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	2,485,606.73
230 PSERS Retirement Contributions	7,055,487.59
240 Tuition Reimbursement	204,708.99
250 Unemployment Compensation	21,775.10
260 Workers' Compensation	371,234.56
270 Group Insurance – Self-Insurance	10,920,629.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,059,442.35</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	8,787,012.26
323 Professional Educational Services – Other Educational Agencies	2,995,599.81
324 Professional Educational Services – Employee Training and Development Services	39,660.21
329 Professional Educational Services – Other	84,998.54
330 Other Professional Services	1,038,310.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,945,581.26</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	5,519.75
440 Rentals	184,803.92
<b>Total Purchased Property Services</b>	<b>\$190,323.67</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	342,969.82
550 Printing and Binding	2,751.69
561 Tuition To Other School Districts Within the State	444,616.17
562 Tuition To Pennsylvania Charter Schools	21,314,426.12
564 Tuition To Career and Technology Centers	2,644,234.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	699,534.12
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	262,962.23
580 Travel	2,395.15
591 Services Purchased Locally	803.50
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	18,860.84
<b>Total Other Purchased Services</b>	<b>\$25,733,553.64</b>
<b>600 Supplies</b>	
610 General Supplies	246,650.38
640 Books and Periodicals	257,787.23
650 Supplies & Fees – Technology Related	13,626.07
<b>Total Supplies</b>	<b>\$518,063.68</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	11,376.05
760 Equipment – Replacement	2,224.29
<b>Total Property</b>	<b>\$13,600.34</b>

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**General Fund (10)**

**1000 Instruction**

**Total**

**800 Other Objects**

810 Dues and Fees

1,000.50

820 Claims and Judgments Against the LEA

(10,073.19)

**Total Other Objects**

**(\$9,072.69)**

**Total 1000 Instruction**

**\$93,484,126.77**

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,918,914.75	11,834,168.61	1,684,481.12	26,437,564.48
<b>Total Personnel Services – Salaries</b>	<b>\$12,918,914.75</b>	<b>\$11,834,168.61</b>	<b>\$1,684,481.12</b>	<b>\$26,437,564.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	970,893.30	890,773.90	126,916.56	1,988,583.76
230 PSERS Retirement Contributions	2,759,832.75	2,532,428.88	360,402.51	5,652,664.14
240 Tuition Reimbursement	113,241.48	91,467.51		204,708.99
250 Unemployment Compensation	8,078.30	7,021.70	977.94	16,077.94
260 Workers' Compensation	145,184.51	133,001.35	18,930.26	297,116.12
270 Group Insurance – Self-Insurance	4,452,565.25	3,707,541.51	494,116.88	8,654,223.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,449,795.59</b>	<b>\$7,362,234.85</b>	<b>\$1,001,344.15</b>	<b>\$16,813,374.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	508,681.26	426,050.93	64,222.53	998,954.72
323 Professional Educational Services – Other Educational Agencies			15,942.00	15,942.00
324 Professional Educational Services – Employee Training and Development Services	976.20	3,368.80	20,906.79	25,251.79
329 Professional Educational Services – Other			84,998.54	84,998.54
330 Other Professional Services			1,234.03	1,234.03
<b>Total Purchased Professional and Technical Services</b>	<b>\$509,657.46</b>	<b>\$429,419.73</b>	<b>\$187,303.89</b>	<b>\$1,126,381.08</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,235.58	693.44		4,929.02
440 Rentals	95,955.49	86,784.73		182,740.22
<b>Total Purchased Property Services</b>	<b>\$100,191.07</b>	<b>\$87,478.17</b>		<b>\$187,669.24</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,951.43	1,406.26	9,530.48	12,888.17
550 Printing and Binding	2,751.69			2,751.69
561 Tuition To Other School Districts Within the State	84,129.54	70,463.51		154,593.05
562 Tuition To Pennsylvania Charter Schools	7,928,476.53	6,640,572.58		14,569,049.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	82,087.00	68,752.77		150,839.77
580 Travel	1,011.03	257.57		1,268.60
<b>Total Other Purchased Services</b>	<b>\$8,100,407.22</b>	<b>\$6,781,452.69</b>	<b>\$9,530.48</b>	<b>\$14,891,390.39</b>
<b>600 Supplies</b>				
610 General Supplies	119,761.10	104,119.09	5,454.72	229,334.91
640 Books and Periodicals	160,301.81	34,265.43	62,855.58	257,422.82
650 Supplies & Fees – Technology Related	694.95	2,799.36	3,139.00	6,633.31
<b>Total Supplies</b>	<b>\$280,757.86</b>	<b>\$141,183.88</b>	<b>\$71,449.30</b>	<b>\$493,391.04</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	4,583.62	1,679.72		6,263.34
760 Equipment – Replacement	1,261.38	336.56		1,597.94
<b>Total Property</b>	<b>\$5,845.00</b>	<b>\$2,016.28</b>		<b>\$7,861.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees	122.52	462.98		585.50

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$122.52	\$462.98		\$585.50
Total 1100 Regular Programs – Elementary / Secondary	\$30,365,691.47	\$26,638,417.19	\$2,954,108.94	\$59,958,217.60

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**General Fund (10)****1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,918,914.75	11,834,168.61		24,753,083.36
<b>Total Personnel Services – Salaries</b>	<b>\$12,918,914.75</b>	<b>\$11,834,168.61</b>		<b>\$24,753,083.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	970,893.30	890,773.90		1,861,667.20
230 PSERS Retirement Contributions	2,759,832.75	2,532,428.88		5,292,261.63
240 Tuition Reimbursement	113,241.48	91,467.51		204,708.99
250 Unemployment Compensation	8,078.30	7,021.70		15,100.00
260 Workers' Compensation	145,184.51	133,001.35		278,185.86
270 Group Insurance – Self-Insurance	4,452,565.25	3,707,541.51		8,160,106.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,449,795.59</b>	<b>\$7,362,234.85</b>		<b>\$15,812,030.44</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	508,681.26	426,050.93		934,732.19
324 Professional Educational Services – Employee Training and Development Services	976.20	3,368.80		4,345.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$509,657.46</b>	<b>\$429,419.73</b>		<b>\$939,077.19</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,235.58	693.44		4,929.02
440 Rentals	95,955.49	86,784.73		182,740.22
<b>Total Purchased Property Services</b>	<b>\$100,191.07</b>	<b>\$87,478.17</b>		<b>\$187,669.24</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,951.43	1,406.26		3,357.69
550 Printing and Binding	2,751.69			2,751.69
561 Tuition To Other School Districts Within the State	84,129.54	70,463.51		154,593.05
562 Tuition To Pennsylvania Charter Schools	7,928,476.53	6,640,572.58		14,569,049.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	82,087.00	68,752.77		150,839.77
580 Travel	1,011.03	257.57		1,268.60
<b>Total Other Purchased Services</b>	<b>\$8,100,407.22</b>	<b>\$6,781,452.69</b>		<b>\$14,881,859.91</b>
<b>600 Supplies</b>				
610 General Supplies	119,761.10	104,119.09	364.53	224,244.72
640 Books and Periodicals	160,301.81	34,265.43		194,567.24
650 Supplies & Fees – Technology Related	694.95	2,799.36		3,494.31
<b>Total Supplies</b>	<b>\$280,757.86</b>	<b>\$141,183.88</b>	<b>\$364.53</b>	<b>\$422,306.27</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	4,583.62	1,679.72		6,263.34
760 Equipment – Replacement	1,261.38	336.56		1,597.94
<b>Total Property</b>	<b>\$5,845.00</b>	<b>\$2,016.28</b>		<b>\$7,861.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees	122.52	462.98		585.50
<b>Total Other Objects</b>	<b>\$122.52</b>	<b>\$462.98</b>		<b>\$585.50</b>
<b>Total 1110 Regular Programs</b>	<b>\$30,365,691.47</b>	<b>\$26,638,417.19</b>	<b>\$364.53</b>	<b>\$57,004,473.19</b>



