

LEA Name : Manheim Township SD  
Address : PO Box 5134  
Lancaster , PA 17606

County : Lancaster  
AUN Number : 113364503  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2019**

Pennsylvania Department of Education

&

Office of Comptroller Operations

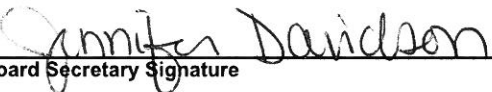
PDE-2056: Intermediate Unit

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

  
\_\_\_\_\_  
Date

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

  
\_\_\_\_\_  
Date

Steve Brubaker

\_\_\_\_\_  
Contact Person

brubakst@mtwp.net

\_\_\_\_\_  
Contact Person E-mail Address

(717)569-8231

Ext :3113

\_\_\_\_\_  
Contact Person Telephone Number

(717)569-3729

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

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2019**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Manheim Township SD  
AUN Number : 113364503  
County : Lancaster

<b>Audit Certification Due:</b> 12/31/2019
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/20/2019  
Date

**Auditing Firm:**  
Boyer & Ritter LLC

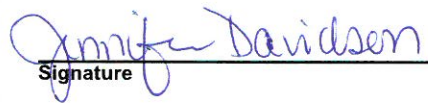
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with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

Chief School Administrator

  
Signature

12/12/19  
Date

Board Secretary

  
Signature

12/12/19  
Date

Steve Brubaker

\_\_\_\_\_  
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13020	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200): \$15,110,339.00            (REG 9300) + (REP 9300) - (REP 5200) : \$15,060,157.00</p>	<p>The District transferred \$50,182 from the general fund to the activity fund (fiduciary fund #81).</p>
13092	<p>REG: A large amount has been reported as local revenue in Fund 32, account 6000 which should only include interest earnings of this fund. Correct or provide a brief explanation of the revenue reported.</p> <p>REG, Fund 32, Local Revenue Line 6000: \$287,888.00</p>	<p>Local revenue of \$287,888 consists only of interest earnings.</p>
16015	<p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$71,577.00            REP Fund 51 Object 500: \$4,082.00</p>	<p>Expenses in object 300 are for temporary staffing services. Food service is not contracted.</p>
30470	<p>Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>7299, AFR Rev Detail: \$0.00            7299, PDE FAI System: \$456.80</p>	<p>Act 30 PRRI funding received on 8/30/18 in the amount of \$456.80 was recorded as a receivable at 6/30/18. Therefore, the revenue was recognized on the 6/30/18 AFR.</p>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes:            Fund 10 Function 2390;</p>	<p>Function 2390 represents cell phone reimbursements for administrators.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$3,473,144.93            2700-513, PY AFR Amount: \$3,037,800.04</p>	<p>Contracted carrier costs increased by more than 10% due to an increase in the contracted rates, adding additional buses/vans, and the transportation of special needs and displaced students.</p>
50280	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Gen Obl Bnds: \$140,010,000.00            PY Ending Bal, Gen Obl Bnds: \$151,750,000.00</p>	<p>The PY Ending balance incorrectly duplicated a bond issue. The current year beginning balance is correct.</p>

50430 SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2160: \$12,098.08  
 Prior Year SESS Schedule 2160: \$7,511.42

Due to transition in personnel, wages and benefits increased in 18/19 resulting in the special education portion of social work services to increase by more than 40%.

50440 SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2260: \$615,062.33  
 Prior Year SESS Schedule 2260: \$435,924.35

Due to changes in personnel and benefits, the special education portion of curriculum development services increased by more than 40%.

50450 SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2350: \$85,636.53  
 Prior Year SESS Schedule 2350: \$35,151.86

The District incurred more legal fees related to special education cases in 2018-2019 than in the prior year.

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>

Assets And Deferred Outflows Of Resources

**Assets**

0100 Cash and Cash Equivalents	5,249,259
0110 Investments	15,007,427
0120 Taxes Receivable	984,660
0130 Due From Other Funds	35,532
0141 Due From Other Governments	1,870,614
0142 State Revenue Receivable	4,659,059
0143 Federal Revenue Receivable	92,118
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	144,826
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	39,673
0190 Other Current Assets	

**Total Assets** \$28,083,168

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** \$28,083,168

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	1,365,406	2,966,019	8,280		9,588,964
0110 Investments	8,160,000	42,375,000			65,542,427
0120 Taxes Receivable					984,660
0130 Due From Other Funds					35,532
0141 Due From Other Governments					1,870,614
0142 State Revenue Receivable					4,659,059
0143 Federal Revenue Receivable					92,118
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					144,826
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					39,673
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$9,525,406</b>	<b>\$45,341,019</b>	<b>\$8,280</b>		<b>\$82,957,873</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$9,525,406</b>	<b>\$45,341,019</b>	<b>\$8,280</b>		<b>\$82,957,873</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	130				
0411 Due to Other Governments	413,646				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,209,723				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,965,377				
0462 Payroll Deductions and Withholding	425,825				
0480 Unearned Revenues	217,367				
0490 Other Current Liabilities	245,910				
<b>Total Liabilities</b>	<b>\$12,477,978</b>				
0950 Deferred Inflows of Resources	670,568				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	39,673				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	6,741,321				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	8,153,628				
<b>Total Fund Balances</b>	<b>\$14,934,622</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$28,083,168</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					130
0411 Due to Other Governments					413,646
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	521,961	1,814,111			3,545,795
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					9,965,377
0462 Payroll Deductions and Withholding					425,825
0480 Unearned Revenues					217,367
0490 Other Current Liabilities					245,910
<b>Total Liabilities</b>	<b>\$521,961</b>	<b>\$1,814,111</b>			<b>\$14,814,050</b>
0950 Deferred Inflows of Resources					670,568
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					39,673
0820 Restricted Fund Balance	9,003,445	43,526,908			52,530,353
0830 Committed Fund Balance					6,741,321
0840 Assigned Fund Balance			8,280		8,280
0850 Unassigned Fund Balance					8,153,628
<b>Total Fund Balances</b>	<b>\$9,003,445</b>	<b>\$43,526,908</b>	<b>\$8,280</b>		<b>\$67,473,255</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$9,525,406</b>	<b>\$45,341,019</b>	<b>\$8,280</b>		<b>\$82,957,873</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	77,293,770				
7000 Revenue from State Sources	20,341,137				
8000 Revenue from Federal Sources	817,760				
<b>Total Revenues</b>	<b>\$98,452,667</b>				
<b>Expenditures</b>					
1000 Instruction	52,590,932				
2000 Support Services	28,724,043				
3000 Operation of Non-Instructional Services	1,476,166				
4000 Facilities Acquisition, Construction and Improvement Services	68,826				
5110 Debt Service	902,106				
5130 Refund of Prior Year Revenues / Receipts	15,340				
<b>Total Expenditures</b>	<b>\$83,777,413</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$14,675,254</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	42,925				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	15,110,339				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$15,067,414)</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	287,888	1,197,691	43		78,779,392
7000 Revenue from State Sources					20,341,137
8000 Revenue from Federal Sources					817,760
<b>Total Revenues</b>	<b>\$287,888</b>	<b>\$1,197,691</b>	<b>\$43</b>		<b>\$99,938,289</b>
<b>Expenditures</b>					
1000 Instruction					52,590,932
2000 Support Services			158,400		28,882,443
3000 Operation of Non-Instructional Services					1,476,166
4000 Facilities Acquisition, Construction and Improvement Services	4,803,735	8,158,872			13,031,433
5110 Debt Service			13,877,765		14,779,871
5130 Refund of Prior Year Revenues / Receipts					15,340
<b>Total Expenditures</b>	<b>\$4,803,735</b>	<b>\$8,158,872</b>	<b>\$14,036,165</b>		<b>\$110,776,185</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$4,515,847)</b>	<b>(\$6,961,181)</b>	<b>(\$14,036,122)</b>		<b>(\$10,837,896)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			9,995,000		9,995,000
9130 Bond Premiums			208,115		208,115
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,187,871		13,872,286		15,060,157
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					42,925
5120 Debt Service – Refunded Bonds			10,045,402		10,045,402
5150 Bond Discounts					
5200 Interfund Transfers – Out					15,110,339
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,187,871</b>		<b>\$14,029,999</b>		<b>\$150,456</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$392,160)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	15,326,782				
<b>Fund Balance - End Of Year</b>	<b>\$14,934,622</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>(\$3,327,976)</b>	<b>(\$6,961,181)</b>	<b>(\$6,123)</b>		<b>(\$10,687,440)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	12,331,421	50,488,089	14,403		78,160,695
<b>Fund Balance - End Of Year</b>	<b>\$9,003,445</b>	<b>\$43,526,908</b>	<b>\$8,280</b>		<b>\$67,473,255</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	1,745,168			1,745,168	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	3,502			3,502	
0143 Federal Revenue Receivable	22,712			22,712	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	19,123			19,123	
0170 Inventories	49,255			49,255	
0180 Prepaid Expenses (Expenditures)	3,505			3,505	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,843,265</b>			<b>\$1,843,265</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	476,158			476,158	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$476,158</b>			<b>\$476,158</b>	
0910 Deferred Outflows of Resources	613,625			613,625	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,933,048</b>			<b>\$2,933,048</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	22,015			22,015	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	26,110			26,110	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	23,015			23,015	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	46,514			46,514	
0490 Other Current Liabilities	96			96	
<b>Total Current Liabilities</b>	<b>\$117,750</b>			<b>\$117,750</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	359,588			359,588	
0570 Net Pension Liability	2,899,000			2,899,000	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$3,258,588</b>			<b>\$3,258,588</b>	
<b>Total Liabilities</b>	<b>\$3,376,338</b>			<b>\$3,376,338</b>	
0950 Deferred Inflows of Resources	56,309			56,309	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	476,158			476,158	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(975,757)			(975,757)	
<b>Total Net Position</b>	<b>(\$499,599)</b>			<b>(\$499,599)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$2,933,048</b>			<b>\$2,933,048</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	1,094,977			1,094,977	
0071 Charges for Services	38,678			38,678	
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$1,133,655</b>			<b>\$1,133,655</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	862,127			862,127	
200 Personnel Services – Employee Benefits	605,354			605,354	
300 Purchased Professional and Technical Services	71,577			71,577	
400 Purchased Property Services	50,213			50,213	
500 Other Purchased Services	4,082			4,082	
600 Supplies	1,133,393			1,133,393	
740 Depreciation	158,883			158,883	
810 Dues and Fees	2,290			2,290	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$2,887,919</b>			<b>\$2,887,919</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,754,264)</b>			<b>(\$1,754,264)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	40,535			40,535	
6920 Contributions and Donations from Private Sources	4,199			4,199	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	246,488			246,488	
8000 Revenue from Federal Sources	1,382,995			1,382,995	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,674,217</b>			<b>\$1,674,217</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$80,047)</b>			<b>(\$80,047)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$80,047)</b>			<b>(\$80,047)</b>	
0002 Net Position - Beginning of Fiscal Year	(419,552)			(419,552)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$499,599)</b>			<b>(\$499,599)</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	1,086,214			1,086,214	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	38,678			38,678	
0015 Cash Payments To Employees For Services	1,477,968			1,477,968	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,146,089			1,146,089	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,499,165)</b>			<b>(\$1,499,165)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000	4,199			4,199	
0022 Receipts From State Sources - 7000	245,322			245,322	
0023 Receipts From Federal Sources -8000	1,226,138			1,226,138	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,475,659</b>			<b>\$1,475,659</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(33,768)			(33,768)	
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>(\$33,768)</b>			<b>(\$33,768)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	40,535			40,535	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$40,535</b>	<b>\$40,535</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(16,739)</b>			<b>(16,739)</b>	
0004 Cash and Cash Equivalents Beginning of Year	1,761,907			1,761,907	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,745,168</b>			<b>\$1,745,168</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,754,264)			(1,754,264)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	158,883			158,883	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	173,873			173,873	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	5,075			5,075	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	3,666			3,666	
0057 (Inc) Dec in Prepaid Expenses (0180)	(3,505)			(3,505)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	104,205			104,205	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(58,415)			(58,415)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	2,458			2,458	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(158,000)			(158,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	15,589			15,589	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(13,838)			(13,838)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(153)			(153)	
0067 Deferred Inflows (0950)	25,261			25,261	
<b>Total Adjustments</b>	<b>\$255,099</b>			<b>\$255,099</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,499,165)</b>			<b>(\$1,499,165)</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> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	140,644			165,491
0110 Investments	40,600			
0130 Due From Other Funds				130
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				5,749
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>\$181,244</b>			<b>\$171,370</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$181,244</b>			<b>\$171,370</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				306,135
0110 Investments				40,600
0130 Due From Other Funds				130
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				5,749
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>\$352,614</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$352,614</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				13,517
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	38			316
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				157,537
<b>Total Liabilities</b>	<b>\$38</b>			<b>\$171,370</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	181,206			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$181,206</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$181,244</b>			<b>\$171,370</b>

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

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

**Liabilities**

0400 Due to Other Funds			13,517
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			354
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			157,537

<b>Total Liabilities</b>			<b>\$171,408</b>
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0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			181,206
0799 Unrestricted Net Position			

<b>Total Net Position</b>			<b>\$181,206</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$352,614</b>
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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	7,934					7,934
0092 Other Additions	3,228					3,228
<b>Deductions</b>						
0093 Scholarships Awarded	9,394					9,394
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$1,768</b>					<b>\$1,768</b>
0006 Net Position – Beginning of Fiscal Year	179,438					179,438
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$181,206</b>					<b>\$181,206</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	62,512,369.69			62,512,369.69
6112 Interim Real Estate Taxes	945,692.63	147,559.85	5,515.46	803,648.24
6113 Public Utility Realty Taxes	70,003.01			70,003.01
6114 Payments in Lieu of Current Taxes - State / Local	245,609.45			245,609.45
6143 Current Act 511 Local Services Taxes	285,615.65	74,795.83	71,712.24	282,532.06
6151 Current Act 511 Earned Income Taxes	7,748,848.62	1,400,546.88	1,405,558.74	7,753,860.48
6153 Current Act 511 Real Estate Transfer Taxes	1,526,645.58	164,867.87	144,933.47	1,506,711.18
6411 Delinquent Real Estate Taxes	421,339.83	166,532.28	284,781.82	539,589.37
6500 Earnings on Investments	958,744.30			
6700 Revenues from LEA Activities	179,815.05			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	62,721.17			
6832 Federal IDEA Revenue Received as Pass Through	814,460.00			
6910 Rentals	658,732.76			
6920 Contributions and Donations from Private Sources	189,443.24			
6941 Regular Day School Tuition	15,126.80			
6942 Summer School Tuition	99,180.00			
6943 Adult Education Tuition	209,487.64			
6961 Transportation Services Provided Other Pennsylvania LEAs	32,391.00			
6991 Refunds of a Prior Year Expenditure	116,186.94			
6999 Other Revenues Not Specified Above	201,357.05			
<b>TOTAL Revenue from Local Sources</b>	<b>\$77,293,770.41</b>	<b>\$1,954,302.71</b>	<b>\$1,912,501.73</b>	<b>\$73,714,323.48</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	5,850,844.14		
7160 Tuition for Orphans Subsidy	132,646.34		
7271 Special Education funds for School-Aged Pupils	2,475,799.95		
7311 Pupil Transportation Subsidy	1,031,073.26		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	227,535.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	861,064.88		
7330 Health Services (Medical, Dental, Nurse, Act 25)	111,091.39		
7340 State Property Tax Reduction Allocation	1,119,164.03		
7361 School Safety and Security Grants	14,301.25		
7505 Ready to Learn Block Grant	474,037.00		
7810 State Share of Social Security and Medicare Taxes	1,474,301.66		
7820 State Share of Retirement Contributions	6,569,278.22		
<b>TOTAL Revenue from State Sources</b>	<b>\$20,341,137.12</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	602,165.66			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	153,420.94			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	35,555.14			
8517 NCLB, Title IV - 21St Century Schools	26,618.11			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$817,759.85</b>			

	<u>Revenue Reported In Current Year</u>			
<b>Other Financing Sources</b>				
9990 Insurance Recoveries	42,925.14			
<b>TOTAL Other Financing Sources</b>	<b>\$42,925.14</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$98,495,592.52</b>	<b>\$1,954,302.71</b>	<b>\$1,912,501.73</b>	<b>\$73,714,323.48</b>

Revenue from Local Sources	77,293,770.41
Revenue from State Sources	20,341,137.12
Revenue from Federal Sources	817,759.85
Other Financing Sources	42,925.14
<b>TOTAL FROM ALL SOURCES</b>	<b>\$98,495,592.52</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	27,833,664.77
<b>Total Personnel Services – Salaries</b>	<b>\$27,833,664.77</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	88,793.61
220 Social Security Contributions	2,096,187.92
230 PSERS Retirement Contributions	9,291,626.08
250 Unemployment Compensation	19,152.11
260 Workers' Compensation	175,371.49
270 Group Insurance – Self-Insurance	4,424,470.55
292 Health Savings Accounts	690,400.00
299 All Other Employee Benefits	35,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,821,001.76</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	1,712,065.20
323 Professional Educational Services – Other Educational Agencies	26,416.61
329 Professional Educational Services – Other	1,387,581.08
340 Technical Services	1,000.00
390 Other Purchased Professional and Technical Services	4,699.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,131,761.94</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	265.57
430 Repairs and Maintenance Services	95,281.76
<b>Total Purchased Property Services</b>	<b>\$95,547.33</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	32,050.50
530 Communications	28,952.19
550 Printing and Binding	367.57
561 Tuition To Other School Districts Within the State	208,754.37
562 Tuition To Pennsylvania Charter Schools	1,190,583.61
564 Tuition To Career and Technology Centers	760,731.41
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	553,523.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	57,379.87
569 Tuition – Other	6,270.80
580 Travel	6,175.35
591 Services Purchased Locally	270.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	610.93
<b>Total Other Purchased Services</b>	<b>\$2,845,669.75</b>
<b>600 Supplies</b>	
610 General Supplies	570,872.76
630 Food	3,103.75
640 Books and Periodicals	498,491.57
650 Supplies & Fees – Technology Related	548,199.57

**General Fund (10)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>Total Supplies</b>	<b>\$1,620,667.65</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	34,160.00
766 Capitalized Technology Equipment – Replacement	171,438.41
<b>Total Property</b>	<b>\$205,598.41</b>
<b>800 Other Objects</b>	
810 Dues and Fees	29,495.00
890 Miscellaneous Expenditures	7,525.83
<b>Total Other Objects</b>	<b>\$37,020.83</b>
<b>Total 1000 Instruction</b>	<b>\$52,590,932.44</b>



**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	12,167,756.89	10,683,735.27	433,072.92	23,284,565.08
<b>Total Personnel Services – Salaries</b>	<b>\$12,167,756.89</b>	<b>\$10,683,735.27</b>	<b>\$433,072.92</b>	<b>\$23,284,565.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	39,841.21	34,664.40	1,124.71	75,630.32
220 Social Security Contributions	915,557.17	804,728.29	32,588.86	1,752,874.32
230 PSERS Retirement Contributions	4,078,966.37	3,621,257.78	72,275.88	7,772,500.03
250 Unemployment Compensation	4,305.00			4,305.00
260 Workers' Compensation	72,826.80	65,727.03	1,964.40	140,518.23
270 Group Insurance – Self-Insurance	1,996,373.37	1,739,305.16	54,719.56	3,790,398.09
292 Health Savings Accounts	303,600.00	282,880.00	9,720.00	596,200.00
299 All Other Employee Benefits	20,000.00	10,000.00		30,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,431,469.92</b>	<b>\$6,558,562.66</b>	<b>\$172,393.41</b>	<b>\$14,162,425.99</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		40,828.13		40,828.13
329 Professional Educational Services – Other	406,416.70	470,779.39	10,666.92	887,863.01
390 Other Purchased Professional and Technical Services	150.00	550.00		700.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$406,566.70</b>	<b>\$512,157.52</b>	<b>\$10,666.92</b>	<b>\$929,391.14</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	265.57			265.57
430 Repairs and Maintenance Services	47,221.17	43,279.82		90,500.99
<b>Total Purchased Property Services</b>	<b>\$47,486.74</b>	<b>\$43,279.82</b>		<b>\$90,766.56</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	24,233.52	6,175.54		30,409.06
530 Communications	13,367.21	14,756.93		28,124.14
550 Printing and Binding		367.57		367.57
561 Tuition To Other School Districts Within the State	16,481.27	53,887.34		70,368.61
562 Tuition To Pennsylvania Charter Schools	199,944.58	634,886.46		834,831.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,173.03		15,173.03
580 Travel	1,256.79	2,178.12		3,434.91
<b>Total Other Purchased Services</b>	<b>\$255,283.37</b>	<b>\$727,424.99</b>		<b>\$982,708.36</b>
<b>600 Supplies</b>				
610 General Supplies	274,479.30	254,222.68		528,701.98
630 Food	233.33	2,870.42		3,103.75
640 Books and Periodicals	228,357.38	248,457.39	691.56	477,506.33
650 Supplies & Fees – Technology Related	98,024.65	377,389.24	42,630.78	518,044.67
<b>Total Supplies</b>	<b>\$601,094.66</b>	<b>\$882,939.73</b>	<b>\$43,322.34</b>	<b>\$1,527,356.73</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	34,160.00			34,160.00
766 Capitalized Technology Equipment – Replacement	95,939.97	49,080.13		145,020.10
<b>Total Property</b>	<b>\$130,099.97</b>	<b>\$49,080.13</b>		<b>\$179,180.10</b>
<b>800 Other Objects</b>				

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs – Elementary / Secondary</b>				
<b>800 Other Objects</b>				
810 Dues and Fees		29,495.00		29,495.00
890 Miscellaneous Expenditures	7,461.85			7,461.85
<b>Total Other Objects</b>	<b>\$7,461.85</b>	<b>\$29,495.00</b>		<b>\$36,956.85</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$21,047,220.10</b>	<b>\$19,486,675.12</b>	<b>\$659,455.59</b>	<b>\$41,193,350.81</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,167,756.89	10,683,735.27		22,851,492.16
<b>Total Personnel Services – Salaries</b>	<b>\$12,167,756.89</b>	<b>\$10,683,735.27</b>		<b>\$22,851,492.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	39,841.21	34,664.40		74,505.61
220 Social Security Contributions	915,557.17	804,728.29		1,720,285.46
230 PSERS Retirement Contributions	4,078,966.37	3,621,257.78		7,700,224.15
250 Unemployment Compensation	4,305.00			4,305.00
260 Workers' Compensation	72,826.80	65,727.03		138,553.83
270 Group Insurance – Self-Insurance	1,996,373.37	1,739,305.16		3,735,678.53
292 Health Savings Accounts	303,600.00	282,880.00		586,480.00
299 All Other Employee Benefits	20,000.00	10,000.00		30,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,431,469.92</b>	<b>\$6,558,562.66</b>		<b>\$13,990,032.58</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		40,828.13		40,828.13
329 Professional Educational Services – Other	406,416.70	470,779.39		877,196.09
390 Other Purchased Professional and Technical Services	150.00	550.00		700.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$406,566.70</b>	<b>\$512,157.52</b>		<b>\$918,724.22</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	265.57			265.57
430 Repairs and Maintenance Services	47,221.17	43,279.82		90,500.99
<b>Total Purchased Property Services</b>	<b>\$47,486.74</b>	<b>\$43,279.82</b>		<b>\$90,766.56</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	24,233.52	6,175.54		30,409.06
530 Communications	13,367.21	14,756.93		28,124.14
550 Printing and Binding		367.57		367.57
561 Tuition To Other School Districts Within the State	16,481.27	53,887.34		70,368.61
562 Tuition To Pennsylvania Charter Schools	199,944.58	634,886.46		834,831.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,173.03		15,173.03
580 Travel	1,256.79	2,178.12		3,434.91
<b>Total Other Purchased Services</b>	<b>\$255,283.37</b>	<b>\$727,424.99</b>		<b>\$982,708.36</b>
<b>600 Supplies</b>				
610 General Supplies	274,479.30	254,222.68		528,701.98
630 Food	233.33	2,870.42		3,103.75
640 Books and Periodicals	228,357.38	248,457.39		476,814.77
650 Supplies & Fees – Technology Related	98,024.65	377,389.24		475,413.89
<b>Total Supplies</b>	<b>\$601,094.66</b>	<b>\$882,939.73</b>		<b>\$1,484,034.39</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	34,160.00			34,160.00
766 Capitalized Technology Equipment – Replacement	95,939.97	49,080.13		145,020.10
<b>Total Property</b>	<b>\$130,099.97</b>	<b>\$49,080.13</b>		<b>\$179,180.10</b>
<b>800 Other Objects</b>				

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

29,495.00

29,495.00

7,461.85

7,461.85

\$7,461.85

\$29,495.00

\$36,956.85

\$21,047,220.10

\$19,486,675.12

\$40,533,895.22



**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	2,382,466.48	2,045,704.24		4,428,170.72
<b>Total Personnel Services – Salaries</b>	<b>\$2,382,466.48</b>	<b>\$2,045,704.24</b>		<b>\$4,428,170.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,224.51	9,570.69		12,795.20
220 Social Security Contributions	180,217.28	153,961.13		334,178.41
230 PSERS Retirement Contributions	795,698.58	683,448.01		1,479,146.59
250 Unemployment Compensation	8,656.11	6,191.00		14,847.11
260 Workers' Compensation	6,843.65	27,265.04		34,108.69
270 Group Insurance – Self-Insurance	300,220.38	317,792.09		618,012.47
292 Health Savings Accounts	49,600.00	44,600.00		94,200.00
299 All Other Employee Benefits	5,000.00			5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,349,460.51</b>	<b>\$1,242,827.96</b>		<b>\$2,592,288.47</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	963,707.48	117,550.59	584,379.00	1,665,637.07
323 Professional Educational Services – Other Educational Agencies	25,995.51	421.10		26,416.61
329 Professional Educational Services – Other	103,539.77	143,455.30	230,081.00	477,076.07
340 Technical Services	1,000.00			1,000.00
390 Other Purchased Professional and Technical Services	2,016.60	1,982.45		3,999.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,096,259.36</b>	<b>\$263,409.44</b>	<b>\$814,460.00</b>	<b>\$2,174,128.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,885.66	1,895.11		4,780.77
<b>Total Purchased Property Services</b>	<b>\$2,885.66</b>	<b>\$1,895.11</b>		<b>\$4,780.77</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,641.44		1,641.44
530 Communications		828.05		828.05
561 Tuition To Other School Districts Within the State	24,129.87	113,022.69		137,152.56
562 Tuition To Pennsylvania Charter Schools	44,374.47	311,378.10		355,752.57
564 Tuition To Career and Technology Centers		270,943.72		270,943.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		500,699.58		500,699.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		42,206.84		42,206.84
580 Travel	576.82	2,163.62		2,740.44
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		610.93		610.93
<b>Total Other Purchased Services</b>	<b>\$69,081.16</b>	<b>\$1,243,494.97</b>		<b>\$1,312,576.13</b>
<b>600 Supplies</b>				
610 General Supplies	15,039.27	24,535.03		39,574.30
640 Books and Periodicals	11,602.25	9,382.99		20,985.24
650 Supplies & Fees – Technology Related	570.90			570.90
<b>Total Supplies</b>	<b>\$27,212.42</b>	<b>\$33,918.02</b>		<b>\$61,130.44</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	13,209.16	13,209.15		26,418.31
<b>Total Property</b>	<b>\$13,209.16</b>	<b>\$13,209.15</b>		<b>\$26,418.31</b>

General Fund (10)

1200 Special Programs – Elementary / Secondary

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
890 Miscellaneous Expenditures	63.98			63.98
<b>Total Other Objects</b>	<b>\$63.98</b>			<b>\$63.98</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$4,940,638.73</b>	<b>\$4,844,458.89</b>	<b>\$814,460.00</b>	<b>\$10,599,557.62</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	34,263.31	4,536.00		38,799.31
<b>Total Personnel Services – Salaries</b>	<b>\$34,263.31</b>	<b>\$4,536.00</b>		<b>\$38,799.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	26.58			26.58
220 Social Security Contributions	2,590.63	347.03		2,937.66
230 PSERS Retirement Contributions	11,454.27	1,516.40		12,970.67
270 Group Insurance – Self-Insurance	2,063.22			2,063.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,134.70</b>	<b>\$1,863.43</b>		<b>\$17,998.13</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		88.34		88.34
390 Other Purchased Professional and Technical Services	72.76			72.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$72.76</b>	<b>\$88.34</b>		<b>\$161.10</b>
<b>600 Supplies</b>				
610 General Supplies	446.08	1,057.57		1,503.65
640 Books and Periodicals	989.11	6,111.57		7,100.68
<b>Total Supplies</b>	<b>\$1,435.19</b>	<b>\$7,169.14</b>		<b>\$8,604.33</b>
<b>Total 1210 Life Skills Support</b>	<b>\$51,905.96</b>	<b>\$13,656.91</b>		<b>\$65,562.87</b>



**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	296,016.89	83,067.06		379,083.95
<b>Total Personnel Services – Salaries</b>	<b>\$296,016.89</b>	<b>\$83,067.06</b>		<b>\$379,083.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	586.72	213.08		799.80
220 Social Security Contributions	22,009.45	6,085.46		28,094.91
230 PSERS Retirement Contributions	98,732.72	27,769.31		126,502.03
270 Group Insurance – Self-Insurance	55,222.59	21,704.81		76,927.40
292 Health Savings Accounts	7,600.00	5,200.00		12,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$184,151.48</b>	<b>\$60,972.66</b>		<b>\$245,124.14</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	23,608.12	14,468.26		38,076.38
340 Technical Services	1,000.00			1,000.00
390 Other Purchased Professional and Technical Services	52.00	44.28		96.28
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,660.12</b>	<b>\$14,512.54</b>		<b>\$39,172.66</b>
<b>500 Other Purchased Services</b>				
580 Travel	85.79			85.79
<b>Total Other Purchased Services</b>	<b>\$85.79</b>			<b>\$85.79</b>
<b>600 Supplies</b>				
610 General Supplies	1,373.76	332.78		1,706.54
640 Books and Periodicals	107.87	100.00		207.87
<b>Total Supplies</b>	<b>\$1,481.63</b>	<b>\$432.78</b>		<b>\$1,914.41</b>
<b>Total 1220 Sensory Support</b>	<b>\$506,395.91</b>	<b>\$158,985.04</b>		<b>\$665,380.95</b>