**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			1,684,481.12	1,684,481.12
<b>Total Personnel Services – Salaries</b>			<b>\$1,684,481.12</b>	<b>\$1,684,481.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			126,916.56	126,916.56
230 PSERS Retirement Contributions			360,402.51	360,402.51
250 Unemployment Compensation			977.94	977.94
260 Workers' Compensation			18,930.26	18,930.26
270 Group Insurance – Self-Insurance			494,116.88	494,116.88
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,001,344.15</b>	<b>\$1,001,344.15</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			64,222.53	64,222.53
323 Professional Educational Services – Other Educational Agencies			15,942.00	15,942.00
324 Professional Educational Services – Employee Training and Development Services			20,906.79	20,906.79
329 Professional Educational Services – Other			84,998.54	84,998.54
330 Other Professional Services			1,234.03	1,234.03
<b>Total Purchased Professional and Technical Services</b>			<b>\$187,303.89</b>	<b>\$187,303.89</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			9,530.48	9,530.48
<b>Total Other Purchased Services</b>			<b>\$9,530.48</b>	<b>\$9,530.48</b>
<b>600 Supplies</b>				
610 General Supplies			5,090.19	5,090.19
640 Books and Periodicals			62,855.58	62,855.58
650 Supplies & Fees – Technology Related			3,139.00	3,139.00
<b>Total Supplies</b>			<b>\$71,084.77</b>	<b>\$71,084.77</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$2,953,744.41</b>	<b>\$2,953,744.41</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,070,181.07	2,492,760.53	312,924.93	5,875,866.53
<b>Total Personnel Services – Salaries</b>	<b>\$3,070,181.07</b>	<b>\$2,492,760.53</b>	<b>\$312,924.93</b>	<b>\$5,875,866.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	232,074.68	187,154.08	23,534.26	442,763.02
230 PSERS Retirement Contributions	653,645.15	528,305.78	66,965.92	1,248,916.85
250 Unemployment Compensation	2,913.29	2,099.27	344.68	5,357.24
260 Workers' Compensation	34,504.27	28,014.63	3,517.12	66,036.02
270 Group Insurance – Self-Insurance	1,008,201.54	980,065.90	32,188.02	2,020,455.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,931,338.93</b>	<b>\$1,725,639.66</b>	<b>\$126,550.00</b>	<b>\$3,783,528.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	3,716,166.41	2,981,152.01	1,090,739.12	7,788,057.54
323 Professional Educational Services – Other Educational Agencies	1,620,933.86	1,358,723.95		2,979,657.81
324 Professional Educational Services – Employee Training and Development Services			3,654.00	3,654.00
330 Other Professional Services	556,006.91	465,689.00	15,380.50	1,037,076.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,893,107.18</b>	<b>\$4,805,564.96</b>	<b>\$1,109,773.62</b>	<b>\$11,808,445.76</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	179,630.44	150,451.21		330,081.65
561 Tuition To Other School Districts Within the State	135,604.34	113,576.73		249,181.07
562 Tuition To Pennsylvania Charter Schools	3,670,834.17	3,074,542.84		6,745,377.01
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	380,686.47	318,847.65		699,534.12
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,839.80	11,591.66		25,431.46
580 Travel	613.07	513.48		1,126.55
591 Services Purchased Locally	437.26	366.24		803.50
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	10,264.07	8,596.77		18,860.84
<b>Total Other Purchased Services</b>	<b>\$4,391,909.62</b>	<b>\$3,678,486.58</b>		<b>\$8,070,396.20</b>
<b>600 Supplies</b>				
610 General Supplies	3,500.06	1,499.47	688.17	5,687.70
640 Books and Periodicals	99.97	83.73		183.70
650 Supplies & Fees – Technology Related	3,805.46	3,187.30		6,992.76
<b>Total Supplies</b>	<b>\$7,405.49</b>	<b>\$4,770.50</b>	<b>\$688.17</b>	<b>\$12,864.16</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	2,870.37	2,042.34		4,912.71
<b>Total Property</b>	<b>\$2,870.37</b>	<b>\$2,042.34</b>		<b>\$4,912.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees	225.84	189.16		415.00
820 Claims and Judgments Against the LEA	(5,481.83)	(4,591.36)		(10,073.19)
<b>Total Other Objects</b>	<b>(\$5,255.99)</b>	<b>(\$4,402.20)</b>		<b>(\$9,658.19)</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$15,291,556.67</b>	<b>\$12,704,862.37</b>	<b>\$1,549,936.72</b>	<b>\$29,546,355.76</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	172,209.75	246,383.06		418,592.81
<b>Total Personnel Services – Salaries</b>	<b>\$172,209.75</b>	<b>\$246,383.06</b>		<b>\$418,592.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	12,990.80	18,660.41		31,651.21
230 PSERS Retirement Contributions	36,852.80	52,726.03		89,578.83
250 Unemployment Compensation	127.04	153.04		280.08
260 Workers' Compensation	1,935.23	2,768.97		4,704.20
270 Group Insurance – Self-Insurance	73,870.83	73,232.46		147,103.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$125,776.70</b>	<b>\$147,540.91</b>		<b>\$273,317.61</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	289,163.39	242,191.61		531,355.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$289,163.39</b>	<b>\$242,191.61</b>		<b>\$531,355.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$587,149.84</b>	<b>\$636,115.58</b>		<b>\$1,223,265.42</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	97,600.00			97,600.00
<b>Total Personnel Services – Salaries</b>	<b>\$97,600.00</b>			<b>\$97,600.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	8,512.02			8,512.02
230 PSERS Retirement Contributions	20,886.32			20,886.32
250 Unemployment Compensation	35.22			35.22
260 Workers' Compensation	1,096.73			1,096.73
270 Group Insurance – Self-Insurance	22,869.19			22,869.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$53,399.48</b>			<b>\$53,399.48</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	203,100.20	170,108.55	3,892.67	377,101.42
323 Professional Educational Services – Other Educational Agencies	12,171.09	10,202.23		22,373.32
330 Other Professional Services	284,457.53	238,250.17		522,707.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$499,728.82</b>	<b>\$418,560.95</b>	<b>\$3,892.67</b>	<b>\$922,182.44</b>
<b>500 Other Purchased Services</b>				
580 Travel	227.58	190.61		418.19
<b>Total Other Purchased Services</b>	<b>\$227.58</b>	<b>\$190.61</b>		<b>\$418.19</b>
<b>600 Supplies</b>				
610 General Supplies	1,367.98	1,145.77		2,513.75
<b>Total Supplies</b>	<b>\$1,367.98</b>	<b>\$1,145.77</b>		<b>\$2,513.75</b>
<b>Total 1220 Sensory Support</b>	<b>\$652,323.86</b>	<b>\$419,897.33</b>	<b>\$3,892.67</b>	<b>\$1,076,113.86</b>

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**General Fund (10)****1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	280,787.93	182,770.27	312,798.93	776,357.13
<b>Total Personnel Services – Salaries</b>	<b>\$280,787.93</b>	<b>\$182,770.27</b>	<b>\$312,798.93</b>	<b>\$776,357.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	21,082.78	13,738.73	23,524.62	58,346.13
230 PSERS Retirement Contributions	60,030.35	39,064.18	66,938.96	166,033.49
250 Unemployment Compensation	214.21	122.03	344.19	680.43
260 Workers' Compensation	3,155.58	2,054.31	3,515.70	8,725.59
270 Group Insurance – Self-Insurance	120,822.40	49,145.15	32,188.02	202,155.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$205,305.32</b>	<b>\$104,124.40</b>	<b>\$126,511.49</b>	<b>\$435,941.21</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	832,600.62	697,352.74		1,529,953.36
323 Professional Educational Services – Other Educational Agencies	415,899.58	348,621.71		764,521.29
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,248,500.20</b>	<b>\$1,045,974.45</b>		<b>\$2,294,474.65</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	717.01	600.53		1,317.54
591 Services Purchased Locally	437.26	366.24		803.50
<b>Total Other Purchased Services</b>	<b>\$1,154.27</b>	<b>\$966.77</b>		<b>\$2,121.04</b>
<b>600 Supplies</b>				
610 General Supplies	1,709.78			1,709.78
<b>Total Supplies</b>	<b>\$1,709.78</b>			<b>\$1,709.78</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	431.92			431.92
<b>Total Property</b>	<b>\$431.92</b>			<b>\$431.92</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,737,889.42</b>	<b>\$1,333,835.89</b>	<b>\$439,310.42</b>	<b>\$3,511,035.73</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,494,817.64	2,051,001.98	126.00	4,545,945.62
<b>Total Personnel Services – Salaries</b>	<b>\$2,494,817.64</b>	<b>\$2,051,001.98</b>	<b>\$126.00</b>	<b>\$4,545,945.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	187,823.10	153,831.26	9.64	341,664.00
230 PSERS Retirement Contributions	530,575.76	433,818.03	26.96	964,420.75
250 Unemployment Compensation	2,490.37	1,800.91	0.49	4,291.77
260 Workers' Compensation	28,038.31	23,049.65	1.42	51,089.38
270 Group Insurance – Self-Insurance	758,041.73	841,096.92		1,599,138.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,506,969.27</b>	<b>\$1,453,596.77</b>	<b>\$38.51</b>	<b>\$2,960,604.55</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,059,749.05	887,603.12		1,947,352.17
323 Professional Educational Services – Other Educational Agencies	968,675.46	811,977.95		1,780,653.41
324 Professional Educational Services – Employee Training and Development Services			3,654.00	3,654.00
330 Other Professional Services			15,380.50	15,380.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,028,424.51</b>	<b>\$1,699,581.07</b>	<b>\$19,034.50</b>	<b>\$3,747,040.08</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	178,913.43	149,850.68		328,764.11
580 Travel	385.49	322.87		708.36
<b>Total Other Purchased Services</b>	<b>\$179,298.92</b>	<b>\$150,173.55</b>		<b>\$329,472.47</b>
<b>600 Supplies</b>				
610 General Supplies	422.30	353.70	688.17	1,464.17
640 Books and Periodicals	99.97	83.73		183.70
650 Supplies & Fees – Technology Related	3,805.46	3,187.30		6,992.76
<b>Total Supplies</b>	<b>\$4,327.73</b>	<b>\$3,624.73</b>	<b>\$688.17</b>	<b>\$8,640.63</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	2,438.45	2,042.34		4,480.79
<b>Total Property</b>	<b>\$2,438.45</b>	<b>\$2,042.34</b>		<b>\$4,480.79</b>
<b>800 Other Objects</b>				
810 Dues and Fees	225.84	189.16		415.00
820 Claims and Judgments Against the LEA	(5,481.83)	(4,591.36)		(10,073.19)
<b>Total Other Objects</b>	<b>(\$5,255.99)</b>	<b>(\$4,402.20)</b>		<b>(\$9,658.19)</b>
<b>Total 1240 Academic Support</b>	<b>\$6,211,020.53</b>	<b>\$5,355,618.24</b>	<b>\$19,887.18</b>	<b>\$11,586,525.95</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,323,705.34	1,886,409.15	126.00	4,210,240.49
<b>Total Personnel Services – Salaries</b>	<b>\$2,323,705.34</b>	<b>\$1,886,409.15</b>	<b>\$126.00</b>	<b>\$4,210,240.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	175,167.53	141,561.67	9.64	316,738.84
230 PSERS Retirement Contributions	493,957.92	398,595.10	26.96	892,579.98
250 Unemployment Compensation	2,409.41	1,727.24	0.49	4,137.14
260 Workers' Compensation	26,115.18	21,199.71	1.42	47,316.31
270 Group Insurance – Self-Insurance	696,254.93	781,870.53		1,478,125.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,393,904.97</b>	<b>\$1,344,954.25</b>	<b>\$38.51</b>	<b>\$2,738,897.73</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,059,749.05	887,603.12		1,947,352.17
323 Professional Educational Services – Other Educational Agencies	968,433.38	811,775.03		1,780,208.41
324 Professional Educational Services – Employee Training and Development Services			3,654.00	3,654.00
330 Other Professional Services			15,380.50	15,380.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,028,182.43</b>	<b>\$1,699,378.15</b>	<b>\$19,034.50</b>	<b>\$3,746,595.08</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	177,447.26	148,622.68		326,069.94
580 Travel	385.49	322.87		708.36
<b>Total Other Purchased Services</b>	<b>\$177,832.75</b>	<b>\$148,945.55</b>		<b>\$326,778.30</b>
<b>600 Supplies</b>				
610 General Supplies			688.17	688.17
650 Supplies & Fees – Technology Related	3,805.46	3,187.30		6,992.76
<b>Total Supplies</b>	<b>\$3,805.46</b>	<b>\$3,187.30</b>	<b>\$688.17</b>	<b>\$7,680.93</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	2,438.45	2,042.34		4,480.79
<b>Total Property</b>	<b>\$2,438.45</b>	<b>\$2,042.34</b>		<b>\$4,480.79</b>
<b>800 Other Objects</b>				
820 Claims and Judgments Against the LEA	(5,481.83)	(4,591.36)		(10,073.19)
<b>Total Other Objects</b>	<b>(\$5,481.83)</b>	<b>(\$4,591.36)</b>		<b>(\$10,073.19)</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$5,924,387.57</b>	<b>\$5,080,325.38</b>	<b>\$19,887.18</b>	<b>\$11,024,600.13</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	171,112.30	164,592.83		335,705.13
<b>Total Personnel Services – Salaries</b>	<b>\$171,112.30</b>	<b>\$164,592.83</b>		<b>\$335,705.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	12,655.57	12,269.59		24,925.16
230 PSERS Retirement Contributions	36,617.84	35,222.93		71,840.77
250 Unemployment Compensation	80.96	73.67		154.63
260 Workers' Compensation	1,923.13	1,849.94		3,773.07
270 Group Insurance – Self-Insurance	61,786.80	59,226.39		121,013.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$113,064.30</b>	<b>\$108,642.52</b>		<b>\$221,706.82</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	242.08	202.92		445.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$242.08</b>	<b>\$202.92</b>		<b>\$445.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,466.17	1,228.00		2,694.17
<b>Total Other Purchased Services</b>	<b>\$1,466.17</b>	<b>\$1,228.00</b>		<b>\$2,694.17</b>
<b>600 Supplies</b>				
610 General Supplies	422.30	353.70		776.00
640 Books and Periodicals	99.97	83.73		183.70
<b>Total Supplies</b>	<b>\$522.27</b>	<b>\$437.43</b>		<b>\$959.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees	225.84	189.16		415.00
<b>Total Other Objects</b>	<b>\$225.84</b>	<b>\$189.16</b>		<b>\$415.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$286,632.96</b>	<b>\$275,292.86</b>		<b>\$561,925.82</b>



General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	380,978.25	319,092.03	1,085,455.12	1,785,525.40
323 Professional Educational Services – Other Educational Agencies	224,187.73	187,922.06		412,109.79
330 Other Professional Services	256,916.39	215,182.82		472,099.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$862,082.37</b>	<b>\$722,196.91</b>	<b>\$1,085,455.12</b>	<b>\$2,669,734.40</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$862,082.37</b>	<b>\$722,196.91</b>	<b>\$1,085,455.12</b>	<b>\$2,669,734.40</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

156,835.73

156,835.73

**\$156,835.73**

**\$156,835.73**

**\$156,835.73**

**\$156,835.73**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	24,765.75	12,605.22		37,370.97
<b>Total Personnel Services – Salaries</b>	<b>\$24,765.75</b>	<b>\$12,605.22</b>		<b>\$37,370.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,665.98	923.68		2,589.66
230 PSERS Retirement Contributions	5,299.92	2,697.54		7,997.46
250 Unemployment Compensation	46.45	23.29		69.74
260 Workers' Compensation	278.42	141.70		420.12
270 Group Insurance – Self-Insurance	32,597.39	16,591.37		49,188.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,888.16</b>	<b>\$20,377.58</b>		<b>\$60,265.74</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	793,739.17	664,803.96	1,391.33	1,459,934.46
330 Other Professional Services	14,632.99	12,256.01		26,889.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$808,372.16</b>	<b>\$677,059.97</b>	<b>\$1,391.33</b>	<b>\$1,486,823.46</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	135,604.34	113,576.73		249,181.07
562 Tuition To Pennsylvania Charter Schools	3,670,834.17	3,074,542.84		6,745,377.01
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	380,686.47	318,847.65		699,534.12
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,839.80	11,591.66		25,431.46
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	10,264.07	8,596.77		18,860.84
<b>Total Other Purchased Services</b>	<b>\$4,211,228.85</b>	<b>\$3,527,155.65</b>		<b>\$7,738,384.50</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$5,084,254.92</b>	<b>\$4,237,198.42</b>	<b>\$1,391.33</b>	<b>\$9,322,844.67</b>

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**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		517,782.88		517,782.88
<b>Total Personnel Services – Salaries</b>		<b>\$517,782.88</b>		<b>\$517,782.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		39,178.53		39,178.53
230 PSERS Retirement Contributions		110,805.52		110,805.52
250 Unemployment Compensation		241.60		241.60
260 Workers' Compensation		5,818.89		5,818.89
270 Group Insurance – Self-Insurance		173,544.34		173,544.34
<b>Total Personnel Services – Employee Benefits</b>		<b>\$329,588.88</b>		<b>\$329,588.88</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		590.73		590.73
<b>Total Purchased Property Services</b>		<b>\$590.73</b>		<b>\$590.73</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		2,644,234.00		2,644,234.00
<b>Total Other Purchased Services</b>		<b>\$2,644,234.00</b>		<b>\$2,644,234.00</b>
<b>600 Supplies</b>				
610 General Supplies		11,627.77		11,627.77
640 Books and Periodicals		180.71		180.71
<b>Total Supplies</b>		<b>\$11,808.48</b>		<b>\$11,808.48</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		200.00		200.00
760 Equipment – Replacement		626.35		626.35
<b>Total Property</b>		<b>\$826.35</b>		<b>\$826.35</b>
<b>Total 1300 Vocational Education</b>		<b>\$3,504,831.32</b>		<b>\$3,504,831.32</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,413.35	195,007.28		201,420.63
<b>Total Personnel Services – Salaries</b>	<b>\$6,413.35</b>	<b>\$195,007.28</b>		<b>\$201,420.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	480.34	14,601.08		15,081.42
230 PSERS Retirement Contributions	1,369.50	41,731.58		43,101.08
250 Unemployment Compensation	1.05	97.27		98.32
260 Workers' Compensation	72.08	2,191.45		2,263.53
270 Group Insurance – Self-Insurance		72,405.94		72,405.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,922.97</b>	<b>\$131,027.32</b>		<b>\$132,950.29</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,123.07	940.63		2,063.70
<b>Total Purchased Property Services</b>	<b>\$1,123.07</b>	<b>\$940.63</b>		<b>\$2,063.70</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	22,226.24	18,615.81		40,842.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,177.24	39,513.76		86,691.00
<b>Total Other Purchased Services</b>	<b>\$69,403.48</b>	<b>\$58,129.57</b>		<b>\$127,533.05</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$78,862.87</b>	<b>\$385,104.80</b>		<b>\$463,967.67</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

20,080.50

20,080.50

**Total Personnel Services – Salaries**

**\$20,080.50**

**\$20,080.50**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,536.20

1,536.20

230 PSERS Retirement Contributions

4,297.23

4,297.23

260 Workers' Compensation

225.67

225.67

**Total Personnel Services – Employee Benefits**

**\$6,059.10**

**\$6,059.10**

**Total 1420 Summer School**

**\$26,139.60**

**\$26,139.60**

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	5,951.35	11,216.90		17,168.25
<b>Total Personnel Services – Salaries</b>	<b>\$5,951.35</b>	<b>\$11,216.90</b>		<b>\$17,168.25</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	446.67	848.94		1,295.61
230 PSERS Retirement Contributions	1,273.59	2,400.43		3,674.02
250 Unemployment Compensation	1.05	2.18		3.23
260 Workers' Compensation	66.88	125.97		192.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,788.19</b>	<b>\$3,377.52</b>		<b>\$5,165.71</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$7,739.54</b>	<b>\$14,594.42</b>		<b>\$22,333.96</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		163,709.88		163,709.88
<b>Total Personnel Services – Salaries</b>		<b>\$163,709.88</b>		<b>\$163,709.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		12,215.94		12,215.94
230 PSERS Retirement Contributions		35,033.92		35,033.92
250 Unemployment Compensation		95.09		95.09
260 Workers' Compensation		1,839.81		1,839.81
270 Group Insurance – Self-Insurance		72,405.94		72,405.94
<b>Total Personnel Services – Employee Benefits</b>		<b>\$121,590.70</b>		<b>\$121,590.70</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,123.07	940.63		2,063.70
<b>Total Purchased Property Services</b>	<b>\$1,123.07</b>	<b>\$940.63</b>		<b>\$2,063.70</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	22,226.24	18,615.81		40,842.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,177.24	39,513.76		86,691.00
<b>Total Other Purchased Services</b>	<b>\$69,403.48</b>	<b>\$58,129.57</b>		<b>\$127,533.05</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$70,526.55</b>	<b>\$344,370.78</b>		<b>\$414,897.33</b>



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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	22,226.24	18,615.81		40,842.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,177.24	39,513.76		86,691.00
<b>Total Other Purchased Services</b>	<b>\$69,403.48</b>	<b>\$58,129.57</b>		<b>\$127,533.05</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$69,403.48</b>	<b>\$58,129.57</b>		<b>\$127,533.05</b>

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		163,709.88		163,709.88
<b>Total Personnel Services – Salaries</b>		<b>\$163,709.88</b>		<b>\$163,709.88</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions		12,215.94		12,215.94
230 PSERS Retirement Contributions		35,033.92		35,033.92
250 Unemployment Compensation		95.09		95.09
260 Workers' Compensation		1,839.81		1,839.81
270 Group Insurance – Self-Insurance		72,405.94		72,405.94
<b>Total Personnel Services – Employee Benefits</b>		<b>\$121,590.70</b>		<b>\$121,590.70</b>

400 Purchased Property Services

440 Rentals	1,123.07	940.63		2,063.70
<b>Total Purchased Property Services</b>	<b>\$1,123.07</b>	<b>\$940.63</b>		<b>\$2,063.70</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$1,123.07</b>	<b>\$286,241.21</b>		<b>\$287,364.28</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	462.00			462.00
<b>Total Personnel Services – Salaries</b>	<b>\$462.00</b>			<b>\$462.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	33.67			33.67
230 PSERS Retirement Contributions	95.91			95.91
260 Workers' Compensation	5.20			5.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$134.78</b>			<b>\$134.78</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$596.78</b>			<b>\$596.78</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

10,754.42

10,754.42

**Total Purchased Professional and Technical Services**

**\$10,754.42**

**\$10,754.42**

**Total 1500 Nonpublic School Programs**

**\$10,754.42**

**\$10,754.42**

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**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 14,339,016.60

**Total Personnel Services – Salaries \$14,339,016.60**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions 1,058,390.56

230 PSERS Retirement Contributions 2,968,917.60

250 Unemployment Compensation 8,786.51

260 Workers' Compensation 161,210.72

270 Group Insurance – Self-Insurance 4,690,044.95

**Total Personnel Services – Employee Benefits \$8,887,350.34**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius 100,962.59

324 Professional Educational Services – Employee Training and Development Services 89,494.59

329 Professional Educational Services – Other 65,349.79

330 Other Professional Services 1,332,710.35

340 Technical Services 14,447.84

350 Security / Safety Services 19,877.50

390 Other Purchased Professional and Technical Services 80,298.46

**Total Purchased Professional and Technical Services \$1,703,141.12**

**400 Purchased Property Services**

410 Cleaning Services 169,413.98

420 Utility Services 1,507,590.16

430 Repairs and Maintenance Services 385,284.48

440 Rentals 100,845.43

460 Extermination Services 9,126.16

**Total Purchased Property Services \$2,172,260.21**

**500 Other Purchased Services**

513 Contracted Carriers 8,173,991.41

516 Student Transportation Services From the IU 22,141.33

519 Student Transportation Services From Other Sources 14,153.60

520 Insurance – General 3,871.00

521 Fire Insurance 351.00

522 Automotive Liability Insurance 16,497.00

523 General Property and Liability Insurance 181,397.00

529 Other Insurance 108,760.00

530 Communications 266,820.74

549 Other Advertising/Public Relations 2,712.45

550 Printing and Binding 526.00

580 Travel 9,144.51

595 IU Payments By Withholding 50,251.37

**Total Other Purchased Services \$8,850,617.41**

**600 Supplies**

610 General Supplies 1,199,225.81

620 Energy 490,050.98

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

630 Food	5,837.32
640 Books and Periodicals	106,899.56
650 Supplies & Fees – Technology Related	14,912.24

<b>Total Supplies</b>	<b>\$1,816,925.91</b>
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**700 Property**