**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	489,935.14	129,358.11		619,293.25
<b>Total Personnel Services – Salaries</b>	<b>\$489,935.14</b>	<b>\$129,358.11</b>		<b>\$619,293.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	710.26	197.66		907.92
220 Social Security Contributions	37,221.70	9,734.24		46,955.94
230 PSERS Retirement Contributions	163,684.98	43,244.34		206,929.32
270 Group Insurance – Self-Insurance	66,386.90	19,215.30		85,602.20
292 Health Savings Accounts	11,400.00	1,200.00		12,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$279,403.84</b>	<b>\$73,591.54</b>		<b>\$352,995.38</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	105,781.42	63,962.03		169,743.45
323 Professional Educational Services – Other Educational Agencies	25,780.29			25,780.29
329 Professional Educational Services – Other	11,534.61	1,678.95		13,213.56
390 Other Purchased Professional and Technical Services	30.00			30.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$143,126.32</b>	<b>\$65,640.98</b>		<b>\$208,767.30</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	18,500.00	45,578.37		64,078.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		164,782.83		164,782.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		36,460.19		36,460.19
580 Travel	84.24			84.24
<b>Total Other Purchased Services</b>	<b>\$18,584.24</b>	<b>\$246,821.39</b>		<b>\$265,405.63</b>
<b>600 Supplies</b>				
610 General Supplies	3,125.92	2,155.58		5,281.50
640 Books and Periodicals	5,513.42	604.90		6,118.32
<b>Total Supplies</b>	<b>\$8,639.34</b>	<b>\$2,760.48</b>		<b>\$11,399.82</b>
<b>Total 1230 Emotional Support</b>	<b>\$939,688.88</b>	<b>\$518,172.50</b>		<b>\$1,457,861.38</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	1,524,904.49	1,768,005.07		3,292,909.56
<b>Total Personnel Services – Salaries</b>	<b>\$1,524,904.49</b>	<b>\$1,768,005.07</b>		<b>\$3,292,909.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,900.95	9,000.59		10,901.54
220 Social Security Contributions	115,538.49	133,427.76		248,966.25
230 PSERS Retirement Contributions	509,341.63	590,613.29		1,099,954.92
250 Unemployment Compensation	8,656.11	6,191.00		14,847.11
260 Workers' Compensation	6,843.65	27,265.04		34,108.69
270 Group Insurance – Self-Insurance	176,547.67	266,158.29		442,705.96
292 Health Savings Accounts	30,600.00	35,600.00		66,200.00
299 All Other Employee Benefits	5,000.00			5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$854,428.50</b>	<b>\$1,068,255.97</b>		<b>\$1,922,684.47</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	199.34			199.34
323 Professional Educational Services – Other Educational Agencies	181.92	332.76		514.68
329 Professional Educational Services – Other	92,005.16	141,776.35		233,781.51
390 Other Purchased Professional and Technical Services	1,656.61	1,806.73		3,463.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$94,043.03</b>	<b>\$143,915.84</b>		<b>\$237,958.87</b>
<b>500 Other Purchased Services</b>				
530 Communications		828.05		828.05
561 Tuition To Other School Districts Within the State	5,629.87	67,444.32		73,074.19
562 Tuition To Pennsylvania Charter Schools	44,374.47	311,378.10		355,752.57
564 Tuition To Career and Technology Centers		270,943.72		270,943.72
580 Travel	406.79			406.79
<b>Total Other Purchased Services</b>	<b>\$50,411.13</b>	<b>\$650,594.19</b>		<b>\$701,005.32</b>
<b>600 Supplies</b>				
610 General Supplies	1,900.29	387.11		2,287.40
640 Books and Periodicals	3,808.41	1,767.08		5,575.49
650 Supplies & Fees – Technology Related	570.90			570.90
<b>Total Supplies</b>	<b>\$6,279.60</b>	<b>\$2,154.19</b>		<b>\$8,433.79</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	13,209.16	13,209.15		26,418.31
<b>Total Property</b>	<b>\$13,209.16</b>	<b>\$13,209.15</b>		<b>\$26,418.31</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	63.98			63.98
<b>Total Other Objects</b>	<b>\$63.98</b>			<b>\$63.98</b>
<b>Total 1240 Academic Support</b>	<b>\$2,543,339.89</b>	<b>\$3,646,134.41</b>		<b>\$6,189,474.30</b>

**General Fund (10)**

**1241 Learning Support – Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,276,784.71	1,477,734.35		2,754,519.06
<b>Total Personnel Services – Salaries</b>	<b>\$1,276,784.71</b>	<b>\$1,477,734.35</b>		<b>\$2,754,519.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,475.67	8,462.95		9,938.62
220 Social Security Contributions	96,691.31	111,531.17		208,222.48
230 PSERS Retirement Contributions	426,395.14	493,638.62		920,033.76
250 Unemployment Compensation	8,656.11	6,191.00		14,847.11
260 Workers' Compensation	6,843.65	27,265.04		34,108.69
270 Group Insurance – Self-Insurance	131,192.79	213,896.48		345,089.27
292 Health Savings Accounts	22,800.00	28,000.00		50,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$694,054.67</b>	<b>\$888,985.26</b>		<b>\$1,583,039.93</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	199.34			199.34
323 Professional Educational Services – Other Educational Agencies	181.92	332.76		514.68
329 Professional Educational Services – Other	90,805.91	134,341.00		225,146.91
390 Other Purchased Professional and Technical Services	176.61	206.73		383.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$91,363.78</b>	<b>\$134,880.49</b>		<b>\$226,244.27</b>
<b>500 Other Purchased Services</b>				
530 Communications		828.05		828.05
561 Tuition To Other School Districts Within the State	5,629.87	67,444.32		73,074.19
562 Tuition To Pennsylvania Charter Schools	44,374.47	311,378.10		355,752.57
564 Tuition To Career and Technology Centers		270,943.72		270,943.72
<b>Total Other Purchased Services</b>	<b>\$50,004.34</b>	<b>\$650,594.19</b>		<b>\$700,598.53</b>
<b>600 Supplies</b>				
610 General Supplies	1,900.29	387.11		2,287.40
640 Books and Periodicals	3,808.41	1,767.08		5,575.49
650 Supplies & Fees – Technology Related	570.90			570.90
<b>Total Supplies</b>	<b>\$6,279.60</b>	<b>\$2,154.19</b>		<b>\$8,433.79</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	13,209.16	13,209.15		26,418.31
<b>Total Property</b>	<b>\$13,209.16</b>	<b>\$13,209.15</b>		<b>\$26,418.31</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$2,131,696.26</b>	<b>\$3,167,557.63</b>		<b>\$5,299,253.89</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	248,119.78	290,270.72		538,390.50
<b>Total Personnel Services – Salaries</b>	<b>\$248,119.78</b>	<b>\$290,270.72</b>		<b>\$538,390.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	425.28	537.64		962.92
220 Social Security Contributions	18,847.18	21,896.59		40,743.77
230 PSERS Retirement Contributions	82,946.49	96,974.67		179,921.16
270 Group Insurance – Self-Insurance	45,354.88	52,261.81		97,616.69
292 Health Savings Accounts	7,800.00	7,600.00		15,400.00
299 All Other Employee Benefits	5,000.00			5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$160,373.83</b>	<b>\$179,270.71</b>		<b>\$339,644.54</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	1,199.25	7,435.35		8,634.60
390 Other Purchased Professional and Technical Services	1,480.00	1,600.00		3,080.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,679.25</b>	<b>\$9,035.35</b>		<b>\$11,714.60</b>
<b>500 Other Purchased Services</b>				
580 Travel	406.79			406.79
<b>Total Other Purchased Services</b>	<b>\$406.79</b>			<b>\$406.79</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	63.98			63.98
<b>Total Other Objects</b>	<b>\$63.98</b>			<b>\$63.98</b>
<b>Total 1243 Gifted Support</b>	<b>\$411,643.63</b>	<b>\$478,576.78</b>		<b>\$890,220.41</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1270 Multi-Handicapped Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	37,346.65	60,738.00		98,084.65
<b>Total Personnel Services – Salaries</b>	<b>\$37,346.65</b>	<b>\$60,738.00</b>		<b>\$98,084.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		159.36		159.36
220 Social Security Contributions	2,857.01	4,366.64		7,223.65
230 PSERS Retirement Contributions	12,484.98	20,304.67		32,789.65
270 Group Insurance – Self-Insurance		10,713.69		10,713.69
292 Health Savings Accounts		2,600.00		2,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,341.99</b>	<b>\$38,144.36</b>		<b>\$53,486.35</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	834,118.60			834,118.60
323 Professional Educational Services – Other Educational Agencies	33.30			33.30
<b>Total Purchased Professional and Technical Services</b>	<b>\$834,151.90</b>			<b>\$834,151.90</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,641.44		1,641.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		79,344.00		79,344.00
580 Travel		2,163.62		2,163.62
<b>Total Other Purchased Services</b>		<b>\$83,149.06</b>		<b>\$83,149.06</b>
<b>600 Supplies</b>				
610 General Supplies	8,193.22	20,601.99		28,795.21
640 Books and Periodicals	1,183.44	799.44		1,982.88
<b>Total Supplies</b>	<b>\$9,376.66</b>	<b>\$21,401.43</b>		<b>\$30,778.09</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$896,217.20</b>	<b>\$203,432.85</b>		<b>\$1,099,650.05</b>

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius		39,120.30	584,379.00	623,499.30
329 Professional Educational Services – Other			230,081.00	230,081.00
390 Other Purchased Professional and Technical Services	205.23	131.44		336.67
<b>Total Purchased Professional and Technical Services</b>	<b>\$205.23</b>	<b>\$39,251.74</b>	<b>\$814,460.00</b>	<b>\$853,916.97</b>

400 Purchased Property Services

430 Repairs and Maintenance Services	2,885.66	1,895.11		4,780.77
<b>Total Purchased Property Services</b>	<b>\$2,885.66</b>	<b>\$1,895.11</b>		<b>\$4,780.77</b>

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		256,572.75		256,572.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,746.65		5,746.65
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		610.93		610.93
<b>Total Other Purchased Services</b>		<b>\$262,930.33</b>		<b>\$262,930.33</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$3,090.89</b>	<b>\$304,077.18</b>	<b>\$814,460.00</b>	<b>\$1,121,628.07</b>

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	489,787.69		489,787.69
	<b>\$489,787.69</b>		<b>\$489,787.69</b>
	<b>\$489,787.69</b>		<b>\$489,787.69</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	17,346.25	103,582.72		120,928.97
<b>Total Personnel Services – Salaries</b>	<b>\$17,346.25</b>	<b>\$103,582.72</b>		<b>\$120,928.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3.31	364.78		368.09
220 Social Security Contributions	1,318.50	7,816.69		9,135.19
230 PSERS Retirement Contributions	5,798.79	34,180.67		39,979.46
260 Workers' Compensation		744.57		744.57
270 Group Insurance – Self-Insurance		16,059.99		16,059.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,120.60</b>	<b>\$59,166.70</b>		<b>\$66,287.30</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	4,132.50	18,509.50		22,642.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,132.50</b>	<b>\$18,509.50</b>		<b>\$22,642.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		1,233.20		1,233.20
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		52,823.57		52,823.57
569 Tuition – Other		6,270.80		6,270.80
591 Services Purchased Locally		270.00		270.00
<b>Total Other Purchased Services</b>		<b>\$60,597.57</b>		<b>\$60,597.57</b>
<b>600 Supplies</b>				
610 General Supplies	92.90	2,503.58		2,596.48
650 Supplies & Fees – Technology Related		29,584.00		29,584.00
<b>Total Supplies</b>	<b>\$92.90</b>	<b>\$32,087.58</b>		<b>\$32,180.48</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$28,692.25</b>	<b>\$273,944.07</b>		<b>\$302,636.32</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	13,400.00	40,887.00		54,287.00
<b>Total Personnel Services – Salaries</b>	<b>\$13,400.00</b>	<b>\$40,887.00</b>		<b>\$54,287.00</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		36.21		36.21
220 Social Security Contributions	1,019.68	3,099.17		4,118.85
230 PSERS Retirement Contributions	4,479.62	13,263.35		17,742.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,499.30</b>	<b>\$16,398.73</b>		<b>\$21,898.03</b>

600 Supplies

610 General Supplies	92.90	5.58		98.48
650 Supplies & Fees – Technology Related		29,584.00		29,584.00

<b>Total Supplies</b>	<b>\$92.90</b>	<b>\$29,589.58</b>		<b>\$29,682.48</b>
<b>Total 1420 Summer School</b>	<b>\$18,992.20</b>	<b>\$86,875.31</b>		<b>\$105,867.51</b>

**General Fund (10)**

**1430 Homebound Instruction**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,196.25	304.50		1,500.75
<b>Total Personnel Services – Salaries</b>	<b>\$1,196.25</b>	<b>\$304.50</b>		<b>\$1,500.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1.89			1.89
220 Social Security Contributions	90.77	22.74		113.51
230 PSERS Retirement Contributions	399.90	101.79		501.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$492.56</b>	<b>\$124.53</b>		<b>\$617.09</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	4,132.50	18,509.50		22,642.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,132.50</b>	<b>\$18,509.50</b>		<b>\$22,642.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		1,233.20		1,233.20
<b>Total Other Purchased Services</b>		<b>\$1,233.20</b>		<b>\$1,233.20</b>
<b>600 Supplies</b>				
610 General Supplies		2,498.00		2,498.00
<b>Total Supplies</b>		<b>\$2,498.00</b>		<b>\$2,498.00</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$5,821.31</b>	<b>\$22,669.73</b>		<b>\$28,491.04</b>

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

57,179.88

57,179.88

**Total Personnel Services – Salaries**

**\$57,179.88**

**\$57,179.88**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

328.14

328.14

220 Social Security Contributions

4,301.82

4,301.82

230 PSERS Retirement Contributions

19,073.41

19,073.41

260 Workers' Compensation

744.57

744.57

270 Group Insurance – Self-Insurance

16,059.99

16,059.99

**Total Personnel Services – Employee Benefits**

**\$40,507.93**

**\$40,507.93**

**500 Other Purchased Services**

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

52,823.57

52,823.57

569 Tuition – Other

6,270.80

6,270.80

591 Services Purchased Locally

270.00

270.00

**Total Other Purchased Services**

**\$59,364.37**

**\$59,364.37**

**Total 1440 Alternative Regular Education Programs**

**\$157,052.18**

**\$157,052.18**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		57,179.88		57,179.88
<b>Total Personnel Services – Salaries</b>		<b>\$57,179.88</b>		<b>\$57,179.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		328.14		328.14
220 Social Security Contributions		4,301.82		4,301.82
230 PSERS Retirement Contributions		19,073.41		19,073.41
260 Workers' Compensation		744.57		744.57
270 Group Insurance – Self-Insurance		16,059.99		16,059.99
<b>Total Personnel Services – Employee Benefits</b>		<b>\$40,507.93</b>		<b>\$40,507.93</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		52,823.57		52,823.57
569 Tuition – Other		6,270.80		6,270.80
591 Services Purchased Locally		270.00		270.00
<b>Total Other Purchased Services</b>		<b>\$59,364.37</b>		<b>\$59,364.37</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$157,052.18</b>		<b>\$157,052.18</b>

General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,750.00	5,211.34		7,961.34
<b>Total Personnel Services – Salaries</b>	<b>\$2,750.00</b>	<b>\$5,211.34</b>		<b>\$7,961.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1.42	0.43		1.85
220 Social Security Contributions	208.05	392.96		601.01
230 PSERS Retirement Contributions	919.27	1,742.12		2,661.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,128.74</b>	<b>\$2,135.51</b>		<b>\$3,264.25</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$3,878.74</b>	<b>\$7,346.85</b>		<b>\$11,225.59</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

5,600.00

5,600.00

**Total Purchased Professional and Technical Services**

**\$5,600.00**

**\$5,600.00**

**Total 1500 Nonpublic School Programs**

**\$5,600.00**

**\$5,600.00**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 11,017,351.67

**Total Personnel Services – Salaries \$11,017,351.67**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 43,233.82

220 Social Security Contributions 822,945.93

230 PSERS Retirement Contributions 3,630,048.44

240 Tuition Reimbursement 418,623.69

250 Unemployment Compensation 38,213.83

260 Workers' Compensation 67,863.66

270 Group Insurance – Self-Insurance 2,069,315.39

292 Health Savings Accounts 263,400.00

299 All Other Employee Benefits 46,402.50

**Total Personnel Services – Employee Benefits \$7,400,047.26**

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 52,853.06

323 Professional Educational Services – Other Educational Agencies 500.00

329 Professional Educational Services – Other 13,153.63

330 Other Professional Services 600,115.26

340 Technical Services 225,343.64

350 Security / Safety Services 298,560.59

360 Employee Training and Development Services 52,420.47

390 Other Purchased Professional and Technical Services 389,814.81

**Total Purchased Professional and Technical Services \$1,632,761.46**

400 Purchased Property Services

410 Cleaning Services 536,580.08

420 Utility Services 100,621.06

430 Repairs and Maintenance Services 1,016,901.90

440 Rentals 45,749.82

450 Construction Services 19,805.00

460 Extermination Services 6,647.52

490 Other Purchased Property Services 2,423.50

**Total Purchased Property Services \$1,728,728.88**

500 Other Purchased Services

510 Student Transportation Services 3,875.91

513 Contracted Carriers 3,473,144.93

516 Student Transportation Services From the IU 126,709.49

520 Insurance – General 516.00

523 General Property and Liability Insurance 292,062.00

530 Communications 60,866.46

549 Other Advertising/Public Relations 26,920.96

550 Printing and Binding 10,734.32

580 Travel 75,484.92

595 IU Payments By Withholding 51,321.63



General Fund (10)

2000 Support Services

**Total Other Purchased Services** Total **\$4,121,636.62**

**600 Supplies**

610 General Supplies	708,088.87
620 Energy	1,323,708.38
630 Food	23,291.99
640 Books and Periodicals	76,397.48
650 Supplies & Fees – Technology Related	492,158.68

**Total Supplies** **\$2,623,645.40**

**700 Property**

752 Capital Equipment – Original and Additional	29,962.00
762 Capitalized Equipment - Replacement	36,088.63
766 Capitalized Technology Equipment – Replacement	97,577.77