750 Equipment – Original and Additional	55,364.89
760 Equipment – Replacement	190,903.60

<b>Total Property</b>	<b>\$246,268.49</b>
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**800 Other Objects**

810 Dues and Fees	350,544.51
890 Miscellaneous Expenditures	1,054.00

<b>Total Other Objects</b>	<b>\$351,598.51</b>
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<b>Total 2000 Support Services</b>	<b>\$38,367,178.59</b>
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**General Fund (10)**

**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,168,779.75	1,469,128.40	21,164.91	2,986,815.10
<b>Total Personnel Services – Salaries</b>	<b>\$1,168,779.75</b>	<b>\$1,469,128.40</b>	<b>\$21,164.91</b>	<b>\$2,986,815.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	86,384.89	109,593.43	1,551.36	222,127.68
230 PSERS Retirement Contributions	248,257.39	312,334.11	4,529.39	633,514.60
250 Unemployment Compensation	692.95	734.14	14.08	1,691.88
260 Workers' Compensation	13,135.26	16,510.40	237.92	33,566.83
270 Group Insurance – Self-Insurance	426,446.62	481,145.65		1,000,494.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$774,917.11</b>	<b>\$920,317.73</b>	<b>\$6,332.75</b>	<b>\$1,891,395.32</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	15,073.00	12,624.54		27,697.54
324 Professional Educational Services – Employee Training and Development Services	146.93	123.07		525.00
330 Other Professional Services	27,814.06	23,295.94		51,110.00
340 Technical Services		9,743.00		9,743.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$43,033.99</b>	<b>\$45,786.55</b>		<b>\$89,075.54</b>
<b>500 Other Purchased Services</b>				
580 Travel	310.24	226.88		2,842.84
<b>Total Other Purchased Services</b>	<b>\$310.24</b>	<b>\$226.88</b>		<b>\$2,842.84</b>
<b>600 Supplies</b>				
610 General Supplies	14,863.36	12,648.96		28,355.08
630 Food	91.72	76.83		168.55
640 Books and Periodicals	175.31	146.84		950.83
<b>Total Supplies</b>	<b>\$15,130.39</b>	<b>\$12,872.63</b>		<b>\$29,474.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees				206.00
<b>Total Other Objects</b>				<b>\$206.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$2,002,171.48</b>	<b>\$2,448,332.19</b>	<b>\$27,497.66</b>	<b>\$4,999,809.26</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	104,012.42	87,116.61		191,129.03
<b>Total Personnel Services – Salaries</b>	<b>\$104,012.42</b>	<b>\$87,116.61</b>		<b>\$191,129.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	6,746.71	5,650.77		12,397.48
230 PSERS Retirement Contributions	20,569.68	17,228.33		37,798.01
250 Unemployment Compensation	40.85	34.22		75.07
260 Workers' Compensation	1,168.90	979.02		2,147.92
270 Group Insurance – Self-Insurance	26,163.33	21,913.35		48,076.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,689.47</b>	<b>\$45,805.69</b>		<b>\$100,495.16</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	6,427.00	5,383.00		11,810.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,427.00</b>	<b>\$5,383.00</b>		<b>\$11,810.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$165,128.89</b>	<b>\$138,305.30</b>		<b>\$303,434.19</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	104,012.42	87,116.61		191,129.03
<b>Total Personnel Services – Salaries</b>	<b>\$104,012.42</b>	<b>\$87,116.61</b>		<b>\$191,129.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	6,746.71	5,650.77		12,397.48
230 PSERS Retirement Contributions	20,569.68	17,228.33		37,798.01
250 Unemployment Compensation	40.85	34.22		75.07
260 Workers' Compensation	1,168.90	979.02		2,147.92
270 Group Insurance – Self-Insurance	26,163.33	21,913.35		48,076.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,689.47</b>	<b>\$45,805.69</b>		<b>\$100,495.16</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	6,427.00	5,383.00		11,810.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,427.00</b>	<b>\$5,383.00</b>		<b>\$11,810.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$165,128.89</b>	<b>\$138,305.30</b>		<b>\$303,434.19</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	606,696.56	1,057,662.84		1,664,359.40
<b>Total Personnel Services – Salaries</b>	<b>\$606,696.56</b>	<b>\$1,057,662.84</b>		<b>\$1,664,359.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	45,305.11	79,821.91		125,127.02
230 PSERS Retirement Contributions	129,661.15	225,695.23		355,356.38
250 Unemployment Compensation	380.67	521.66		902.33
260 Workers' Compensation	6,817.88	11,886.16		18,704.04
270 Group Insurance – Self-Insurance	216,372.29	334,281.25		550,653.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$398,537.10</b>	<b>\$652,206.21</b>		<b>\$1,050,743.31</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	146.93	123.07		270.00
340 Technical Services		9,743.00		9,743.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$146.93</b>	<b>\$9,866.07</b>		<b>\$10,013.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	39.36			39.36
<b>Total Other Purchased Services</b>	<b>\$39.36</b>			<b>\$39.36</b>
<b>600 Supplies</b>				
610 General Supplies	178.68	349.66		528.34
630 Food	91.72	76.83		168.55
640 Books and Periodicals	175.31	146.84		322.15
<b>Total Supplies</b>	<b>\$445.71</b>	<b>\$573.33</b>		<b>\$1,019.04</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,005,865.66</b>	<b>\$1,720,308.45</b>		<b>\$2,726,174.11</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

272,949.64

**Total Personnel Services – Salaries**

**\$272,949.64**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

20,424.38

230 PSERS Retirement Contributions

56,839.05

250 Unemployment Compensation

211.78

260 Workers' Compensation

3,067.58

270 Group Insurance – Self-Insurance

82,550.96

**Total Personnel Services – Employee Benefits**

**\$163,093.75**

500 Other Purchased Services

580 Travel

1,793.72

**Total Other Purchased Services**

**\$1,793.72**

600 Supplies

610 General Supplies

85.50

640 Books and Periodicals

628.68

**Total Supplies**

**\$714.18**

**Total 2130 Attendance Services**

**\$438,551.29**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	458,070.77	324,348.95	21,164.91	803,584.63
<b>Total Personnel Services – Salaries</b>	<b>\$458,070.77</b>	<b>\$324,348.95</b>	<b>\$21,164.91</b>	<b>\$803,584.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	34,333.07	24,120.75	1,551.36	60,005.18
230 PSERS Retirement Contributions	98,026.56	69,410.55	4,529.39	171,966.50
250 Unemployment Compensation	271.43	178.26	14.08	463.77
260 Workers' Compensation	5,148.48	3,645.22	237.92	9,031.62
270 Group Insurance – Self-Insurance	183,911.00	124,951.05		308,862.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$321,690.54</b>	<b>\$222,305.83</b>	<b>\$6,332.75</b>	<b>\$550,329.12</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	15,073.00	12,624.54		27,697.54
330 Other Professional Services	21,387.06	17,912.94		39,300.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,460.06</b>	<b>\$30,537.48</b>		<b>\$66,997.54</b>
<b>500 Other Purchased Services</b>				
580 Travel	270.88	226.88		497.76
<b>Total Other Purchased Services</b>	<b>\$270.88</b>	<b>\$226.88</b>		<b>\$497.76</b>
<b>600 Supplies</b>				
610 General Supplies	14,684.68	12,299.30		26,983.98
<b>Total Supplies</b>	<b>\$14,684.68</b>	<b>\$12,299.30</b>		<b>\$26,983.98</b>
<b>Total 2140 Psychological Services</b>	<b>\$831,176.93</b>	<b>\$589,718.44</b>	<b>\$27,497.66</b>	<b>\$1,448,393.03</b>

**General Fund (10)**

**2170 Student Accounting Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			54,792.40
<b>Total Personnel Services – Salaries</b>				<b>\$54,792.40</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	220 Social Security Contributions			4,173.62
	230 PSERS Retirement Contributions			11,554.66
	250 Unemployment Compensation			38.93
	260 Workers' Compensation			615.67
	270 Group Insurance – Self-Insurance			10,351.10
<b>Total Personnel Services – Employee Benefits</b>				<b>\$26,733.98</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			255.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$255.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			512.00
<b>Total Other Purchased Services</b>				<b>\$512.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			757.26
<b>Total Supplies</b>				<b>\$757.26</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			206.00
<b>Total Other Objects</b>				<b>\$206.00</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$83,256.64</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	841,508.34	569,078.96	135,150.77	1,545,738.07
<b>Total Personnel Services – Salaries</b>	<b>\$841,508.34</b>	<b>\$569,078.96</b>	<b>\$135,150.77</b>	<b>\$1,545,738.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	61,910.80	41,344.79	10,132.65	113,388.24
230 PSERS Retirement Contributions	173,184.52	115,919.19	28,921.92	318,025.63
250 Unemployment Compensation	467.58	389.21	45.03	901.82
260 Workers' Compensation	9,457.39	6,396.02	1,519.09	17,372.50
270 Group Insurance – Self-Insurance	273,995.68	195,032.74	30,334.90	499,363.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$519,015.97</b>	<b>\$359,081.95</b>	<b>\$70,953.59</b>	<b>\$949,051.51</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			60,244.59	60,244.59
330 Other Professional Services			39,825.00	39,825.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$100,069.59</b>	<b>\$100,069.59</b>
<b>400 Purchased Property Services</b>				
440 Rentals		1,104.93		1,104.93
<b>Total Purchased Property Services</b>		<b>\$1,104.93</b>		<b>\$1,104.93</b>
<b>500 Other Purchased Services</b>				
580 Travel		147.78		147.78
<b>Total Other Purchased Services</b>		<b>\$147.78</b>		<b>\$147.78</b>
<b>600 Supplies</b>				
610 General Supplies	545.00	142.38	70,407.44	71,094.82
640 Books and Periodicals	10,043.99	84,463.32	9,633.42	104,140.73
650 Supplies & Fees – Technology Related	5,694.39	4,308.89		10,003.28
<b>Total Supplies</b>	<b>\$16,283.38</b>	<b>\$88,914.59</b>	<b>\$80,040.86</b>	<b>\$185,238.83</b>
<b>800 Other Objects</b>				
810 Dues and Fees		100.00		100.00
<b>Total Other Objects</b>		<b>\$100.00</b>		<b>\$100.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,376,807.69</b>	<b>\$1,018,428.21</b>	<b>\$386,214.81</b>	<b>\$2,781,450.71</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2240 Computer-Assisted Instruction Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	382,719.46	303,622.34		686,341.80
<b>Total Personnel Services – Salaries</b>	<b>\$382,719.46</b>	<b>\$303,622.34</b>		<b>\$686,341.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	27,824.93	21,965.05		49,789.98
230 PSERS Retirement Contributions	78,867.29	62,433.69		141,300.98
250 Unemployment Compensation	269.85	198.86		468.71
260 Workers' Compensation	4,301.39	3,412.55		7,713.94
270 Group Insurance – Self-Insurance	151,521.05	106,085.81		257,606.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$262,784.51</b>	<b>\$194,095.96</b>		<b>\$456,880.47</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$645,503.97</b>	<b>\$497,718.30</b>		<b>\$1,143,222.27</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	246,784.66	87,890.42		334,675.08
<b>Total Personnel Services – Salaries</b>	<b>\$246,784.66</b>	<b>\$87,890.42</b>		<b>\$334,675.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	18,688.11	6,483.19		25,171.30
230 PSERS Retirement Contributions	52,567.69	18,517.77		71,085.46
250 Unemployment Compensation	139.69	141.73		281.42
260 Workers' Compensation	2,773.20	987.73		3,760.93
270 Group Insurance – Self-Insurance	64,416.83	40,320.06		104,736.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$138,585.52</b>	<b>\$66,450.48</b>		<b>\$205,036.00</b>
<b>600 Supplies</b>				
610 General Supplies		142.38		142.38
640 Books and Periodicals	1,443.81	336.12		1,779.93
650 Supplies & Fees – Technology Related	2,228.28	842.78		3,071.06
<b>Total Supplies</b>	<b>\$3,672.09</b>	<b>\$1,321.28</b>		<b>\$4,993.37</b>
<b>800 Other Objects</b>				
810 Dues and Fees		100.00		100.00
<b>Total Other Objects</b>		<b>\$100.00</b>		<b>\$100.00</b>
<b>Total 2250 School Library Services</b>	<b>\$389,042.27</b>	<b>\$155,762.18</b>		<b>\$544,804.45</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	212,004.22	177,566.20	55,893.02	445,463.44
<b>Total Personnel Services – Salaries</b>	<b>\$212,004.22</b>	<b>\$177,566.20</b>	<b>\$55,893.02</b>	<b>\$445,463.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	15,397.76	12,896.55	4,088.92	32,383.23
230 PSERS Retirement Contributions	41,749.54	34,967.73	11,961.08	88,678.35
250 Unemployment Compensation	58.04	48.62	37.94	144.60
260 Workers' Compensation	2,382.80	1,995.74	628.07	5,006.61
270 Group Insurance – Self-Insurance	58,057.80	48,626.87	30,334.90	137,019.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$117,645.94</b>	<b>\$98,535.51</b>	<b>\$47,050.91</b>	<b>\$263,232.36</b>
<b>400 Purchased Property Services</b>				
440 Rentals		1,104.93		1,104.93
<b>Total Purchased Property Services</b>		<b>\$1,104.93</b>		<b>\$1,104.93</b>
<b>500 Other Purchased Services</b>				
580 Travel		147.78		147.78
<b>Total Other Purchased Services</b>		<b>\$147.78</b>		<b>\$147.78</b>
<b>600 Supplies</b>				
610 General Supplies	545.00			545.00
640 Books and Periodicals	8,600.18	84,127.20		92,727.38
650 Supplies & Fees – Technology Related	3,466.11	3,466.11		6,932.22
<b>Total Supplies</b>	<b>\$12,611.29</b>	<b>\$87,593.31</b>		<b>\$100,204.60</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$342,261.45</b>	<b>\$364,947.73</b>	<b>\$102,943.93</b>	<b>\$810,153.11</b>

**General Fund (10)**

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			79,257.75	79,257.75
<b>Total Personnel Services – Salaries</b>			<b>\$79,257.75</b>	<b>\$79,257.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			6,043.73	6,043.73
230 PSERS Retirement Contributions			16,960.84	16,960.84
250 Unemployment Compensation			7.09	7.09
260 Workers' Compensation			891.02	891.02
<b>Total Personnel Services – Employee Benefits</b>			<b>\$23,902.68</b>	<b>\$23,902.68</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			60,244.59	60,244.59
330 Other Professional Services			39,825.00	39,825.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$100,069.59</b>	<b>\$100,069.59</b>
<b>600 Supplies</b>				
610 General Supplies			70,407.44	70,407.44
640 Books and Periodicals			9,633.42	9,633.42
<b>Total Supplies</b>			<b>\$80,040.86</b>	<b>\$80,040.86</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>			<b>\$283,270.88</b>	<b>\$283,270.88</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,514,774.71	1,723,737.30		3,988,748.04
<b>Total Personnel Services – Salaries</b>	<b>\$1,514,774.71</b>	<b>\$1,723,737.30</b>		<b>\$3,988,748.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	111,898.64	126,506.83		292,307.42
230 PSERS Retirement Contributions	303,874.22	344,399.66		802,673.95
250 Unemployment Compensation	832.03	864.53		2,018.51
260 Workers' Compensation	17,023.52	19,371.72		44,803.31
270 Group Insurance – Self-Insurance	344,876.76	434,802.80		904,389.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$778,505.17</b>	<b>\$925,945.54</b>		<b>\$2,046,193.17</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,269.00
330 Other Professional Services				1,103,564.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,104,833.30</b>
<b>400 Purchased Property Services</b>				
440 Rentals				5,168.89
<b>Total Purchased Property Services</b>				<b>\$5,168.89</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				3,871.00
530 Communications				5,987.36
549 Other Advertising/Public Relations				1,240.19
550 Printing and Binding				526.00
580 Travel	122.07			986.94
<b>Total Other Purchased Services</b>	<b>\$122.07</b>			<b>\$12,611.49</b>
<b>600 Supplies</b>				
610 General Supplies	912.21	1,622.68		9,502.74
630 Food	268.60	556.86		5,543.91
<b>Total Supplies</b>	<b>\$1,180.81</b>	<b>\$2,179.54</b>		<b>\$15,046.65</b>
<b>700 Property</b>				
760 Equipment – Replacement	178.97	371.02		549.99
<b>Total Property</b>	<b>\$178.97</b>	<b>\$371.02</b>		<b>\$549.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,249.95	2,498.05		304,589.18
890 Miscellaneous Expenditures	1,054.00			1,054.00
<b>Total Other Objects</b>	<b>\$4,303.95</b>	<b>\$2,498.05</b>		<b>\$305,643.18</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$2,299,065.68</b>	<b>\$2,654,731.45</b>		<b>\$7,478,794.71</b>

**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			63,598.92
<b>Total Personnel Services – Salaries</b>				<b>\$63,598.92</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	220 Social Security Contributions			4,803.60
	230 PSERS Retirement Contributions			13,513.76
	250 Unemployment Compensation			38.83
	260 Workers' Compensation			714.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$19,070.75</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			1,269.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,269.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			3,871.00
	549 Other Advertising/Public Relations			1,240.19
	550 Printing and Binding			325.00
	580 Travel			287.47
<b>Total Other Purchased Services</b>				<b>\$5,723.66</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			901.99
	630 Food			191.72
<b>Total Supplies</b>				<b>\$1,093.71</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			16,910.65
<b>Total Other Objects</b>				<b>\$16,910.65</b>
<b>Total 2310 Board Services</b>				<b>\$107,666.69</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				61,017.74
<b>Total Purchased Professional and Technical Services</b>				<b>\$61,017.74</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				5,987.36
<b>Total Other Purchased Services</b>				<b>\$5,987.36</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				278,097.82
<b>Total Other Objects</b>				<b>\$278,097.82</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$345,102.92</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2350 Legal and Accounting Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,026,837.08
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,026,837.08</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$1,026,837.08</b>

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

464,051.46

**Total Personnel Services – Salaries**

**\$464,051.46**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

33,213.11

230 PSERS Retirement Contributions

94,960.42

250 Unemployment Compensation

215.98

260 Workers' Compensation

5,191.79

270 Group Insurance – Self-Insurance

94,726.98

**Total Personnel Services – Employee Benefits**

**\$228,308.28**

300 Purchased Professional and Technical Services

330 Other Professional Services

15,709.48

**Total Purchased Professional and Technical Services**

**\$15,709.48**

400 Purchased Property Services

440 Rentals

3,953.81

**Total Purchased Property Services**

**\$3,953.81**

500 Other Purchased Services

580 Travel

577.40

**Total Other Purchased Services**

**\$577.40**

600 Supplies

610 General Supplies

5,785.96

630 Food

4,526.73

**Total Supplies**

**\$10,312.69**

800 Other Objects

810 Dues and Fees

2,665.71

**Total Other Objects**

**\$2,665.71**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$725,578.83**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,514,774.71	1,723,737.30		3,238,512.01
<b>Total Personnel Services – Salaries</b>	<b>\$1,514,774.71</b>	<b>\$1,723,737.30</b>		<b>\$3,238,512.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	111,898.64	126,506.83		238,405.47
230 PSERS Retirement Contributions	303,874.22	344,399.66		648,273.88
250 Unemployment Compensation	832.03	864.53		1,696.56
260 Workers' Compensation	17,023.52	19,371.72		36,395.24
270 Group Insurance – Self-Insurance	344,876.76	434,802.80		779,679.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$778,505.17</b>	<b>\$925,945.54</b>		<b>\$1,704,450.71</b>
<b>500 Other Purchased Services</b>				
580 Travel	122.07			122.07
<b>Total Other Purchased Services</b>	<b>\$122.07</b>			<b>\$122.07</b>
<b>600 Supplies</b>				
610 General Supplies	912.21	1,622.68		2,534.89
630 Food	268.60	556.86		825.46
<b>Total Supplies</b>	<b>\$1,180.81</b>	<b>\$2,179.54</b>		<b>\$3,360.35</b>
<b>700 Property</b>				
760 Equipment – Replacement	178.97	371.02		549.99
<b>Total Property</b>	<b>\$178.97</b>	<b>\$371.02</b>		<b>\$549.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,249.95	2,498.05		5,748.00
890 Miscellaneous Expenditures	1,054.00			1,054.00
<b>Total Other Objects</b>	<b>\$4,303.95</b>	<b>\$2,498.05</b>		<b>\$6,802.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$2,299,065.68</b>	<b>\$2,654,731.45</b>		<b>\$4,953,797.13</b>