**Total Property** **\$163,628.40**

**800 Other Objects**

810 Dues and Fees	36,042.91
890 Miscellaneous Expenditures	200.00

**Total Other Objects** **\$36,242.91**

**Total 2000 Support Services** **\$28,724,042.60**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,044,466.28	999,791.43		2,287,864.53
<b>Total Personnel Services – Salaries</b>	<b>\$1,044,466.28</b>	<b>\$999,791.43</b>		<b>\$2,287,864.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,599.28	3,476.13		7,890.25
220 Social Security Contributions	78,910.02	75,463.32		171,422.03
230 PSERS Retirement Contributions	348,856.34	334,014.14		751,692.13
260 Workers' Compensation	6,761.67	7,325.15		14,086.82
270 Group Insurance – Self-Insurance	169,711.29	133,045.62		364,916.90
292 Health Savings Accounts	19,700.00	19,700.00		51,000.00
299 All Other Employee Benefits	5,010.50	10.50		5,051.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$632,549.10</b>	<b>\$573,034.86</b>		<b>\$1,366,059.13</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	4,753.40	405.23		5,158.63
330 Other Professional Services	20,495.84	29,150.31		49,646.15
340 Technical Services	1,471.00	3,860.00		60,690.00
390 Other Purchased Professional and Technical Services	6,307.98	4,327.77		12,268.06
<b>Total Purchased Professional and Technical Services</b>	<b>\$33,028.22</b>	<b>\$37,743.31</b>		<b>\$127,762.84</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	868.89	1,806.25		2,675.14
<b>Total Purchased Property Services</b>	<b>\$868.89</b>	<b>\$1,806.25</b>		<b>\$2,675.14</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		3,875.91		3,875.91
530 Communications	1,189.38	1,543.55		2,732.93
550 Printing and Binding	842.77	658.27		1,501.04
580 Travel	471.59	539.73		3,132.70
<b>Total Other Purchased Services</b>	<b>\$2,503.74</b>	<b>\$6,617.46</b>		<b>\$11,242.58</b>
<b>600 Supplies</b>				
610 General Supplies	25,978.94	19,962.69		46,063.35
630 Food	95.64	2,051.63		2,147.27
640 Books and Periodicals	877.13	417.24		1,294.37
650 Supplies & Fees – Technology Related	117.40	9,935.59		10,166.47
<b>Total Supplies</b>	<b>\$27,069.11</b>	<b>\$32,367.15</b>		<b>\$59,671.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees		(338.00)		(153.00)
<b>Total Other Objects</b>		<b>(\$338.00)</b>		<b>(\$153.00)</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,740,485.34</b>	<b>\$1,651,022.46</b>		<b>\$3,855,122.68</b>

**General Fund (10)**

**2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	46,503.22	46,503.21		93,006.43
<b>Total Personnel Services – Salaries</b>	<b>\$46,503.22</b>	<b>\$46,503.21</b>		<b>\$93,006.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	129.04	129.04		258.08
220 Social Security Contributions	3,567.09	3,625.84		7,192.93
230 PSERS Retirement Contributions	15,539.79	15,539.79		31,079.58
270 Group Insurance – Self-Insurance	3,514.98	3,514.97		7,029.95
299 All Other Employee Benefits	10.50	10.50		21.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$22,761.40</b>	<b>\$22,820.14</b>		<b>\$45,581.54</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	533.00	533.00		1,066.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$533.00</b>	<b>\$533.00</b>		<b>\$1,066.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	558.70	558.70		1,117.40
<b>Total Purchased Property Services</b>	<b>\$558.70</b>	<b>\$558.70</b>		<b>\$1,117.40</b>
<b>500 Other Purchased Services</b>				
530 Communications	238.62	238.61		477.23
550 Printing and Binding	658.27	658.27		1,316.54
580 Travel	343.62	343.61		687.23
<b>Total Other Purchased Services</b>	<b>\$1,240.51</b>	<b>\$1,240.49</b>		<b>\$2,481.00</b>
<b>600 Supplies</b>				
610 General Supplies	330.36	330.35		660.71
630 Food	95.64	95.63		191.27
640 Books and Periodicals	287.50	287.49		574.99
650 Supplies & Fees – Technology Related	49.90	49.90		99.80
<b>Total Supplies</b>	<b>\$763.40</b>	<b>\$763.37</b>		<b>\$1,526.77</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$72,360.23</b>	<b>\$72,418.91</b>		<b>\$144,779.14</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	46,503.22	46,503.21		93,006.43
<b>Total Personnel Services – Salaries</b>	<b>\$46,503.22</b>	<b>\$46,503.21</b>		<b>\$93,006.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	129.04	129.04		258.08
220 Social Security Contributions	3,567.09	3,625.84		7,192.93
230 PSERS Retirement Contributions	15,539.79	15,539.79		31,079.58
270 Group Insurance – Self-Insurance	3,514.98	3,514.97		7,029.95
299 All Other Employee Benefits	10.50	10.50		21.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$22,761.40</b>	<b>\$22,820.14</b>		<b>\$45,581.54</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	533.00	533.00		1,066.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$533.00</b>	<b>\$533.00</b>		<b>\$1,066.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	558.70	558.70		1,117.40
<b>Total Purchased Property Services</b>	<b>\$558.70</b>	<b>\$558.70</b>		<b>\$1,117.40</b>
<b>500 Other Purchased Services</b>				
530 Communications	238.62	238.61		477.23
550 Printing and Binding	658.27	658.27		1,316.54
580 Travel	343.62	343.61		687.23
<b>Total Other Purchased Services</b>	<b>\$1,240.51</b>	<b>\$1,240.49</b>		<b>\$2,481.00</b>
<b>600 Supplies</b>				
610 General Supplies	330.36	330.35		660.71
630 Food	95.64	95.63		191.27
640 Books and Periodicals	287.50	287.49		574.99
650 Supplies & Fees – Technology Related	49.90	49.90		99.80
<b>Total Supplies</b>	<b>\$763.40</b>	<b>\$763.37</b>		<b>\$1,526.77</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$72,360.23</b>	<b>\$72,418.91</b>		<b>\$144,779.14</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	663,287.79	724,612.14		1,387,899.93
<b>Total Personnel Services – Salaries</b>	<b>\$663,287.79</b>	<b>\$724,612.14</b>		<b>\$1,387,899.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,843.09	3,015.07		5,858.16
220 Social Security Contributions	50,163.79	54,532.21		104,696.00
230 PSERS Retirement Contributions	221,469.62	242,135.23		463,604.85
260 Workers' Compensation	6,761.67	7,325.15		14,086.82
270 Group Insurance – Self-Insurance	105,893.20	100,968.87		206,862.07
292 Health Savings Accounts	10,100.00	14,100.00		24,200.00
299 All Other Employee Benefits	5,000.00			5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$402,231.37</b>	<b>\$422,076.53</b>		<b>\$824,307.90</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	2,558.40	405.23		2,963.63
340 Technical Services	1,471.00	3,860.00		5,331.00
390 Other Purchased Professional and Technical Services		233.19		233.19
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,029.40</b>	<b>\$4,498.42</b>		<b>\$8,527.82</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	310.19	1,247.55		1,557.74
<b>Total Purchased Property Services</b>	<b>\$310.19</b>	<b>\$1,247.55</b>		<b>\$1,557.74</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		3,875.91		3,875.91
530 Communications		350.43		350.43
550 Printing and Binding	184.50			184.50
<b>Total Other Purchased Services</b>	<b>\$184.50</b>	<b>\$4,226.34</b>		<b>\$4,410.84</b>
<b>600 Supplies</b>				
610 General Supplies	17,531.79	11,940.56		29,472.35
630 Food		1,956.00		1,956.00
640 Books and Periodicals	459.88			459.88
650 Supplies & Fees – Technology Related		9,818.19		9,818.19
<b>Total Supplies</b>	<b>\$17,991.67</b>	<b>\$23,714.75</b>		<b>\$41,706.42</b>
<b>800 Other Objects</b>				
810 Dues and Fees		(338.00)		(338.00)
<b>Total Other Objects</b>		<b>(\$338.00)</b>		<b>(\$338.00)</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,088,034.92</b>	<b>\$1,180,037.73</b>		<b>\$2,268,072.65</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

66,173.64

**Total Personnel Services – Salaries**

**\$66,173.64**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

80.64

220 Social Security Contributions

4,852.94

230 PSERS Retirement Contributions

22,121.84

270 Group Insurance – Self-Insurance

6,274.07

292 Health Savings Accounts

1,200.00

299 All Other Employee Benefits

30.00

**Total Personnel Services – Employee Benefits**

**\$34,559.49**

500 Other Purchased Services

580 Travel

637.64

**Total Other Purchased Services**

**\$637.64**

**Total 2130 Attendance Services**

**\$101,370.77**

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	334,675.27	228,676.08		563,351.35
<b>Total Personnel Services – Salaries</b>	<b>\$334,675.27</b>	<b>\$228,676.08</b>		<b>\$563,351.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	627.15	332.02		959.17
220 Social Security Contributions	25,179.14	17,305.27		42,484.41
230 PSERS Retirement Contributions	111,846.93	76,339.12		188,186.05
270 Group Insurance – Self-Insurance	60,303.11	28,561.78		88,864.89
292 Health Savings Accounts	9,600.00	5,600.00		15,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$207,556.33</b>	<b>\$128,138.19</b>		<b>\$335,694.52</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	2,195.00			2,195.00
330 Other Professional Services		3,334.46		3,334.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,195.00</b>	<b>\$3,334.46</b>		<b>\$5,529.46</b>
<b>500 Other Purchased Services</b>				
530 Communications	950.76	954.51		1,905.27
580 Travel	127.97	196.12		324.09
<b>Total Other Purchased Services</b>	<b>\$1,078.73</b>	<b>\$1,150.63</b>		<b>\$2,229.36</b>
<b>600 Supplies</b>				
610 General Supplies	8,116.79	7,691.78		15,808.57
640 Books and Periodicals	129.75	129.75		259.50
650 Supplies & Fees – Technology Related	67.50	67.50		135.00
<b>Total Supplies</b>	<b>\$8,314.04</b>	<b>\$7,889.03</b>		<b>\$16,203.07</b>
<b>Total 2140 Psychological Services</b>	<b>\$553,819.37</b>	<b>\$369,188.39</b>		<b>\$923,007.76</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

62,139.92

**Total Personnel Services – Salaries**

**\$62,139.92**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

184.22

220 Social Security Contributions

3,519.13

230 PSERS Retirement Contributions

8,157.27

270 Group Insurance – Self-Insurance

14,036.85

292 Health Savings Accounts

2,600.00

**Total Personnel Services – Employee Benefits**

**\$28,497.47**

500 Other Purchased Services

580 Travel

1,462.16

**Total Other Purchased Services**

**\$1,462.16**

600 Supplies

610 General Supplies

30.85

650 Supplies & Fees – Technology Related

113.48

**Total Supplies**

**\$144.33**

**Total 2160 Social Work Services**

**\$92,243.88**



**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			115,293.26
<b>Total Personnel Services – Salaries</b>				<b>\$115,293.26</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			549.98
	220 Social Security Contributions			8,676.62
	230 PSERS Retirement Contributions			38,542.54
	270 Group Insurance – Self-Insurance			41,849.07
	292 Health Savings Accounts			7,800.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$97,418.21</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	340 Technical Services			55,359.00
	390 Other Purchased Professional and Technical Services			1,632.31
<b>Total Purchased Professional and Technical Services</b>				<b>\$56,991.31</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			21.58
<b>Total Other Purchased Services</b>				<b>\$21.58</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			90.87
<b>Total Supplies</b>				<b>\$90.87</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			185.00
<b>Total Other Objects</b>				<b>\$185.00</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$270,000.23</b>

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	20,495.84	25,815.85		46,311.69
390 Other Purchased Professional and Technical Services	5,774.98	3,561.58		9,336.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$26,270.82</b>	<b>\$29,377.43</b>		<b>\$55,648.25</b>
<b>Total 2190 Other Student Services</b>	<b>\$26,270.82</b>	<b>\$29,377.43</b>		<b>\$55,648.25</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,386,579.35	947,413.11	71,998.78	2,405,991.24
<b>Total Personnel Services – Salaries</b>	<b>\$1,386,579.35</b>	<b>\$947,413.11</b>	<b>\$71,998.78</b>	<b>\$2,405,991.24</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	4,627.18	3,605.82	248.67	8,481.67
220 Social Security Contributions	104,856.50	71,751.34	5,462.45	182,070.29
230 PSERS Retirement Contributions	462,183.41	327,302.16	11,984.41	801,469.98
240 Tuition Reimbursement	173,092.70	192,130.99		365,223.69
260 Workers' Compensation	7,280.32	7,280.32	262.32	14,822.96
270 Group Insurance – Self-Insurance	216,898.59	156,767.44	13,756.81	387,422.84
292 Health Savings Accounts	33,500.00	19,220.00	2,680.00	55,400.00
299 All Other Employee Benefits	16,105.75	16,105.75		32,211.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,018,544.45</b>	<b>\$794,163.82</b>	<b>\$34,394.66</b>	<b>\$1,847,102.93</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius	450.00	600.00	36,154.94	37,204.94
323 Professional Educational Services – Other Educational Agencies			500.00	500.00
329 Professional Educational Services – Other	4,637.10	3,357.90		7,995.00
330 Other Professional Services			3,831.57	3,831.57
340 Technical Services	49,663.21	49,963.22		99,626.43
360 Employee Training and Development Services	4,124.99	25,231.14		29,356.13
390 Other Purchased Professional and Technical Services	2,109.75	1,731.19		3,840.94
<b>Total Purchased Professional and Technical Services</b>	<b>\$60,985.05</b>	<b>\$80,883.45</b>	<b>\$40,486.51</b>	<b>\$182,355.01</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services	22,091.91	28,647.47		50,739.38
<b>Total Purchased Property Services</b>	<b>\$22,091.91</b>	<b>\$28,647.47</b>		<b>\$50,739.38</b>

**500 Other Purchased Services**

530 Communications	183.38	183.40		366.78
550 Printing and Binding	79.50			79.50
580 Travel	6,256.78	28,104.00		34,360.78
<b>Total Other Purchased Services</b>	<b>\$6,519.66</b>	<b>\$28,287.40</b>		<b>\$34,807.06</b>

**600 Supplies**

610 General Supplies	42,455.84	7,882.89		50,338.73
630 Food	1,664.79	932.96		2,597.75
640 Books and Periodicals	38,797.05	21,289.65	81.54	60,168.24
650 Supplies & Fees – Technology Related	136,150.44	148,521.92	1,854.00	286,526.36
<b>Total Supplies</b>	<b>\$219,068.12</b>	<b>\$178,627.42</b>	<b>\$1,935.54</b>	<b>\$399,631.08</b>

**700 Property**

766 Capitalized Technology Equipment – Replacement	94,128.20	1,234.02		95,362.22
<b>Total Property</b>	<b>\$94,128.20</b>	<b>\$1,234.02</b>		<b>\$95,362.22</b>

**800 Other Objects**

810 Dues and Fees	450.00	1,332.02		1,782.02
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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$450.00	\$1,332.02		\$1,782.02
Total 2200 Support Services – Instructional Staff	\$2,808,366.74	\$2,060,588.71	\$148,815.49	\$5,017,770.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2210 Supervision of Educational Media Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	58,291.63	58,291.62		116,583.25
<b>Total Personnel Services – Salaries</b>	<b>\$58,291.63</b>	<b>\$58,291.62</b>		<b>\$116,583.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	129.79	129.78		259.57
220 Social Security Contributions	4,459.62	4,459.62		8,919.24
230 PSERS Retirement Contributions	19,486.89	19,486.89		38,973.78
270 Group Insurance – Self-Insurance	8,614.19	8,614.19		17,228.38
292 Health Savings Accounts	1,300.00	1,300.00		2,600.00
299 All Other Employee Benefits	16,000.00	16,000.00		32,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,990.49</b>	<b>\$49,990.48</b>		<b>\$99,980.97</b>
<b>Total 2210 Supervision of Educational Media Services</b>	<b>\$108,282.12</b>	<b>\$108,282.10</b>		<b>\$216,564.22</b>

**General Fund (10)**

**2211 Supervision of Educational Media 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	58,291.63	58,291.62		116,583.25
<b>Total Personnel Services – Salaries</b>	<b>\$58,291.63</b>	<b>\$58,291.62</b>		<b>\$116,583.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	129.79	129.78		259.57
220 Social Security Contributions	4,459.62	4,459.62		8,919.24
230 PSERS Retirement Contributions	19,486.89	19,486.89		38,973.78
270 Group Insurance – Self-Insurance	8,614.19	8,614.19		17,228.38
292 Health Savings Accounts	1,300.00	1,300.00		2,600.00
299 All Other Employee Benefits	16,000.00	16,000.00		32,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,990.49</b>	<b>\$49,990.48</b>		<b>\$99,980.97</b>
<b>Total 2211 Supervision of Educational Media Services – Head of Component</b>	<b>\$108,282.12</b>	<b>\$108,282.10</b>		<b>\$216,564.22</b>

**General Fund (10)**

**2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	495,112.73	259,933.22	71,998.78	827,044.73
<b>Total Personnel Services – Salaries</b>	<b>\$495,112.73</b>	<b>\$259,933.22</b>	<b>\$71,998.78</b>	<b>\$827,044.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,231.98	698.35	248.67	2,179.00
220 Social Security Contributions	36,985.43	19,638.74	5,462.45	62,086.62
230 PSERS Retirement Contributions	164,301.30	97,865.92	11,984.41	274,151.63
260 Workers' Compensation			262.32	262.32
270 Group Insurance – Self-Insurance	102,603.50	62,771.55	13,756.81	179,131.86
292 Health Savings Accounts	14,900.00	7,020.00	2,680.00	24,600.00
299 All Other Employee Benefits	60.00	60.00		120.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$320,082.21</b>	<b>\$188,054.56</b>	<b>\$34,394.66</b>	<b>\$542,531.43</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	47,913.21	47,913.22		95,826.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$47,913.21</b>	<b>\$47,913.22</b>		<b>\$95,826.43</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	21,231.28	20,702.06		41,933.34
<b>Total Purchased Property Services</b>	<b>\$21,231.28</b>	<b>\$20,702.06</b>		<b>\$41,933.34</b>
<b>500 Other Purchased Services</b>				
530 Communications	137.68	137.69		275.37
580 Travel	2,518.83	907.81		3,426.64
<b>Total Other Purchased Services</b>	<b>\$2,656.51</b>	<b>\$1,045.50</b>		<b>\$3,702.01</b>
<b>600 Supplies</b>				
610 General Supplies	38,580.78	4,296.29		42,877.07
650 Supplies & Fees – Technology Related	71,611.05	76,789.05		148,400.10
<b>Total Supplies</b>	<b>\$110,191.83</b>	<b>\$81,085.34</b>		<b>\$191,277.17</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	93,511.18	617.01		94,128.19
<b>Total Property</b>	<b>\$93,511.18</b>	<b>\$617.01</b>		<b>\$94,128.19</b>
<b>Total 2220 Technology Support Services</b>	<b>\$1,090,698.95</b>	<b>\$599,350.91</b>	<b>\$106,393.44</b>	<b>\$1,796,443.30</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	376,695.45	184,766.73		561,462.18
<b>Total Personnel Services – Salaries</b>	<b>\$376,695.45</b>	<b>\$184,766.73</b>		<b>\$561,462.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	599.70	244.70		844.40
220 Social Security Contributions	28,535.76	14,069.75		42,605.51
230 PSERS Retirement Contributions	125,845.79	61,667.41		187,513.20
270 Group Insurance – Self-Insurance	39,444.89	20,631.93		60,076.82
292 Health Savings Accounts	9,000.00	3,800.00		12,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$203,426.14</b>	<b>\$100,413.79</b>		<b>\$303,839.93</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	4,637.10	3,357.90		7,995.00
390 Other Purchased Professional and Technical Services	1,710.00	1,491.34		3,201.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,347.10</b>	<b>\$4,849.24</b>		<b>\$11,196.34</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	100.76	7,185.55		7,286.31
<b>Total Purchased Property Services</b>	<b>\$100.76</b>	<b>\$7,185.55</b>		<b>\$7,286.31</b>
<b>600 Supplies</b>				
610 General Supplies	2,577.63	2,587.86		5,165.49
640 Books and Periodicals	32,287.09	21,172.77		53,459.86
650 Supplies & Fees – Technology Related	31,509.93	38,703.42		70,213.35
<b>Total Supplies</b>	<b>\$66,374.65</b>	<b>\$62,464.05</b>		<b>\$128,838.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees		122.00		122.00
<b>Total Other Objects</b>		<b>\$122.00</b>		<b>\$122.00</b>
<b>Total 2250 School Library Services</b>	<b>\$652,944.10</b>	<b>\$359,801.36</b>		<b>\$1,012,745.46</b>



**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	429,622.55	426,500.18		856,122.73
<b>Total Personnel Services – Salaries</b>	<b>\$429,622.55</b>	<b>\$426,500.18</b>		<b>\$856,122.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,651.06	2,518.09		5,169.15
220 Social Security Contributions	32,835.79	32,237.60		65,073.39
230 PSERS Retirement Contributions	143,551.15	142,320.80		285,871.95
260 Workers' Compensation	7,280.32	7,280.32		14,560.64
270 Group Insurance – Self-Insurance	62,670.46	62,486.86		125,157.32
292 Health Savings Accounts	8,300.00	7,100.00		15,400.00
299 All Other Employee Benefits	45.75	45.75		91.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$257,334.53</b>	<b>\$253,989.42</b>		<b>\$511,323.95</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	399.75	239.85		639.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$399.75</b>	<b>\$239.85</b>		<b>\$639.60</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	373.20	373.20		746.40
<b>Total Purchased Property Services</b>	<b>\$373.20</b>	<b>\$373.20</b>		<b>\$746.40</b>
<b>500 Other Purchased Services</b>				
530 Communications	45.70	45.71		91.41
550 Printing and Binding	79.50			79.50
580 Travel	2,720.92	2,642.04		5,362.96
<b>Total Other Purchased Services</b>	<b>\$2,846.12</b>	<b>\$2,687.75</b>		<b>\$5,533.87</b>
<b>600 Supplies</b>				
610 General Supplies	870.80	813.30		1,684.10
630 Food	56.00	56.00		112.00
640 Books and Periodicals	52.83	8.50		61.33
650 Supplies & Fees – Technology Related	21,477.04	21,477.03		42,954.07
<b>Total Supplies</b>	<b>\$22,456.67</b>	<b>\$22,354.83</b>		<b>\$44,811.50</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	617.02	617.01		1,234.03
<b>Total Property</b>	<b>\$617.02</b>	<b>\$617.01</b>		<b>\$1,234.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees	289.50	425.12		714.62
<b>Total Other Objects</b>	<b>\$289.50</b>	<b>\$425.12</b>		<b>\$714.62</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$713,939.34</b>	<b>\$707,187.36</b>		<b>\$1,421,126.70</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	26,856.99	17,921.36		44,778.35
<b>Total Personnel Services – Salaries</b>	<b>\$26,856.99</b>	<b>\$17,921.36</b>		<b>\$44,778.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14.65	14.90		29.55
220 Social Security Contributions	2,039.90	1,345.63		3,385.53
230 PSERS Retirement Contributions	8,998.28	5,961.14		14,959.42
240 Tuition Reimbursement	173,092.70	192,130.99		365,223.69
270 Group Insurance – Self-Insurance	3,565.55	2,262.91		5,828.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$187,711.08</b>	<b>\$201,715.57</b>		<b>\$389,426.65</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	450.00	600.00		1,050.00
323 Professional Educational Services – Other Educational Agencies			500.00	500.00
340 Technical Services	1,750.00	2,050.00		3,800.00
360 Employee Training and Development Services	4,124.99	25,231.14		29,356.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,324.99</b>	<b>\$27,881.14</b>	<b>\$500.00</b>	<b>\$34,706.13</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	386.67	386.66		773.33
<b>Total Purchased Property Services</b>	<b>\$386.67</b>	<b>\$386.66</b>		<b>\$773.33</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,017.03	24,554.15		25,571.18
<b>Total Other Purchased Services</b>	<b>\$1,017.03</b>	<b>\$24,554.15</b>		<b>\$25,571.18</b>
<b>600 Supplies</b>				
610 General Supplies	426.63	185.44		612.07
630 Food	1,608.79	876.96		2,485.75
640 Books and Periodicals	6,457.13	108.38	81.54	6,647.05
650 Supplies & Fees – Technology Related	11,552.42	11,552.42	1,854.00	24,958.84
<b>Total Supplies</b>	<b>\$20,044.97</b>	<b>\$12,723.20</b>	<b>\$1,935.54</b>	<b>\$34,703.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees	160.50	784.90		945.40
<b>Total Other Objects</b>	<b>\$160.50</b>	<b>\$784.90</b>		<b>\$945.40</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$242,502.23</b>	<b>\$285,966.98</b>	<b>\$2,435.54</b>	<b>\$530,904.75</b>

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General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 2280 Nonpublic Support Services**

Elementary

Secondary

Federal

Total

36,154.94

36,154.94

3,831.57

3,831.57

**\$39,986.51**

**\$39,986.51**

**\$39,986.51**

**\$39,986.51**

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,225,300.52	1,078,106.48		2,698,973.68
<b>Total Personnel Services – Salaries</b>	<b>\$1,225,300.52</b>	<b>\$1,078,106.48</b>		<b>\$2,698,973.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,529.35	7,596.02		12,106.17
220 Social Security Contributions	92,649.59	81,466.00		201,096.72
230 PSERS Retirement Contributions	409,618.18	358,660.49		900,516.63
260 Workers' Compensation	8,846.90	7,784.13		16,631.03
270 Group Insurance – Self-Insurance	223,391.52	205,562.90		480,761.14
292 Health Savings Accounts	34,800.00	35,000.00		75,000.00
299 All Other Employee Benefits	270.00	180.00		8,832.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$773,105.54</b>	<b>\$696,249.54</b>		<b>\$1,694,944.19</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				339,552.33
340 Technical Services				500.00
390 Other Purchased Professional and Technical Services	11,650.97	5,629.85		28,554.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,650.97</b>	<b>\$5,629.85</b>		<b>\$368,606.79</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	125.36	1,534.45		3,387.81
<b>Total Purchased Property Services</b>	<b>\$125.36</b>	<b>\$1,534.45</b>		<b>\$3,387.81</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				516.00
530 Communications	866.52	1,711.84		9,658.29
549 Other Advertising/Public Relations				119.20
550 Printing and Binding				4,378.51
580 Travel	123.66	381.90		7,263.23
<b>Total Other Purchased Services</b>	<b>\$990.18</b>	<b>\$2,093.74</b>		<b>\$21,935.23</b>
<b>600 Supplies</b>				
610 General Supplies	1,349.05	14,760.26		31,823.75
630 Food	7,561.59	4,822.41		15,488.11
640 Books and Periodicals	516.22	866.64		2,814.09
650 Supplies & Fees – Technology Related	1,826.55	757.73		2,699.27
<b>Total Supplies</b>	<b>\$11,253.41</b>	<b>\$21,207.04</b>		<b>\$52,825.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,433.00	3,602.00		27,592.15
890 Miscellaneous Expenditures		200.00		200.00
<b>Total Other Objects</b>	<b>\$3,433.00</b>	<b>\$3,802.00</b>		<b>\$27,792.15</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$2,025,858.98</b>	<b>\$1,808,623.10</b>		<b>\$4,868,465.07</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,912.00

**Total Purchased Professional and Technical Services**

**\$1,912.00**

500 Other Purchased Services

520 Insurance – General

358.00

549 Other Advertising/Public Relations

119.20

580 Travel

22.00

**Total Other Purchased Services**

**\$499.20**

600 Supplies

610 General Supplies

1,527.52

630 Food

206.94

**Total Supplies**

**\$1,734.46**

800 Other Objects

810 Dues and Fees

15,789.15

**Total Other Objects**

**\$15,789.15**

**Total 2310 Board Services**

**\$19,934.81**

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

8,825.84

**Total Purchased Professional and Technical Services**

**\$8,825.84**

500 Other Purchased Services

520 Insurance – General

158.00

530 Communications

7,079.93

550 Printing and Binding

4,378.51

**Total Other Purchased Services**

**\$11,616.44**

600 Supplies

610 General Supplies

23.95

**Total Supplies**

**\$23.95**

**Total 2330 Tax Assessment and Collection Services**

**\$20,466.23**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

322,752.33

**Total Purchased Professional and Technical Services**

**\$322,752.33**

**Total 2350 Legal and Accounting Services**

**\$322,752.33**





General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,225,300.52	1,078,106.48		2,303,407.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,225,300.52</b>	<b>\$1,078,106.48</b>		<b>\$2,303,407.00</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,529.35	7,596.02		11,125.37
220 Social Security Contributions	92,649.59	81,466.00		174,115.59
230 PSERS Retirement Contributions	409,618.18	358,660.49		768,278.67
260 Workers' Compensation	8,846.90	7,784.13		16,631.03
270 Group Insurance – Self-Insurance	223,391.52	205,562.90		428,954.42
292 Health Savings Accounts	34,800.00	35,000.00		69,800.00
299 All Other Employee Benefits	270.00	180.00		450.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$773,105.54</b>	<b>\$696,249.54</b>		<b>\$1,469,355.08</b>

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services	11,650.97	5,629.85		17,280.82
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,650.97</b>	<b>\$5,629.85</b>		<b>\$17,280.82</b>

400 Purchased Property Services

430 Repairs and Maintenance Services	125.36	1,534.45		1,659.81
<b>Total Purchased Property Services</b>	<b>\$125.36</b>	<b>\$1,534.45</b>		<b>\$1,659.81</b>

500 Other Purchased Services

530 Communications	800.00	1,645.32		2,445.32
580 Travel	123.66	381.90		505.56
<b>Total Other Purchased Services</b>	<b>\$923.66</b>	<b>\$2,027.22</b>		<b>\$2,950.88</b>

600 Supplies

610 General Supplies	1,349.05	14,760.26		16,109.31
630 Food	7,561.59	4,822.41		12,384.00
640 Books and Periodicals	516.22	866.64		1,382.86
650 Supplies & Fees – Technology Related	1,826.55	757.73		2,584.28
<b>Total Supplies</b>	<b>\$11,253.41</b>	<b>\$21,207.04</b>		<b>\$32,460.45</b>

800 Other Objects

810 Dues and Fees	3,433.00	3,602.00		7,035.00
890 Miscellaneous Expenditures		200.00		200.00
<b>Total Other Objects</b>	<b>\$3,433.00</b>	<b>\$3,802.00</b>		<b>\$7,235.00</b>

Total 2380 Office of the Principal Services

<b>Total 2380 Office of the Principal Services</b>	<b>\$2,025,792.46</b>	<b>\$1,808,556.58</b>		<b>\$3,834,349.04</b>
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

299 All Other Employee Benefits

4,862.50

**Total Personnel Services – Employee Benefits**

**\$4,862.50**

300 Purchased Professional and Technical Services

330 Other Professional Services

16,800.00

340 Technical Services

500.00

390 Other Purchased Professional and Technical Services

535.80

**Total Purchased Professional and Technical Services**

**\$17,835.80**

600 Supplies

610 General Supplies

11,715.10

640 Books and Periodicals

370.40

**Total Supplies**

**\$12,085.50**

**Total 2390 Other Administration Services**

**\$34,783.80**

**General Fund (10)**

**2400 Support Services – Pupil Health**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			596,922.46
<b>Total Personnel Services – Salaries</b>				<b>\$596,922.46</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			947.27
	220 Social Security Contributions			40,722.74
	230 PSERS Retirement Contributions			180,154.03
	250 Unemployment Compensation			21,715.46
	260 Workers' Compensation			3,675.39
	270 Group Insurance – Self-Insurance			103,715.64
	292 Health Savings Accounts			9,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$359,930.53</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			155,378.97
	390 Other Purchased Professional and Technical Services			119,717.72
<b>Total Purchased Professional and Technical Services</b>				<b>\$275,096.69</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			217.39
<b>Total Purchased Property Services</b>				<b>\$217.39</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			1,643.06
<b>Total Other Purchased Services</b>				<b>\$1,643.06</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			17,927.05
	640 Books and Periodicals			1,517.63
	650 Supplies & Fees – Technology Related			187.11
<b>Total Supplies</b>				<b>\$19,631.79</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			120.00
<b>Total Other Objects</b>				<b>\$120.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$1,253,561.92</b>