**General Fund (10)**

**2390 Other Administration Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 222,585.65

**Total Personnel Services – Salaries \$222,585.65**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions 15,885.24

230 PSERS Retirement Contributions 45,925.89

250 Unemployment Compensation 67.14

260 Workers' Compensation 2,501.72

270 Group Insurance – Self-Insurance 29,983.44

**Total Personnel Services – Employee Benefits \$94,363.43**

**400 Purchased Property Services**

440 Rentals 1,215.08

**Total Purchased Property Services \$1,215.08**

**500 Other Purchased Services**

550 Printing and Binding 201.00

**Total Other Purchased Services \$201.00**

**600 Supplies**

610 General Supplies 279.90

**Total Supplies \$279.90**

**800 Other Objects**

810 Dues and Fees 1,167.00

**Total Other Objects \$1,167.00**

**Total 2390 Other Administration Services \$319,812.06**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				573,074.68
<b>Total Personnel Services – Salaries</b>				<b>\$573,074.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				42,704.40
230 PSERS Retirement Contributions				122,424.08
250 Unemployment Compensation				404.27
260 Workers' Compensation				6,440.35
270 Group Insurance – Self-Insurance				203,231.18
<b>Total Personnel Services – Employee Benefits</b>				<b>\$375,204.28</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus				55.05
330 Other Professional Services				98,324.29
<b>Total Purchased Professional and Technical Services</b>				<b>\$98,379.34</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				2,541.75
<b>Total Purchased Property Services</b>				<b>\$2,541.75</b>
<b>500 Other Purchased Services</b>				
580 Travel				179.40
<b>Total Other Purchased Services</b>				<b>\$179.40</b>
<b>600 Supplies</b>				
610 General Supplies				19,505.81
<b>Total Supplies</b>				<b>\$19,505.81</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				811.41
<b>Total Property</b>				<b>\$811.41</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$1,069,696.67</b>



General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

480.00

**Total Purchased Professional and Technical Services**

**\$480.00**

**Total 2430 Dental Services**

**\$480.00**

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,439.33

**Total Personnel Services – Salaries**

**\$4,439.33**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

339.61

230 PSERS Retirement Contributions

949.98

260 Workers' Compensation

49.89

**Total Personnel Services – Employee Benefits**

**\$1,339.48**

**Total 2440 Nursing Services**

**\$5,778.81**

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				565,597.26
<b>Total Personnel Services – Salaries</b>				<b>\$565,597.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				39,729.74
230 PSERS Retirement Contributions				114,208.06
250 Unemployment Compensation				410.36
260 Workers' Compensation				6,356.20
270 Group Insurance – Self-Insurance				202,530.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$363,234.68</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				65,349.79
<b>Total Purchased Professional and Technical Services</b>				<b>\$65,349.79</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				702.95
440 Rentals				32,753.25
<b>Total Purchased Property Services</b>				<b>\$33,456.20</b>
<b>500 Other Purchased Services</b>				
530 Communications				72,400.47
549 Other Advertising/Public Relations				1,472.26
580 Travel				1,401.30
<b>Total Other Purchased Services</b>				<b>\$75,274.03</b>
<b>600 Supplies</b>				
610 General Supplies				9,198.81
<b>Total Supplies</b>				<b>\$9,198.81</b>
<b>800 Other Objects</b>				
810 Dues and Fees				19,282.99
<b>Total Other Objects</b>				<b>\$19,282.99</b>
<b>Total 2500 Support Services – Business</b>				<b>\$1,131,393.76</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 565,597.26

**Total Personnel Services – Salaries \$565,597.26**

200 Personnel Services – Employee Benefits

220 Social Security Contributions 39,729.74

230 PSERS Retirement Contributions 114,208.06

250 Unemployment Compensation 410.36

260 Workers' Compensation 6,356.20

270 Group Insurance – Self-Insurance 202,530.32

**Total Personnel Services – Employee Benefits \$363,234.68**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 65,349.79

**Total Purchased Professional and Technical Services \$65,349.79**

400 Purchased Property Services

430 Repairs and Maintenance Services 702.95

440 Rentals 32,753.25

**Total Purchased Property Services \$33,456.20**

500 Other Purchased Services

530 Communications 72,400.47

549 Other Advertising/Public Relations 1,472.26

580 Travel 1,401.30

**Total Other Purchased Services \$75,274.03**

600 Supplies

610 General Supplies 9,198.81

**Total Supplies \$9,198.81**

800 Other Objects

810 Dues and Fees 19,282.99

**Total Other Objects \$19,282.99**

**Total 2510 Fiscal Services \$1,131,393.76**

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

178,013.20

**Total Personnel Services – Salaries**

**\$178,013.20**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

10,550.95

230 PSERS Retirement Contributions

36,722.40

250 Unemployment Compensation

38.00

260 Workers' Compensation

2,000.44

270 Group Insurance – Self-Insurance

30,119.73

**Total Personnel Services – Employee Benefits**

**\$79,431.52**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$257,444.72**



**General Fund (10)**

**2513 Receiving and Disbursing Funds Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			251,740.06
<b>Total Personnel Services – Salaries</b>				<b>\$251,740.06</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	220 Social Security Contributions			19,146.70
	230 PSERS Retirement Contributions			49,361.60
	250 Unemployment Compensation			260.19
	260 Workers' Compensation			2,835.87
	270 Group Insurance – Self-Insurance			96,676.13
<b>Total Personnel Services – Employee Benefits</b>				<b>\$168,280.49</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services – Other			65,349.79
<b>Total Purchased Professional and Technical Services</b>				<b>\$65,349.79</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			702.95
	440 Rentals			32,753.25
<b>Total Purchased Property Services</b>				<b>\$33,456.20</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			72,400.47
	549 Other Advertising/Public Relations			1,472.26
	580 Travel			1,401.30
<b>Total Other Purchased Services</b>				<b>\$75,274.03</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			9,198.81
<b>Total Supplies</b>				<b>\$9,198.81</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			19,282.99
<b>Total Other Objects</b>				<b>\$19,282.99</b>
<b>Total 2513 Receiving and Disbursing Funds Services</b>				<b>\$622,582.37</b>

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

135,844.00

**Total Personnel Services – Salaries**

**\$135,844.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

10,032.09

230 PSERS Retirement Contributions

28,124.06

250 Unemployment Compensation

112.17

260 Workers' Compensation

1,519.89

270 Group Insurance – Self-Insurance

75,734.46

**Total Personnel Services – Employee Benefits**

**\$115,522.67**

**Total 2514 Payroll Services**

**\$251,366.67**



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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,034.00

**Total Other Objects**

**\$1,034.00**

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

**\$205,175.49**

**\$171,846.70**

**\$10,399,845.78**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				334,554.52
<b>Total Personnel Services – Salaries</b>				<b>\$334,554.52</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				25,122.89
230 PSERS Retirement Contributions				63,862.14
250 Unemployment Compensation				192.02
260 Workers' Compensation				3,759.84
270 Group Insurance – Self-Insurance				74,038.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$166,975.41</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				3,015.35
<b>Total Purchased Property Services</b>				<b>\$3,015.35</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				1,499.39
<b>Total Other Purchased Services</b>				<b>\$1,499.39</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	13,256.53	11,103.13		24,359.66
630 Food				124.86
<b>Total Supplies</b>	<b>\$13,256.53</b>	<b>\$11,103.13</b>		<b>\$24,484.52</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				165.00
<b>Total Other Objects</b>				<b>\$165.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$13,256.53</b>	<b>\$11,103.13</b>		<b>\$530,694.19</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				334,554.52
<b>Total Personnel Services – Salaries</b>				<b>\$334,554.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				25,122.89
230 PSERS Retirement Contributions				63,862.14
250 Unemployment Compensation				192.02
260 Workers' Compensation				3,759.84
270 Group Insurance – Self-Insurance				74,038.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$166,975.41</b>
<b>400 Purchased Property Services</b>				
440 Rentals				3,015.35
<b>Total Purchased Property Services</b>				<b>\$3,015.35</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,499.39
<b>Total Other Purchased Services</b>				<b>\$1,499.39</b>
<b>600 Supplies</b>				
610 General Supplies	13,256.53	11,103.13		24,359.66
630 Food				124.86
<b>Total Supplies</b>	<b>\$13,256.53</b>	<b>\$11,103.13</b>		<b>\$24,484.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees				165.00
<b>Total Other Objects</b>				<b>\$165.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$13,256.53</b>	<b>\$11,103.13</b>		<b>\$530,694.19</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				3,338,160.67
<b>Total Personnel Services – Salaries</b>				<b>\$3,338,160.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				249,825.87
230 PSERS Retirement Contributions				706,148.56
250 Unemployment Compensation				2,570.81
260 Workers' Compensation				37,574.40
270 Group Insurance – Self-Insurance				1,447,366.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,443,485.85</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				80,298.46
<b>Total Purchased Professional and Technical Services</b>				<b>\$80,298.46</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				132,020.75
420 Utility Services				1,507,590.16
430 Repairs and Maintenance Services				230,596.50
440 Rentals				16,515.56
460 Extermination Services				9,126.16
<b>Total Purchased Property Services</b>				<b>\$1,895,849.13</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				351.00
522 Automotive Liability Insurance				16,497.00
523 General Property and Liability Insurance				181,397.00
529 Other Insurance				108,760.00
530 Communications				208.03
580 Travel				1,327.83
<b>Total Other Purchased Services</b>				<b>\$308,540.86</b>
<b>600 Supplies</b>				
610 General Supplies	191,347.96	160,265.33		351,613.29
620 Energy				490,050.98
<b>Total Supplies</b>	<b>\$191,347.96</b>	<b>\$160,265.33</b>		<b>\$841,664.27</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				2,665.33
760 Equipment – Replacement				10,201.10
<b>Total Property</b>				<b>\$12,866.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees				869.00
<b>Total Other Objects</b>				<b>\$869.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$191,347.96</b>	<b>\$160,265.33</b>		<b>\$8,921,734.67</b>

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

259,345.58

**Total Personnel Services – Salaries**

**\$259,345.58**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

19,165.15

230 PSERS Retirement Contributions

55,181.84

250 Unemployment Compensation

216.09

260 Workers' Compensation

2,914.72

270 Group Insurance – Self-Insurance

149,902.08

**Total Personnel Services – Employee Benefits**

**\$227,379.88**

**Total 2630 Care and Upkeep of Grounds Services**

**\$486,725.46**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				217,981.64
<b>Total Personnel Services – Salaries</b>				<b>\$217,981.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				16,533.25
230 PSERS Retirement Contributions				42,110.03
250 Unemployment Compensation				124.30
260 Workers' Compensation				2,477.23
270 Group Insurance – Self-Insurance				63,021.35
<b>Total Personnel Services – Employee Benefits</b>				<b>\$124,266.16</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				55.00
330 Other Professional Services				11,980.60
350 Security / Safety Services				19,877.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,913.10</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				37,393.23
430 Repairs and Maintenance Services				48,088.09
<b>Total Purchased Property Services</b>				<b>\$85,481.32</b>
<b>600 Supplies</b>				
610 General Supplies	571.00	478.24		1,049.24
<b>Total Supplies</b>	<b>\$571.00</b>	<b>\$478.24</b>		<b>\$1,049.24</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$571.00</b>	<b>\$478.24</b>		<b>\$460,691.46</b>