**General Fund (10)**

**2420 Medical Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				65,082.88
<b>Total Personnel Services – Salaries</b>					<b>\$65,082.88</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	220 Social Security Contributions				911.58
	230 PSERS Retirement Contributions				4,937.32
	250 Unemployment Compensation				21,715.46
	260 Workers' Compensation				3,675.39
	270 Group Insurance – Self-Insurance				9,210.49
<b>Total Personnel Services – Employee Benefits</b>					<b>\$40,450.24</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				147,824.56
<b>Total Purchased Professional and Technical Services</b>					<b>\$147,824.56</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				2,980.52
	640 Books and Periodicals				180.40
<b>Total Supplies</b>					<b>\$3,160.92</b>
<b>Total 2420 Medical Services</b>					<b>\$256,518.60</b>



**General Fund (10)**

**2500 Support Services – Business**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			459,750.09
<b>Total Personnel Services – Salaries</b>				<b>\$459,750.09</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			1,693.06
	220 Social Security Contributions			34,016.76
	230 PSERS Retirement Contributions			149,955.36
	250 Unemployment Compensation			6,440.00
	260 Workers' Compensation			2,837.84
	270 Group Insurance – Self-Insurance			70,899.59
	292 Health Savings Accounts			13,000.00
	299 All Other Employee Benefits			150.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$278,992.61</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			12,426.57
	390 Other Purchased Professional and Technical Services			70,533.12
<b>Total Purchased Professional and Technical Services</b>				<b>\$82,959.69</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			1,595.97
<b>Total Purchased Property Services</b>				<b>\$1,595.97</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			6,287.72
	580 Travel			1,090.28
<b>Total Other Purchased Services</b>				<b>\$7,378.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			2,592.34
	630 Food			12.00
	640 Books and Periodicals			9,920.00
	650 Supplies & Fees – Technology Related			67,739.91
<b>Total Supplies</b>				<b>\$80,264.25</b>
<b>700</b>	<b><u>Property</u></b>			
	766 Capitalized Technology Equipment – Replacement			2,215.55
<b>Total Property</b>				<b>\$2,215.55</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			1,680.69
<b>Total Other Objects</b>				<b>\$1,680.69</b>
<b>Total 2500 Support Services – Business</b>				<b>\$914,836.85</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 436,105.41

**Total Personnel Services – Salaries \$436,105.41**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,693.06

220 Social Security Contributions 32,207.97

230 PSERS Retirement Contributions 142,050.96

250 Unemployment Compensation 6,440.00

260 Workers' Compensation 2,837.84

270 Group Insurance – Self-Insurance 70,899.59

292 Health Savings Accounts 13,000.00

299 All Other Employee Benefits 150.00

**Total Personnel Services – Employee Benefits \$269,279.42**

300 Purchased Professional and Technical Services

330 Other Professional Services 12,426.57

390 Other Purchased Professional and Technical Services 62,002.34

**Total Purchased Professional and Technical Services \$74,428.91**

400 Purchased Property Services

430 Repairs and Maintenance Services 1,054.81

**Total Purchased Property Services \$1,054.81**

500 Other Purchased Services

530 Communications 6,287.72

580 Travel 1,090.28

**Total Other Purchased Services \$7,378.00**

600 Supplies

610 General Supplies 2,592.34

630 Food 12.00

640 Books and Periodicals 9,920.00

650 Supplies & Fees – Technology Related 67,739.91

**Total Supplies \$80,264.25**

700 Property

766 Capitalized Technology Equipment – Replacement 2,215.55

**Total Property \$2,215.55**

800 Other Objects

810 Dues and Fees 1,680.69

**Total Other Objects \$1,680.69**

**Total 2510 Fiscal Services \$872,407.04**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

149,441.67

**Total Personnel Services – Salaries**

**\$149,441.67**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

325.05

220 Social Security Contributions

10,219.25

230 PSERS Retirement Contributions

49,958.45

270 Group Insurance – Self-Insurance

13,646.18

292 Health Savings Accounts

2,600.00

299 All Other Employee Benefits

120.00

**Total Personnel Services – Employee Benefits**

**\$76,868.93**

500 Other Purchased Services

580 Travel

184.48

**Total Other Purchased Services**

**\$184.48**

800 Other Objects

810 Dues and Fees

480.00

**Total Other Objects**

**\$480.00**

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

**\$226,975.08**



**General Fund (10)**

**2519 Other Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				286,663.74
<b>Total Personnel Services – Salaries</b>				<b>\$286,663.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,368.01
220 Social Security Contributions				21,988.72
230 PSERS Retirement Contributions				92,092.51
250 Unemployment Compensation				6,440.00
260 Workers' Compensation				2,837.84
270 Group Insurance – Self-Insurance				57,253.41
292 Health Savings Accounts				10,400.00
299 All Other Employee Benefits				30.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$192,410.49</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				12,426.57
390 Other Purchased Professional and Technical Services				62,002.34
<b>Total Purchased Professional and Technical Services</b>				<b>\$74,428.91</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,054.81
<b>Total Purchased Property Services</b>				<b>\$1,054.81</b>
<b>500 Other Purchased Services</b>				
530 Communications				6,287.72
580 Travel				905.80
<b>Total Other Purchased Services</b>				<b>\$7,193.52</b>
<b>600 Supplies</b>				
610 General Supplies				2,592.34
630 Food				12.00
640 Books and Periodicals				9,920.00
650 Supplies & Fees – Technology Related				67,739.91
<b>Total Supplies</b>				<b>\$80,264.25</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement				2,215.55
<b>Total Property</b>				<b>\$2,215.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,200.69
<b>Total Other Objects</b>				<b>\$1,200.69</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$645,431.96</b>

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,644.68

**Total Personnel Services – Salaries**

**\$23,644.68**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,808.79

230 PSERS Retirement Contributions

7,904.40

**Total Personnel Services – Employee Benefits**

**\$9,713.19**

400 Purchased Property Services

430 Repairs and Maintenance Services

541.16

**Total Purchased Property Services**

**\$541.16**

**Total 2530 Warehousing and Distributing Services**

**\$33,899.03**

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

8,530.78

**Total Purchased Professional and Technical Services**

**\$8,530.78**

**Total 2540 Printing, Publishing and Duplicating Services**

**\$8,530.78**

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,988,374.23

**Total Personnel Services – Salaries \$1,988,374.23**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 9,688.25

220 Social Security Contributions 149,333.18

230 PSERS Retirement Contributions 653,031.67

250 Unemployment Compensation 469.37

260 Workers' Compensation 12,241.66

270 Group Insurance – Self-Insurance 574,444.48

292 Health Savings Accounts 53,800.00

**Total Personnel Services – Employee Benefits \$1,453,008.61**

300 Purchased Professional and Technical Services

330 Other Professional Services 33,279.67

340 Technical Services 63,188.21

350 Security / Safety Services 298,560.59

390 Other Purchased Professional and Technical Services 91,130.75

**Total Purchased Professional and Technical Services \$486,159.22**

400 Purchased Property Services

410 Cleaning Services 536,580.08

420 Utility Services 100,621.06

430 Repairs and Maintenance Services 947,314.34

440 Rentals 9,505.02

450 Construction Services 19,805.00

460 Extermination Services 6,647.52

490 Other Purchased Property Services 2,423.50

**Total Purchased Property Services \$1,622,896.52**

500 Other Purchased Services

523 General Property and Liability Insurance 292,062.00

530 Communications 36,093.66

549 Other Advertising/Public Relations 10,093.25

550 Printing and Binding 251.80

580 Travel 336.65

**Total Other Purchased Services \$338,837.36**

600 Supplies

610 General Supplies 275,863.70 278,447.76 554,311.46

620 Energy 1,308,298.87

630 Food 711.98

640 Books and Periodicals 313.95

650 Supplies & Fees – Technology Related 4,889.00

**Total Supplies \$275,863.70 \$278,447.76 \$1,868,525.26**

700 Property

752 Capital Equipment – Original and Additional 29,962.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				12,512.63
<b>Total Property</b>				<b>\$42,474.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,845.50
<b>Total Other Objects</b>				<b>\$1,845.50</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$275,863.70</b>	<b>\$278,447.76</b>		<b>\$7,802,121.33</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

178,154.36

**Total Personnel Services – Salaries**

**\$178,154.36**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

539.25

220 Social Security Contributions

13,621.81

230 PSERS Retirement Contributions

59,245.16

270 Group Insurance – Self-Insurance

23,431.92

292 Health Savings Accounts

6,400.00

**Total Personnel Services – Employee Benefits**

**\$103,238.14**

800 Other Objects

810 Dues and Fees

250.00

**Total Other Objects**

**\$250.00**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$281,642.50**

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

160,129.36

**Total Personnel Services – Salaries**

**\$160,129.36**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

486.00

220 Social Security Contributions

12,247.26

230 PSERS Retirement Contributions

53,219.42

270 Group Insurance – Self-Insurance

20,000.68

292 Health Savings Accounts

3,800.00

**Total Personnel Services – Employee Benefits**

**\$89,753.36**

800 Other Objects

810 Dues and Fees

250.00

**Total Other Objects**

**\$250.00**

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

**\$250,132.72**

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,025.00

**Total Personnel Services – Salaries**

**\$18,025.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

53.25

220 Social Security Contributions

1,374.55

230 PSERS Retirement Contributions

6,025.74

270 Group Insurance – Self-Insurance

3,431.24

292 Health Savings Accounts

2,600.00

**Total Personnel Services – Employee Benefits**

**\$13,484.78**

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

**\$31,509.78**



General Fund (10)

2620 Operation of Buildings Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,599,459.17

**Total Personnel Services – Salaries \$1,599,459.17**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 8,668.78

220 Social Security Contributions 122,525.86

230 PSERS Retirement Contributions 543,473.03

260 Workers' Compensation 12,241.66

270 Group Insurance – Self-Insurance 511,519.67

292 Health Savings Accounts 44,800.00

**Total Personnel Services – Employee Benefits \$1,243,229.00**

300 Purchased Professional and Technical Services

330 Other Professional Services 26,394.75

340 Technical Services 63,188.21

350 Security / Safety Services 11,066.00

390 Other Purchased Professional and Technical Services 76,004.96

**Total Purchased Professional and Technical Services \$176,653.92**

400 Purchased Property Services

410 Cleaning Services 90,107.08

420 Utility Services 100,621.06

430 Repairs and Maintenance Services 885,589.24

440 Rentals 7,085.02

450 Construction Services 19,805.00

460 Extermination Services 6,647.52

490 Other Purchased Property Services 2,423.50

**Total Purchased Property Services \$1,112,278.42**

500 Other Purchased Services

523 General Property and Liability Insurance 292,062.00

530 Communications 36,093.66

549 Other Advertising/Public Relations 10,093.25

550 Printing and Binding 251.80

**Total Other Purchased Services \$338,500.71**

600 Supplies

610 General Supplies 261,494.82 252,158.31 513,653.13

620 Energy 1,298,056.58

630 Food 711.98

650 Supplies & Fees – Technology Related 4,589.00

**Total Supplies \$261,494.82 \$252,158.31 \$1,817,010.69**

700 Property

752 Capital Equipment – Original and Additional 29,962.00

**Total Property \$29,962.00**

800 Other Objects

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General Fund (10)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,487.50

**Total Other Objects**

**\$1,487.50**

**Total 2620 Operation of Buildings Services**

**\$261,494.82**

**\$252,158.31**

**\$6,318,581.41**

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,515.96

**Total Purchased Professional and Technical Services**

**\$6,515.96**

400 Purchased Property Services

410 Cleaning Services

446,473.00

430 Repairs and Maintenance Services

6,695.00

440 Rentals

2,420.00

**Total Purchased Property Services**

**\$455,588.00**

600 Supplies

610 General Supplies

10,252.73

10,252.73

**Total Supplies**

**\$10,252.73**

**\$10,252.73**

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

**\$10,252.73**

**\$472,356.69**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				35,015.81
<b>Total Purchased Property Services</b>				<b>\$35,015.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	691.78	722.51		1,414.29
<b>Total Supplies</b>	<b>\$691.78</b>	<b>\$722.51</b>		<b>\$1,414.29</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				12,512.63
<b>Total Property</b>				<b>\$12,512.63</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$691.78</b>	<b>\$722.51</b>		<b>\$48,942.73</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				8,793.33
<b>Total Purchased Property Services</b>				<b>\$8,793.33</b>
<b>600 <u>Supplies</u></b>				
620 Energy				10,242.29
<b>Total Supplies</b>				<b>\$10,242.29</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$19,035.62</b>

**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				210,760.70
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<b>Total Personnel Services – Salaries</b>				<b>\$210,760.70</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				480.22
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220 Social Security Contributions				13,185.51
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230 PSERS Retirement Contributions				50,313.48
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250 Unemployment Compensation				469.37
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270 Group Insurance – Self-Insurance				39,492.89
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292 Health Savings Accounts				2,600.00
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$106,541.47</b>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				368.96
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350 Security / Safety Services				287,494.59
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390 Other Purchased Professional and Technical Services				15,125.79
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<b>Total Purchased Professional and Technical Services</b>				<b>\$302,989.34</b>
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**400 Purchased Property Services**

430 Repairs and Maintenance Services				11,220.96
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<b>Total Purchased Property Services</b>				<b>\$11,220.96</b>
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**500 Other Purchased Services**

580 Travel				336.65
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<b>Total Other Purchased Services</b>				<b>\$336.65</b>
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**600 Supplies**

610 General Supplies	13,677.10	15,314.21		28,991.31
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640 Books and Periodicals				313.95
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650 Supplies & Fees – Technology Related				300.00
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<b>Total Supplies</b>	<b>\$13,677.10</b>	<b>\$15,314.21</b>		<b>\$29,605.26</b>
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**800 Other Objects**

810 Dues and Fees				108.00
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<b>Total Other Objects</b>				<b>\$108.00</b>
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<b>Total 2660 Safety and Security Services</b>	<b>\$13,677.10</b>	<b>\$15,314.21</b>		<b>\$661,562.38</b>
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**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			112,919.79
<b>Total Personnel Services – Salaries</b>				<b>\$112,919.79</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			495.42
	220 Social Security Contributions			8,685.04
	230 PSERS Retirement Contributions			37,272.72
	260 Workers' Compensation			695.19
	270 Group Insurance – Self-Insurance			10,955.99
	292 Health Savings Accounts			2,400.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,504.36</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	390 Other Purchased Professional and Technical Services			5,631.28
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,631.28</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			2,103.15
	440 Rentals			36,244.80
<b>Total Purchased Property Services</b>				<b>\$38,347.95</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	513 Contracted Carriers			3,473,144.93
	516 Student Transportation Services From the IU			126,709.49
	530 Communications			2,789.04
	580 Travel			347.58
<b>Total Other Purchased Services</b>				<b>\$3,602,991.04</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			1,734.32
	620 Energy			15,409.51
	630 Food			332.00
	640 Books and Periodicals			197.00
	650 Supplies & Fees – Technology Related			5,750.00
<b>Total Supplies</b>				<b>\$23,422.83</b>
<b>700</b>	<b><u>Property</u></b>			
	762 Capitalized Equipment - Replacement			23,576.00
<b>Total Property</b>				<b>\$23,576.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			279.00
<b>Total Other Objects</b>				<b>\$279.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$3,867,672.25</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