**General Fund (10)**

**2700 Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
100	Personnel Services – Salaries			120,301.77
<b>Total Personnel Services – Salaries</b>				<b>\$120,301.77</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
220	Social Security Contributions			8,858.22
230	PSERS Retirement Contributions			25,358.12
250	Unemployment Compensation			76.62
260	Workers' Compensation			1,352.00
270	Group Insurance – Self-Insurance			50,686.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$86,331.82</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
340	Technical Services			4,704.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,704.84</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
513	Contracted Carriers			8,173,991.41
516	Student Transportation Services From the IU			22,141.33
519	Student Transportation Services From Other Sources		14,153.60	14,153.60
<b>Total Other Purchased Services</b>			<b>\$14,153.60</b>	<b>\$8,210,286.34</b>
<b>600</b>	<b><u>Supplies</u></b>			
610	General Supplies			1,590.25
<b>Total Supplies</b>				<b>\$1,590.25</b>
<b>800</b>	<b><u>Other Objects</u></b>			
810	Dues and Fees			295.00
<b>Total Other Objects</b>				<b>\$295.00</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$14,153.60</b>	<b>\$8,423,510.02</b>

**General Fund (10)**

**2710 Supervision of Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				120,301.77
<b>Total Personnel Services – Salaries</b>				<b>\$120,301.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				8,858.22
230 PSERS Retirement Contributions				25,358.12
250 Unemployment Compensation				76.62
260 Workers' Compensation				1,352.00
270 Group Insurance – Self-Insurance				50,686.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$86,331.82</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				4,704.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,704.84</b>
<b>500 Other Purchased Services</b>				
516 Student Transportation Services From the IU				22,141.33
519 Student Transportation Services From Other Sources			14,153.60	14,153.60
<b>Total Other Purchased Services</b>			<b>\$14,153.60</b>	<b>\$36,294.93</b>
<b>600 Supplies</b>				
610 General Supplies				1,590.25
<b>Total Supplies</b>				<b>\$1,590.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees				295.00
<b>Total Other Objects</b>				<b>\$295.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>			<b>\$14,153.60</b>	<b>\$249,518.61</b>

**General Fund (10)**

**2711 Supervision of Student Transportation Services – Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				120,301.77
<b>Total Personnel Services – Salaries</b>				<b>\$120,301.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				8,858.22
230 PSERS Retirement Contributions				25,358.12
250 Unemployment Compensation				76.62
260 Workers' Compensation				1,352.00
270 Group Insurance – Self-Insurance				50,686.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$86,331.82</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				4,704.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,704.84</b>
<b>500 Other Purchased Services</b>				
516 Student Transportation Services From the IU				22,141.33
519 Student Transportation Services From Other Sources			14,153.60	14,153.60
<b>Total Other Purchased Services</b>			<b>\$14,153.60</b>	<b>\$36,294.93</b>
<b>600 Supplies</b>				
610 General Supplies				1,590.25
<b>Total Supplies</b>				<b>\$1,590.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees				295.00
<b>Total Other Objects</b>				<b>\$295.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>			<b>\$14,153.60</b>	<b>\$249,518.61</b>

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

7,269,327.65

**Total Other Purchased Services**

**\$7,269,327.65**

**Total 2720 Vehicle Operation Services**

**\$7,269,327.65**

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

904,663.76

**Total Other Purchased Services**

**\$904,663.76**

**Total 2750 Nonpublic Transportation**

**\$904,663.76**

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 408,699.27

**Total Personnel Services – Salaries \$408,699.27**

200 Personnel Services – Employee Benefits

220 Social Security Contributions 28,627.70

230 PSERS Retirement Contributions 85,410.59

250 Unemployment Compensation 179.83

260 Workers' Compensation 4,593.34

270 Group Insurance – Self-Insurance 95,020.80

**Total Personnel Services – Employee Benefits \$213,832.26**

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 73,210.00

324 Professional Educational Services – Employee Training and Development Services 27,401.00

330 Other Professional Services 27,906.16

**Total Purchased Professional and Technical Services \$128,517.16**

400 Purchased Property Services

430 Repairs and Maintenance Services 103,355.19

440 Rentals 42,287.45

**Total Purchased Property Services \$145,642.64**

500 Other Purchased Services

530 Communications 188,224.88

580 Travel 759.03

**Total Other Purchased Services \$188,983.91**

600 Supplies

610 General Supplies 682,956.11

640 Books and Periodicals 1,808.00

650 Supplies & Fees – Technology Related 4,908.96

**Total Supplies \$689,673.07**

700 Property

750 Equipment – Original and Additional 51,888.15

760 Equipment – Replacement 180,152.51

**Total Property \$232,040.66**

800 Other Objects

810 Dues and Fees 25,037.34

**Total Other Objects \$25,037.34**

**Total 2800 Support Services – Central \$2,032,426.31**

**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				276,194.88
<b>Total Personnel Services – Salaries</b>				<b>\$276,194.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				18,677.52
230 PSERS Retirement Contributions				57,712.87
250 Unemployment Compensation				129.45
260 Workers' Compensation				3,104.23
270 Group Insurance – Self-Insurance				70,034.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$149,658.47</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				235.00
330 Other Professional Services				27,906.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,141.16</b>
<b>400 Purchased Property Services</b>				
440 Rentals				2,244.32
<b>Total Purchased Property Services</b>				<b>\$2,244.32</b>
<b>600 Supplies</b>				
610 General Supplies				391.94
640 Books and Periodicals				1,808.00
<b>Total Supplies</b>				<b>\$2,199.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees				790.00
<b>Total Other Objects</b>				<b>\$790.00</b>
<b>Total 2830 Staff Services</b>				<b>\$459,228.77</b>



**General Fund (10)**

**2832 Recruitment and Placement Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

150,401.04

**Total Personnel Services – Salaries**

**\$150,401.04**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

9,340.22

230 PSERS Retirement Contributions

31,148.22

250 Unemployment Compensation

35.22

260 Workers' Compensation

1,690.33

270 Group Insurance – Self-Insurance

20,704.56

**Total Personnel Services – Employee Benefits**

**\$62,918.55**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services

235.00

330 Other Professional Services

27,906.16

**Total Purchased Professional and Technical Services**

**\$28,141.16**

**400 Purchased Property Services**

440 Rentals

2,244.32

**Total Purchased Property Services**

**\$2,244.32**

**600 Supplies**

610 General Supplies

391.94

640 Books and Periodicals

1,808.00

**Total Supplies**

**\$2,199.94**

**800 Other Objects**

810 Dues and Fees

790.00

**Total Other Objects**

**\$790.00**

**Total 2832 Recruitment and Placement Services**

**\$246,695.01**

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General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

125,793.84

**Total Personnel Services – Salaries**

**\$125,793.84**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

9,337.30

230 PSERS Retirement Contributions

26,564.65

250 Unemployment Compensation

94.23

260 Workers' Compensation

1,413.90

270 Group Insurance – Self-Insurance

49,329.84

**Total Personnel Services – Employee Benefits**

**\$86,739.92**

**Total 2833 Staff Accounting Services**

**\$212,533.76**

General Fund (10)

2840 Data Processing Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 73,210.00

324 Professional Educational Services – Employee Training and Development Services 27,166.00

**Total Purchased Professional and Technical Services \$100,376.00**

400 Purchased Property Services

430 Repairs and Maintenance Services 103,355.19

440 Rentals 40,043.13

**Total Purchased Property Services \$143,398.32**

500 Other Purchased Services

530 Communications 188,224.88

580 Travel 759.03

**Total Other Purchased Services \$188,983.91**

600 Supplies

610 General Supplies 682,564.17

650 Supplies & Fees – Technology Related 4,908.96

**Total Supplies \$687,473.13**

700 Property

750 Equipment – Original and Additional 51,888.15

760 Equipment – Replacement 180,152.51

**Total Property \$232,040.66**

800 Other Objects

810 Dues and Fees 24,247.34

**Total Other Objects \$24,247.34**

**Total 2840 Data Processing Services \$1,376,519.36**

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

132,504.39

**Total Personnel Services – Salaries**

**\$132,504.39**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

9,950.18

230 PSERS Retirement Contributions

27,697.72

250 Unemployment Compensation

50.38

260 Workers' Compensation

1,489.11

270 Group Insurance – Self-Insurance

24,986.40

**Total Personnel Services – Employee Benefits**

**\$64,173.79**

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

**\$196,678.18**

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

50,251.37

**Total Other Purchased Services**

**\$50,251.37**

**Total 2900 Other Support Services**

**\$50,251.37**

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

50,251.37

**Total Other Purchased Services**

**\$50,251.37**

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

**\$50,251.37**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	553,397.50
<b>Total Personnel Services – Salaries</b>	<b>\$553,397.50</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	41,866.04
230 PSERS Retirement Contributions	96,101.04
250 Unemployment Compensation	702.70
260 Workers' Compensation	6,217.35
270 Group Insurance – Self-Insurance	49,630.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$194,517.24</b>
<b>300 Purchased Professional and Technical Services</b>	
324 Professional Educational Services – Employee Training and Development Services	30,484.97
330 Other Professional Services	98,458.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$128,943.49</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	56.60
<b>Total Purchased Property Services</b>	<b>\$56.60</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	131,013.83
<b>Total Other Purchased Services</b>	<b>\$131,013.83</b>
<b>600 Supplies</b>	
610 General Supplies	135,613.00
630 Food	940.70
640 Books and Periodicals	2,645.23
<b>Total Supplies</b>	<b>\$139,198.93</b>
<b>800 Other Objects</b>	
810 Dues and Fees	16,721.00
<b>Total Other Objects</b>	<b>\$16,721.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,163,848.59</b>

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 553,397.50

**Total Personnel Services – Salaries \$553,397.50**

200 Personnel Services – Employee Benefits

220 Social Security Contributions 41,866.04

230 PSERS Retirement Contributions 96,101.04

250 Unemployment Compensation 702.70

260 Workers' Compensation 6,217.35

270 Group Insurance – Self-Insurance 49,630.11

**Total Personnel Services – Employee Benefits \$194,517.24**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 29,719.97