98,221.64

**Total Personnel Services – Salaries**

**\$98,221.64**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

437.17

220 Social Security Contributions

7,559.36

230 PSERS Retirement Contributions

32,430.66

260 Workers' Compensation

695.19

270 Group Insurance – Self-Insurance

9,670.51

292 Health Savings Accounts

2,400.00

**Total Personnel Services – Employee Benefits**

**\$53,192.89**

500 Other Purchased Services

580 Travel

145.62

**Total Other Purchased Services**

**\$145.62**

600 Supplies

610 General Supplies

30.85

**Total Supplies**

**\$30.85**

**Total 2710 Supervision of Student Transportation Services**

**\$151,591.00**



General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

98,221.64

**Total Personnel Services – Salaries**

**\$98,221.64**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

437.17

220 Social Security Contributions

7,559.36

230 PSERS Retirement Contributions

32,430.66

260 Workers' Compensation

695.19

270 Group Insurance – Self-Insurance

9,670.51

292 Health Savings Accounts

2,400.00

**Total Personnel Services – Employee Benefits**

**\$53,192.89**

500 Other Purchased Services

580 Travel

145.62

**Total Other Purchased Services**

**\$145.62**

600 Supplies

610 General Supplies

30.85

**Total Supplies**

**\$30.85**

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

**\$151,591.00**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

5,631.28

**Total Purchased Professional and Technical Services**

**\$5,631.28**

400 Purchased Property Services

430 Repairs and Maintenance Services

2,103.15

440 Rentals

36,244.80

**Total Purchased Property Services**

**\$38,347.95**

500 Other Purchased Services

513 Contracted Carriers

3,172,752.65

516 Student Transportation Services From the IU

126,709.49

530 Communications

2,789.04

580 Travel

201.96

**Total Other Purchased Services**

**\$3,302,453.14**

600 Supplies

610 General Supplies

1,643.50

620 Energy

15,409.51

630 Food

332.00

640 Books and Periodicals

197.00

650 Supplies & Fees – Technology Related

5,750.00

**Total Supplies**

**\$23,332.01**

700 Property

762 Capitalized Equipment - Replacement

23,576.00

**Total Property**

**\$23,576.00**

800 Other Objects

810 Dues and Fees

279.00

**Total Other Objects**

**\$279.00**

**Total 2720 Vehicle Operation Services**

**\$3,393,619.38**

**General Fund (10)**

**2750 Nonpublic Transportation**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				14,698.15
<b>Total Personnel Services – Salaries</b>					<b>\$14,698.15</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				58.25
	220 Social Security Contributions				1,125.68
	230 PSERS Retirement Contributions				4,842.06
	270 Group Insurance – Self-Insurance				1,285.48
<b>Total Personnel Services – Employee Benefits</b>					<b>\$7,311.47</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	513 Contracted Carriers				300,392.28
<b>Total Other Purchased Services</b>					<b>\$300,392.28</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				59.97
<b>Total Supplies</b>					<b>\$59.97</b>
<b>Total 2750 Nonpublic Transportation</b>					<b>\$322,461.87</b>

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

466,555.65

**Total Personnel Services – Salaries**

**\$466,555.65**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,931.73

220 Social Security Contributions

35,599.17

230 PSERS Retirement Contributions

155,955.92

240 Tuition Reimbursement

53,400.00

250 Unemployment Compensation

9,589.00

260 Workers' Compensation

2,872.77

270 Group Insurance – Self-Insurance

76,198.81

292 Health Savings Accounts

3,800.00

299 All Other Employee Benefits

157.50

**Total Personnel Services – Employee Benefits**

**\$339,504.90**

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

15,648.12

330 Other Professional Services

6,000.00

340 Technical Services

1,339.00

360 Employee Training and Development Services

23,064.34

390 Other Purchased Professional and Technical Services

58,138.48

**Total Purchased Professional and Technical Services**

**\$104,189.94**

400 Purchased Property Services

430 Repairs and Maintenance Services

8,868.72

**Total Purchased Property Services**

**\$8,868.72**

500 Other Purchased Services

530 Communications

2,938.04

549 Other Advertising/Public Relations

16,708.51

550 Printing and Binding

4,523.47

580 Travel

27,310.64

**Total Other Purchased Services**

**\$51,480.66**

600 Supplies

610 General Supplies

3,297.87

630 Food

2,002.88

640 Books and Periodicals

172.20

650 Supplies & Fees – Technology Related

114,200.56

**Total Supplies**

**\$119,673.51**

800 Other Objects

810 Dues and Fees

2,896.55

**Total Other Objects**

**\$2,896.55**

**Total 2800 Support Services – Central**

**\$1,093,169.93**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

21,587.73

**Total Personnel Services – Salaries**

**\$21,587.73**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

79.77

220 Social Security Contributions

1,593.44

230 PSERS Retirement Contributions

7,216.82

270 Group Insurance – Self-Insurance

8,058.47

**Total Personnel Services – Employee Benefits**

**\$16,948.50**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

33,643.32

**Total Purchased Professional and Technical Services**

**\$33,643.32**

500 Other Purchased Services

530 Communications

101.68

**Total Other Purchased Services**

**\$101.68**

600 Supplies

630 Food

67.50

650 Supplies & Fees – Technology Related

8,214.00

**Total Supplies**

**\$8,281.50**

800 Other Objects

810 Dues and Fees

1,905.00

**Total Other Objects**

**\$1,905.00**

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

**\$82,467.73**

**General Fund (10)**

**2820 Information Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			71,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$71,000.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			213.00
	220 Social Security Contributions			5,442.46
	230 PSERS Retirement Contributions			23,735.38
	270 Group Insurance – Self-Insurance			14,062.47
	292 Health Savings Accounts			2,600.00
	299 All Other Employee Benefits			30.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$46,083.31</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	390 Other Purchased Professional and Technical Services			3,120.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,120.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			2,040.88
	549 Other Advertising/Public Relations			15,994.43
	550 Printing and Binding			4,523.47
	580 Travel			188.34
<b>Total Other Purchased Services</b>				<b>\$22,747.12</b>
<b>600</b>	<b><u>Supplies</u></b>			
	640 Books and Periodicals			172.20
<b>Total Supplies</b>				<b>\$172.20</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			50.00
<b>Total Other Objects</b>				<b>\$50.00</b>
<b>Total 2820 Information Services</b>				<b>\$143,172.63</b>

**General Fund (10)**

**2829 Other Information Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 71,000.00

**Total Personnel Services – Salaries \$71,000.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 213.00

220 Social Security Contributions 5,442.46

230 PSERS Retirement Contributions 23,735.38

270 Group Insurance – Self-Insurance 14,062.47

292 Health Savings Accounts 2,600.00

299 All Other Employee Benefits 30.00

**Total Personnel Services – Employee Benefits \$46,083.31**

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services 3,120.00

**Total Purchased Professional and Technical Services \$3,120.00**

**500 Other Purchased Services**

530 Communications 2,040.88

549 Other Advertising/Public Relations 15,994.43

550 Printing and Binding 4,523.47

580 Travel 188.34

**Total Other Purchased Services \$22,747.12**

**600 Supplies**

640 Books and Periodicals 172.20

**Total Supplies \$172.20**

**800 Other Objects**

810 Dues and Fees 50.00

**Total Other Objects \$50.00**

**Total 2829 Other Information Services \$143,172.63**

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

345,231.17

**Total Personnel Services – Salaries**

**\$345,231.17**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,564.14

220 Social Security Contributions

26,368.61

230 PSERS Retirement Contributions

115,396.99

240 Tuition Reimbursement

53,400.00

250 Unemployment Compensation

9,589.00

260 Workers' Compensation

2,872.77

270 Group Insurance – Self-Insurance

48,446.99

292 Health Savings Accounts

1,200.00

299 All Other Employee Benefits

120.00

**Total Personnel Services – Employee Benefits**

**\$258,958.50**

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

15,648.12

330 Other Professional Services

6,000.00

340 Technical Services

1,339.00

360 Employee Training and Development Services

23,064.34

390 Other Purchased Professional and Technical Services

21,375.16

**Total Purchased Professional and Technical Services**

**\$67,426.62**

400 Purchased Property Services

430 Repairs and Maintenance Services

8,868.72

**Total Purchased Property Services**

**\$8,868.72**

500 Other Purchased Services

530 Communications

795.48

549 Other Advertising/Public Relations

714.08

580 Travel

27,122.30

**Total Other Purchased Services**

**\$28,631.86**

600 Supplies

610 General Supplies

3,297.87

630 Food

1,935.38

650 Supplies & Fees – Technology Related

105,986.56

**Total Supplies**

**\$111,219.81**

800 Other Objects

810 Dues and Fees

941.55

**Total Other Objects**

**\$941.55**

**Total 2830 Staff Services**

**\$821,278.23**



General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

135,336.75

**Total Personnel Services – Salaries**

**\$135,336.75**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

113.31

220 Social Security Contributions

3,149.06

230 PSERS Retirement Contributions

13,937.41

270 Group Insurance – Self-Insurance

1,839.97

292 Health Savings Accounts

1,200.00

299 All Other Employee Benefits

120.00

**Total Personnel Services – Employee Benefits**

**\$20,359.75**

**Total 2831 Supervision of Staff Services**

**\$155,696.50**

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

208,844.38

**Total Personnel Services – Salaries**

**\$208,844.38**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,450.83

220 Social Security Contributions

22,917.75

230 PSERS Retirement Contributions

101,122.13

250 Unemployment Compensation

9,589.00

260 Workers' Compensation

2,872.77

270 Group Insurance – Self-Insurance

46,607.02

**Total Personnel Services – Employee Benefits**

**\$184,559.50**

300 Purchased Professional and Technical Services

330 Other Professional Services

6,000.00

340 Technical Services

1,339.00

390 Other Purchased Professional and Technical Services

21,300.16

**Total Purchased Professional and Technical Services**

**\$28,639.16**

400 Purchased Property Services

430 Repairs and Maintenance Services

8,868.72

**Total Purchased Property Services**

**\$8,868.72**

500 Other Purchased Services

530 Communications

795.48

549 Other Advertising/Public Relations

714.08

580 Travel

1,156.48

**Total Other Purchased Services**

**\$2,666.04**

600 Supplies

610 General Supplies

3,297.87

630 Food

1,935.38

650 Supplies & Fees – Technology Related

105,986.56

**Total Supplies**

**\$111,219.81**

800 Other Objects

810 Dues and Fees

634.00

**Total Other Objects**

**\$634.00**

**Total 2832 Recruitment and Placement Services**

**\$545,431.61**

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

49,638.00

**Total Personnel Services – Employee Benefits**

**\$49,638.00**

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

15,648.12

360 Employee Training and Development Services

7,226.99

**Total Purchased Professional and Technical Services**

**\$22,875.11**

500 Other Purchased Services

580 Travel

21,659.43

**Total Other Purchased Services**

**\$21,659.43**

800 Other Objects

810 Dues and Fees

89.00

**Total Other Objects**

**\$89.00**

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

**\$94,261.54**

**General Fund (10)**

<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,050.04
<b>Total Personnel Services – Salaries</b>				<b>\$1,050.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				301.80
230 PSERS Retirement Contributions				337.45
240 Tuition Reimbursement				3,762.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,401.25</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services				15,837.35
390 Other Purchased Professional and Technical Services				75.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,912.35</b>
<b>500 Other Purchased Services</b>				
580 Travel				4,306.39
<b>Total Other Purchased Services</b>				<b>\$4,306.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees				218.55
<b>Total Other Objects</b>				<b>\$218.55</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$25,888.58</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2850 State and Federal Agency Liaison Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				28,736.75
<b>Total Personnel Services – Salaries</b>				<b>\$28,736.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				74.82
220 Social Security Contributions				2,194.66
230 PSERS Retirement Contributions				9,606.73
270 Group Insurance – Self-Insurance				5,630.88
299 All Other Employee Benefits				7.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$17,514.59</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>				<b>\$46,251.34</b>

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

51,321.63

**Total Other Purchased Services**

**\$51,321.63**

**Total 2900 Other Support Services**

**\$51,321.63**

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

51,321.63

**Total Other Purchased Services**

**\$51,321.63**

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

**\$51,321.63**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 729,464.11

**Total Personnel Services – Salaries \$729,464.11**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,624.88

220 Social Security Contributions 55,245.75

230 PSERS Retirement Contributions 205,698.44

250 Unemployment Compensation 137.36

260 Workers' Compensation 4,491.26

270 Group Insurance – Self-Insurance 39,610.67

292 Health Savings Accounts 5,200.00

299 All Other Employee Benefits 30.00

**Total Personnel Services – Employee Benefits \$312,038.36**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius 156.70

330 Other Professional Services 6,557.23

350 Security / Safety Services 15,393.44

390 Other Purchased Professional and Technical Services 121,336.26

**Total Purchased Professional and Technical Services \$143,443.63**

**400 Purchased Property Services**

410 Cleaning Services 5,953.84

430 Repairs and Maintenance Services 20,452.73

440 Rentals 2,410.53

**Total Purchased Property Services \$28,817.10**

**500 Other Purchased Services**

510 Student Transportation Services 108,879.15

520 Insurance – General 19,020.00

530 Communications 739.37

580 Travel 9,444.69

592 Services Purchased From Another LEA Within the State 375.00

**Total Other Purchased Services \$138,458.21**

**600 Supplies**

610 General Supplies 66,080.17

620 Energy 47.12

630 Food 10,797.49

640 Books and Periodicals 309.00

650 Supplies & Fees – Technology Related 3,295.00

**Total Supplies \$80,528.78**

**700 Property**

762 Capitalized Equipment - Replacement 4,898.00

**Total Property \$4,898.00**



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General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

810 Dues and Fees

35,236.22

890 Miscellaneous Expenditures

3,281.94

**Total Other Objects**

**\$38,518.16**

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

**\$1,476,166.35**

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 729,464.11

**Total Personnel Services – Salaries \$729,464.11**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,624.88

220 Social Security Contributions 55,245.75

230 PSERS Retirement Contributions 205,698.44

250 Unemployment Compensation 137.36

260 Workers' Compensation 4,491.26

270 Group Insurance – Self-Insurance 39,610.67

292 Health Savings Accounts 5,200.00

299 All Other Employee Benefits 30.00

**Total Personnel Services – Employee Benefits \$312,038.36**

300 Purchased Professional and Technical Services

330 Other Professional Services 1,668.00

350 Security / Safety Services 15,393.44

390 Other Purchased Professional and Technical Services 121,336.26

**Total Purchased Professional and Technical Services \$138,397.70**

400 Purchased Property Services

410 Cleaning Services 5,953.84

430 Repairs and Maintenance Services 20,452.73

440 Rentals 2,410.53

**Total Purchased Property Services \$28,817.10**

500 Other Purchased Services

510 Student Transportation Services 108,879.15

520 Insurance – General 19,020.00

530 Communications 233.98

580 Travel 9,444.69

**Total Other Purchased Services \$137,577.82**

600 Supplies

610 General Supplies 62,957.40

620 Energy 47.12

630 Food 10,627.84

640 Books and Periodicals 309.00

650 Supplies & Fees – Technology Related 3,295.00

**Total Supplies \$77,236.36**

700 Property

762 Capitalized Equipment - Replacement 4,898.00

**Total Property \$4,898.00**

800 Other Objects

810 Dues and Fees 35,236.22

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General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

3,281.94

**Total Other Objects**

**\$38,518.16**

**Total 3200 Student Activities**

**\$1,466,947.61**

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

156.70

156.70

330 Other Professional Services

4,889.23

**Total Purchased Professional and Technical Services**

**\$156.70**

**\$5,045.93**

500 Other Purchased Services

530 Communications

505.39

505.39

592 Services Purchased From Another LEA Within the State

375.00

375.00

**Total Other Purchased Services**

**\$880.39**

**\$880.39**

600 Supplies

610 General Supplies

2,681.81

3,122.77

630 Food

169.65

169.65

**Total Supplies**

**\$2,851.46**

**\$3,292.42**

**Total 3300 Community Services**

**\$3,888.55**

**\$9,218.74**

**General Fund (10)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 48,055.17

**Total Purchased Professional and Technical Services**

**\$48,055.17**

**400 Purchased Property Services**

450 Construction Services 7,123.62

**Total Purchased Property Services**

**\$7,123.62**

**600 Supplies**

610 General Supplies 5,321.91

**Total Supplies**

**\$5,321.91**

**700 Property**

762 Capitalized Equipment - Replacement 8,325.00

**Total Property**

**\$8,325.00**

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

**\$68,825.70**

General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

6,677.29

**Total Purchased Property Services**

**\$6,677.29**

600 Supplies

610 General Supplies

5,321.91

**Total Supplies**

**\$5,321.91**

**Total 4200 Existing Site Improvement Services**

**\$11,999.20**

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,808.00

**Total Purchased Professional and Technical Services**

**\$2,808.00**

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

**\$2,808.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications – Improvements				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,247.17
<b>Total Purchased Professional and Technical Services</b>				<b>\$45,247.17</b>
<b>Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements</b>				<b>\$45,247.17</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				446.33
<b>Total Purchased Property Services</b>				<b>\$446.33</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				8,325.00
<b>Total Property</b>				<b>\$8,325.00</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$8,771.33</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	4,268.29
880 Refunds of Prior Years' Receipts	15,340.00

<b>Total Other Objects</b>	<b>\$19,608.29</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	897,837.24
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,187,871.00
939 Other Fund Transfers	13,922,467.59