330 Other Professional Services 56,355.82

**Total Purchased Professional and Technical Services \$86,075.79**

400 Purchased Property Services

430 Repairs and Maintenance Services 56.60

**Total Purchased Property Services \$56.60**

500 Other Purchased Services

510 Student Transportation Services 131,013.83

**Total Other Purchased Services \$131,013.83**

600 Supplies

610 General Supplies 133,489.67

**Total Supplies \$133,489.67**

800 Other Objects

810 Dues and Fees 16,721.00

**Total Other Objects \$16,721.00**

**Total 3200 Student Activities \$1,115,271.63**



General Fund (10)

3300 Community Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

765.00                      765.00

330 Other Professional Services

42,102.70                      42,102.70

**Total Purchased Professional and Technical Services**

**\$42,867.70                      \$42,867.70**

600 Supplies

610 General Supplies

2,123.33                      2,123.33

630 Food

940.70                      940.70

640 Books and Periodicals

2,645.23                      2,645.23

**Total Supplies**

**\$5,709.26                      \$5,709.26**

**Total 3300 Community Services**

**\$48,576.96                      \$48,576.96**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	7,466,020.14
880 Refunds of Prior Years' Receipts	15,282.71

<b>Total Other Objects</b>	<b>\$7,481,302.85</b>
----------------------------	-----------------------

**900 Other Uses of Funds**

910 Redemption of Principal	5,950,569.60
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<b>Total Other Uses of Funds</b>	<b>\$5,950,569.60</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$13,431,872.45</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

7,466,020.14

880 Refunds of Prior Years' Receipts

15,282.71

**Total Other Objects**

**\$7,481,302.85**

900 Other Uses of Funds

910 Redemption of Principal

5,950,569.60

**Total Other Uses of Funds**

**\$5,950,569.60**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$13,431,872.45**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				7,466,020.14
<b>Total Other Objects</b>				<b>\$7,466,020.14</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				5,950,569.60
<b>Total Other Uses of Funds</b>				<b>\$5,950,569.60</b>
<b>Total 5110 Debt Service</b>				<b>\$13,416,589.74</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				15,282.71
<b>Total Other Objects</b>				<b>\$15,282.71</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$15,282.71</b>

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

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

**Total**

**400 Purchased Property Services**

450 Construction Services

4,584.45

**Total Purchased Property Services**

**\$4,584.45**

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

**\$4,584.45**

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

4,584.45

**Total Purchased Property Services**

**\$4,584.45**

**Total 4600 Existing Building Improvement Services**

**\$4,584.45**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

14,354.78

**Total Purchased Professional and Technical Services**

**\$14,354.78**

**400 Purchased Property Services**

450 Construction Services

11,628,011.80

**Total Purchased Property Services**

**\$11,628,011.80**

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

**\$11,642,366.58**



Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				14,354.78
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,354.78</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				11,628,011.80
<b>Total Purchased Property Services</b>				<b>\$11,628,011.80</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$11,642,366.58</b>

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	59,958,217.60				
1200 Special Programs - Elementary / Secondary	29,546,355.76				
1300 Vocational Education	3,504,831.32				
1400 Other Instructional Programs - Elementary / Secondary	463,967.67				
1500 Nonpublic School Programs	10,754.42				
<b>Total Instruction</b>	<b>\$93,484,126.77</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	4,999,809.26				
2200 Support Services - Instructional Staff	2,781,450.71				
2300 Support Services - Administration	7,478,794.71				
2400 Support Services - Pupil Health	1,069,696.67				
2500 Support Services - Business	1,131,393.76				
2600 Operation and Maintenance of Plant Services	10,399,845.78				
2700 Student Transportation Services	8,423,510.02				
2800 Support Services - Central	2,032,426.31				
2900 Other Support Services	50,251.37				
<b>Total Support Services</b>	<b>\$38,367,178.59</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,115,271.63				
3300 Community Services	48,576.96				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,163,848.59</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	13,431,872.45				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$13,431,872.45</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$146,447,026.40</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					59,958,217.60
1200 Special Programs - Elementary / Secondary					29,546,355.76
1300 Vocational Education					3,504,831.32
1400 Other Instructional Programs - Elementary / Secondary					463,967.67
1500 Nonpublic School Programs					10,754.42
<b>Total Instruction</b>					<b>\$93,484,126.77</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					4,999,809.26
2200 Support Services - Instructional Staff					2,781,450.71
2300 Support Services - Administration					7,478,794.71
2400 Support Services - Pupil Health					1,069,696.67
2500 Support Services - Business					1,131,393.76
2600 Operation and Maintenance of Plant Services					10,399,845.78
2700 Student Transportation Services					8,423,510.02
2800 Support Services - Central					2,032,426.31
2900 Other Support Services					50,251.37
<b>Total Support Services</b>					<b>\$38,367,178.59</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,115,271.63
3300 Community Services					48,576.96
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,163,848.59</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	4,584.45	11,642,366.58			11,646,951.03
<b>Total Facilities Acquisition, Construction and Improvement</b>	<b>\$4,584.45</b>	<b>\$11,642,366.58</b>			<b>\$11,646,951.03</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					13,431,872.45
<b>Total Other Expenditures and Financing Uses</b>					<b>\$13,431,872.45</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$4,584.45</b>	<b>\$11,642,366.58</b>			<b>\$158,093,977.43</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	47,298,746.70
Total Federally Funded salaries subject to PSERS withholding	1,599,342.36
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	1,553,270.09
Expenditures Funded with Carry over Title I Funds	89,835.51
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$1,643,105.60</b> <hr/>

**Title I ARRA Amount**

<b>Amount Description</b>	<b>Amount</b>
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
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	11,540,895.85		11,540,895.85
	272 Self-Insurance Dental Benefits	798,692.37		798,692.37
	275 Self-Insurance Eye Care Benefits	162,018.97		162,018.97
	276 Self-Insurance Prescription Benefits	2,975,611.23		2,975,611.23
	<b>FUND TOTAL</b>	<b>\$15,477,218.42</b>		<b>\$15,477,218.42</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	232,050.57		232,050.57
	272 Self-Insurance Dental Benefits	18,805.59		18,805.59
	275 Self-Insurance Eye Care Benefits	3,412.14		3,412.14
	276 Self-Insurance Prescription Benefits	50,706.45		50,706.45
	<b>FUND TOTAL</b>	<b>\$304,974.75</b>		<b>\$304,974.75</b>
<b>60 Internal Service Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$15,782,193.17</b>		<b>\$15,782,193.17</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	481,894.48	2,430,282.41	2,912,176.89	513,801.27	2,121,465.39	2,635,266.66
2140 Psychological Services	230,129.54	1,160,585.57	1,390,715.11	278,154.62	1,148,489.55	1,426,644.17
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	186,173.04	938,904.86	1,125,077.90	153,505.39	633,817.75	787,323.14
2350 Legal and Accounting Services	297,346.48	1,499,572.94	1,796,919.42	200,203.72	826,633.36	1,026,837.08
2420 Medical Services	150,324.13	758,112.22	908,436.35	200,204.27	826,635.61	1,026,839.88
2440 Nursing Services	6,391.90	32,235.51	38,627.41	1,126.70	4,652.11	5,778.81
2700 Student Transportation Services	1,294,041.65	6,526,090.04	7,820,131.69	1,506,656.94	6,220,927.65	7,727,584.59
<b>Total</b>	<b>\$2,646,301.22</b>	<b>\$13,345,783.55</b>	<b>\$15,992,084.77</b>	<b>\$2,853,652.91</b>	<b>\$11,782,621.42</b>	<b>\$14,636,274.33</b>

(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		188,713,703.00			5,000,903.00	2,042,085.00		195,756,691.00
2. Additional Debt Incurred During Year					198,133.00			198,133.00
3. Retirements and Repayments		5,950,570.00				15,594.86		5,966,164.86
4. Debt at End of Fiscal Year		182,763,133.00			5,199,036.00	2,026,490.14		189,988,659.14
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		182,763,133.00			5,199,036.00	2,026,490.14		189,988,659.14
7. Current Portion P&I - Due within 1 year		15,149,626.00						15,149,626.00
8. Interest Paid during current fiscal year		7,386,231.97						7,386,231.97

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,950,569.60		7,466,020.14	13,416,589.74	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$5,950,569.60</b>		<b>\$7,466,020.14</b>	<b>\$13,416,589.74</b>	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
<b>Total Debt Payments - Proprietary Funds</b>						



**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	04/2014	8,750,000.00			8,750,000.00	346,375.00	238,127.94	
General Obligation Bonds/Notes – CIB	04/2014	5,085,000.00			5,085,000.00	1,748,592.00	61,356.74	
General Obligation Bonds/Notes – CIB	07/2010	53,410,000.00		5,000.00	53,405,000.00	2,411,213.00	2,406,323.80	
General Obligation Bonds/Notes – CIB	08/2009	15,840,000.00		5,375,000.00	10,465,000.00	5,530,875.00	447,424.01	
General Obligation Bonds/Notes – CIB	08/2009	21,980,000.00		5,000.00	21,975,000.00	1,064,138.00	1,059,354.47	
General Obligation Bonds/Notes – CIB	08/2007	63,525,000.00		5,000.00	63,520,000.00	3,178,433.00	3,173,645.01	
General Obligation Bonds/Notes – CAB	08/2013	20,123,703.00		560,570.00	19,563,133.00	870,000.00		
Compensated Absences		2,042,085.00		15,594.86	2,026,490.14			
Other Post-Employment Benefits (OPEB)		5,000,903.00	198,133.00		5,199,036.00			
<b>Totals for Debt Entered:</b>		<b>\$195,756,691.00</b>	<b>\$198,133.00</b>	<b>\$5,966,164.86</b>	<b>\$189,988,659.14</b>	<b>\$15,149,626.00</b>	<b>\$7,386,231.97</b>	

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**Accreted Interest Detail**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	08/2013					19,563,133.00	19,563,133.00
<b>Totals for Debt Entered:</b>						<b>\$19,563,133.00</b>	<b>\$19,563,133.00</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	25,365,772.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	18,860.84
<b>Section 1 Total</b>	<b>\$25,384,633.48</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	195,435.10	249,181.07	444,616.17
6 Brick and Mortar Charter Schools	12,469,663.72	5,968,064.22	18,437,727.94
7 Cyber Charter Schools	2,099,385.39	777,312.79	2,876,698.18
8 Career and Technology Centers	2,644,234.00		2,644,234.00
9 Approved Private Schools		699,534.12	699,534.12
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	150,839.77	25,431.46	176,271.23
12 Juvenile Detention Centers	86,691.00		86,691.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		18,860.84	18,860.84
<b>Section 2 Total</b>	<b>\$17,646,248.98</b>	<b>\$7,738,384.50</b>	<b>\$25,384,633.48</b>