<b>Total Other Uses of Funds</b>	<b>\$16,008,175.83</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$16,027,784.12</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				4,268.29
880 Refunds of Prior Years' Receipts				15,340.00
<b>Total Other Objects</b>				<b>\$19,608.29</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				897,837.24
<b>Total Other Uses of Funds</b>				<b>\$897,837.24</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$917,445.53</b>

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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				4,268.29
<b>Total Other Objects</b>				<b>\$4,268.29</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				897,837.24
<b>Total Other Uses of Funds</b>				<b>\$897,837.24</b>
<b>Total 5110 Debt Service</b>				<b>\$902,105.53</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				15,340.00
<b>Total Other Objects</b>				<b>\$15,340.00</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$15,340.00</b>

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,187,871.00

939 Other Fund Transfers

13,922,467.59

**Total Other Uses of Funds**

**\$15,110,338.59**

**Total 5200 Interfund Transfers – Out**

**\$15,110,338.59**

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,187,871.00

**Total Other Uses of Funds**

**\$1,187,871.00**

**Total 5230 Capital Projects Fund Transfers**

**\$1,187,871.00**

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

13,872,285.82

**Total Other Uses of Funds**

**\$13,872,285.82**

**Total 5240 Debt Service Fund Transfers**

**\$13,872,285.82**



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General Fund (10)

5280 Activity Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

50,181.77

**Total Other Uses of Funds**

**\$50,181.77**

**Total 5280 Activity Fund Transfers**

**\$50,181.77**

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

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 26,550.92

**Total Purchased Professional and Technical Services \$26,550.92**

**400 Purchased Property Services**

450 Construction Services 4,589,160.23

**Total Purchased Property Services \$4,589,160.23**

**600 Supplies**

610 General Supplies 2,246.60

**Total Supplies \$2,246.60**

**700 Property**

752 Capital Equipment – Original and Additional 33,386.90

762 Capitalized Equipment - Replacement 152,390.00

**Total Property \$185,776.90**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$4,803,734.65**

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

3,045,267.58

**Total Purchased Property Services**

**\$3,045,267.58**

700 Property

752 Capital Equipment – Original and Additional

33,386.90

762 Capitalized Equipment - Replacement

152,390.00

**Total Property**

**\$185,776.90**

**Total 4200 Existing Site Improvement Services**

**\$3,231,044.48**

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

26,550.92

**Total Purchased Professional and Technical Services**

**\$26,550.92**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$26,550.92**

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

881,943.96

**Total Purchased Property Services**

**\$881,943.96**

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

**\$881,943.96**

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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

661,948.69

**Total Purchased Property Services**

**\$661,948.69**

600 Supplies

610 General Supplies

2,246.60

**Total Supplies**

**\$2,246.60**

**Total 4600 Existing Building Improvement Services**

**\$664,195.29**

**Other Capital Projects Fund (39)**

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

**Total**

**400 Purchased Property Services**

450 Construction Services

8,158,872.17

**Total Purchased Property Services**

**\$8,158,872.17**

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

**\$8,158,872.17**

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

8,158,872.17

**Total Purchased Property Services**

**\$8,158,872.17**

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

**\$8,158,872.17**



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**Debt Service Fund (40)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

158,399.75

**Total Other Objects**

**\$158,399.75**

**Total 2000 Support Services**

**\$158,399.75**

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

152,899.75

**Total Other Objects**

**\$152,899.75**

**Total 2300 Support Services – Administration**

**\$152,899.75**

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

152,899.75

**Total Other Objects**

**\$152,899.75**

**Total 2390 Other Administration Services**

**\$152,899.75**

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Debt Service Fund (40)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

5,500.00

**Total Other Objects**

**\$5,500.00**

**Total 2500 Support Services – Business**

**\$5,500.00**

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Debt Service Fund (40)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

5,500.00

**Total Other Objects**

**\$5,500.00**

**Total 2510 Fiscal Services**

**\$5,500.00**

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Debt Service Fund (40)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

5,500.00

**Total Other Objects**

**\$5,500.00**

**Total 2519 Other Fiscal Services**

**\$5,500.00**

**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

Total

**800 Other Objects**

830 Interest 4,873,166.59

**Total Other Objects \$4,873,166.59**

**900 Other Uses of Funds**

910 Redemption of Principal 19,050,000.00

**Total Other Uses of Funds \$19,050,000.00**

**Total 5000 Other Expenditures and Financing Uses \$23,923,166.59**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

4,873,166.59

**Total Other Objects**

**\$4,873,166.59**

900 Other Uses of Funds

910 Redemption of Principal

19,050,000.00

**Total Other Uses of Funds**

**\$19,050,000.00**

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

**\$23,923,166.59**



Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

4,757,764.66

**Total Other Objects**

**\$4,757,764.66**

900 Other Uses of Funds

910 Redemption of Principal

9,120,000.00

**Total Other Uses of Funds**

**\$9,120,000.00**

**Total 5110 Debt Service**

**\$13,877,764.66**

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5120 Debt Service – Refunded Bonds</b>				
<b>800 Other Objects</b>				
830 Interest				115,401.93
<b>Total Other Objects</b>				<b>\$115,401.93</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				9,930,000.00
<b>Total Other Uses of Funds</b>				<b>\$9,930,000.00</b>
<b>Total 5120 Debt Service – Refunded Bonds</b>				<b>\$10,045,401.93</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	41,193,350.81				
1200 Special Programs - Elementary / Secondary	10,599,557.62				
1300 Vocational Education	489,787.69				
1400 Other Instructional Programs - Elementary / Secondary	302,636.32				
1500 Nonpublic School Programs	5,600.00				
<b>Total Instruction</b>	<b>\$52,590,932.44</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	3,855,122.68				
2200 Support Services - Instructional Staff	5,017,770.94				
2300 Support Services - Administration	4,868,465.07				
2400 Support Services - Pupil Health	1,253,561.92				
2500 Support Services - Business	914,836.85				
2600 Operation and Maintenance of Plant Services	7,802,121.33				
2700 Student Transportation Services	3,867,672.25				
2800 Support Services - Central	1,093,169.93				
2900 Other Support Services	51,321.63				
<b>Total Support Services</b>	<b>\$28,724,042.60</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,466,947.61				
3300 Community Services	9,218.74				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,476,166.35</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	11,999.20				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	2,808.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	45,247.17				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	8,771.33				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$68,825.70</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	917,445.53				
5200 Interfund Transfers - Out	15,110,338.59				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$16,027,784.12</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$98,887,751.21</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					41,193,350.81
1200 Special Programs - Elementary / Secondary					10,599,557.62
1300 Vocational Education					489,787.69
1400 Other Instructional Programs - Elementary / Secondary					302,636.32
1500 Nonpublic School Programs					5,600.00
<b>Total Instruction</b>					<b>\$52,590,932.44</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					3,855,122.68
2200 Support Services - Instructional Staff					5,017,770.94
2300 Support Services - Administration			152,899.75		5,021,364.82
2400 Support Services - Pupil Health					1,253,561.92
2500 Support Services - Business			5,500.00		920,336.85
2600 Operation and Maintenance of Plant Services					7,802,121.33
2700 Student Transportation Services					3,867,672.25
2800 Support Services - Central					1,093,169.93
2900 Other Support Services					51,321.63
<b>Total Support Services</b>			<b>\$158,399.75</b>		<b>\$28,882,442.35</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,466,947.61
3300 Community Services					9,218.74
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,476,166.35</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	3,231,044.48				3,243,043.68
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					2,808.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	26,550.92				71,798.09
4500 Building Acquisition and Construction Services - Original and Additional	881,943.96	8,158,872.17			9,040,816.13
4600 Existing Building Improvement Services	664,195.29				672,966.62
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$4,803,734.65</b>	<b>\$8,158,872.17</b>			<b>\$13,031,432.52</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			23,923,166.59		24,840,612.12
5200 Interfund Transfers - Out					15,110,338.59
<b>Total Other Expenditures and Financing Uses</b>			<b>\$23,923,166.59</b>		<b>\$39,950,950.71</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$4,803,734.65</b>	<b>\$8,158,872.17</b>	<b>\$24,081,566.34</b>		<b>\$135,931,924.37</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	40,015,127.39
Total Federally Funded salaries subject to PSERS withholding	505,071.70
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	470,001.32
Expenditures Funded with Carry over Title I Funds	132,164.34
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$602,165.66</b>
	<hr/>

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	57,446.66	19,148.89	76,595.55
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,871,111.07	1,290,370.36	5,161,481.43
	272 Self-Insurance Dental Benefits	199,714.43	66,571.48	266,285.91
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	807,348.75	269,116.25	1,076,465.00
	<b>FUND TOTAL</b>	<b>\$4,935,620.91</b>	<b>\$1,645,206.98</b>	<b>\$6,580,827.89</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		2,311.66	2,311.66
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		169,417.19	169,417.19
	272 Self-Insurance Dental Benefits		12,690.51	12,690.51
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		35,333.00	35,333.00
	<b>FUND TOTAL</b>		<b>\$219,752.36</b>	<b>\$219,752.36</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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>\$4,935,620.91</b>	<b>\$1,864,959.34</b>	<b>\$6,800,580.25</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	220,912.82	1,976,713.63	2,197,626.45	297,464.95	1,970,607.70	2,268,072.65
2140 Psychological Services	720,545.17	180,136.29	900,681.46	738,406.21	184,601.55	923,007.76
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	7,511.42	67,211.66	74,723.08	12,098.08	80,145.80	92,243.88
2260 Instruction and Curriculum Development Services	435,924.35	783,058.74	1,218,983.09	615,062.33	633,726.54	1,248,788.87
2350 Legal and Accounting Services	35,151.86	190,793.33	225,945.19	85,636.53	237,115.80	322,752.33
2420 Medical Services	215,239.49	49,111.35	264,350.84	207,939.39	48,579.21	256,518.60
2440 Nursing Services	98,705.36	865,595.86	964,301.22	130,765.41	866,277.91	997,043.32
2700 Student Transportation Services	722,925.15	2,634,814.60	3,357,739.75	882,563.06	2,511,155.13	3,393,718.19
<b>Total</b>	<b>\$2,456,915.62</b>	<b>\$6,747,435.46</b>	<b>\$9,204,351.08</b>	<b>\$2,969,935.96</b>	<b>\$6,532,209.64</b>	<b>\$9,502,145.60</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		140,010,000.00			16,493,428.00	443,669.00	135,626,000.00	292,573,097.00
2. Additional Debt Incurred During Year		9,995,000.00		1,688,584.00	266,219.00	100,219.00		12,050,022.00
3. Retirements and Repayments		19,050,000.00		897,838.00			463,000.00	20,410,838.00
4. Debt at End of Fiscal Year		130,955,000.00		790,746.00	16,759,647.00	543,888.00	135,163,000.00	284,212,281.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		130,955,000.00		790,746.00	16,759,647.00	543,888.00	135,163,000.00	284,212,281.00
7. Current Portion P&I - Due within 1 year		13,980,698.94		792,273.00				14,772,971.94
8. Interest Paid during current fiscal year		4,873,166.59		4,268.29				4,877,434.88

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	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					343,999.00		3,057,000.00	3,400,999.00
2. Additional Debt Incurred During Year					15,589.00			15,589.00
3. Retirements and Repayments							158,000.00	158,000.00
4. Debt at End of Fiscal Year					359,588.00		2,899,000.00	3,258,588.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					359,588.00		2,899,000.00	3,258,588.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								



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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	897,837.24		4,268.29	902,105.53	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	9,120,000.00		4,757,764.66	13,877,764.66	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	9,930,000.00		115,401.93	10,045,401.93	
<b>Total Debt Payments - Governmental Funds</b>			<b>\$19,947,837.24</b>		<b>\$4,877,434.88</b>	<b>\$24,825,272.12</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>						

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	04/2019		9,995,000.00		9,995,000.00	773,057.50	34,251.80
General Obligation Bonds/Notes – CIB	04/2018	45,000,000.00		5,000.00	44,995,000.00	2,156,783.76	1,578,037.11
General Obligation Bonds/Notes – CIB	04/2018	11,075,000.00		65,000.00	11,010,000.00	903,850.00	307,967.00
General Obligation Bonds/Notes – CIB	05/2017	9,025,000.00		5,000.00	9,020,000.00	331,558.00	206,672.50
General Obligation Bonds/Notes – CIB	08/2017	43,810,000.00		5,615,000.00	38,195,000.00	7,370,842.18	1,970,201.25
General Obligation Bonds/Notes – CIB	12/2016	9,525,000.00		55,000.00	9,470,000.00	263,340.00	209,550.00
General Obligation Bonds/Notes – CIB	03/2015	3,055,000.00		2,245,000.00	810,000.00	822,150.00	63,637.50
General Obligation Bonds/Notes – CIB	01/2014	9,975,000.00		9,955,000.00	20,000.00	20,420.00	271,276.93
General Obligation Bonds/Notes – CIB	02/2013	2,320,000.00		750,000.00	1,570,000.00	822,050.00	69,600.00
General Obligation Bonds/Notes – CIB	03/2012	6,225,000.00		355,000.00	5,870,000.00	516,647.50	161,972.50
Extended Term Financing Agreements			1,688,584.00	897,838.00	790,746.00	792,273.00	4,268.29
Compensated Absences		443,669.00	100,219.00		543,888.00		
Other Post-Employment Benefits (OPEB)		16,493,428.00	266,219.00		16,759,647.00		
Net Pension Liability		135,626,000.00		463,000.00	135,163,000.00		
<b>Totals for Debt Entered:</b>		<b>\$292,573,097.00</b>	<b>\$12,050,022.00</b>	<b>\$20,410,838.00</b>	<b>\$284,212,281.00</b>	<b>\$14,772,971.94</b>	<b>\$4,877,434.88</b>

**Bond Details**  
**Proprietary 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			
Other Post-Employment Benefits (OPEB)		343,999.00	15,589.00		359,588.00		
Net Pension Liability		3,057,000.00		158,000.00	2,899,000.00		
<b>Totals for Debt Entered:</b>		<b>\$3,400,999.00</b>	<b>\$15,589.00</b>	<b>\$158,000.00</b>	<b>\$3,258,588.00</b>		

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	2,777,243.21
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	610.93
<b>Section 1 Total</b>	<b>\$2,777,854.14</b>

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	71,601.81	112,882.56	184,484.37
6 Brick and Mortar Charter Schools	55,460.00	44,881.17	100,341.17
7 Cyber Charter Schools	779,371.04	310,871.40	1,090,242.44
8 Career and Technology Centers	760,731.41		760,731.41
9 Approved Private Schools		335,916.75	335,916.75
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	15,173.03	42,206.84	57,379.87
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	59,094.37	189,663.76	248,758.13
<b>Section 2 Total</b>	<b>\$1,741,431.66</b>	<b>\$1,036,422.48</b>	<b>\$2,777,854.14</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Brecht Sch	2619	2,720,608.96	469,135.35	720,092.07	124,170.97	60,769.11	12,566.01	4,107,342.47	
	Bucher Sch	6733	3,421,684.70	605,406.16	905,653.12	160,239.19	2,318.12	16,949.03	5,112,250.32	
	Landis Run Intermediate School	8246	7,674,441.94	1,458,790.85	2,031,274.91	386,113.46	5,737.30	41,948.61	11,598,307.07	
	Manheim Twp HS	2623	14,944,665.23	3,752,698.26	3,955,561.05	993,265.95	416,448.20	98,287.56	24,160,926.25	
	Manheim Twp MS	5114	8,792,733.07	1,491,172.74	2,327,264.74	394,684.31	159,258.69	50,125.71	13,215,239.26	
	Neff Sch	2621	2,898,239.22	601,005.26	767,107.33	159,074.35	2,026.70	14,818.34	4,442,271.20	
	Nitrauer Sch	4708	3,462,538.36	771,545.25	916,466.29	204,212.97	61,125.37	21,275.37	5,437,163.61	
	Reidenbaugh El Sch	7383	3,471,517.96	699,185.23	918,843.01	185,060.67	2,254.79	16,486.05	5,293,347.71	
	Schaeffer Sch	2620	2,725,890.90	551,853.09	721,490.10	146,064.74	1,921.49	14,049.12	4,161,269.44	
<b>Total</b>			<b>50,112,320.34</b>	<b>10,400,792.19</b>	<b>13,263,752.62</b>	<b>2,752,886.61</b>	<b>711,859.77</b>	<b>286,505.80</b>	<b>77,528,117.33</b>	