

LEA Name : North Allegheny SD  
Address : 200 Hillvue Lane  
Pittsburgh , PA 15237

County : Allegheny  
AUN Number : 103026852  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2019**

Pennsylvania Department of Education

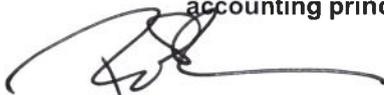
&

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

10/30/19

Date



Board Secretary Signature

10/30/19

Date

Kermit Houser

Contact Person

khouser@northallegheny.org

Contact Person E-mail Address

(412)630-5810

Ext :

Contact Person Telephone Number

(412)369-5898

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 : North Allegheny SD  
AUN Number : 103026852  
County : Allegheny

<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: 10/31/2019  
Date

**Auditing Firm:**  
Maher Duessel  
503 Martindale St, Suite 600  
Pittsburgh PA 15212

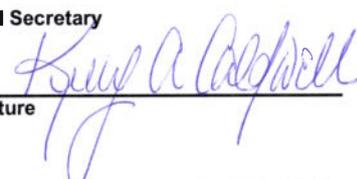
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with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

Chief School Administrator

  
\_\_\_\_\_  
Signature

12/5/19  
\_\_\_\_\_  
Date

Board Secretary

  
\_\_\_\_\_  
Signature

12/06/2019  
\_\_\_\_\_  
Date

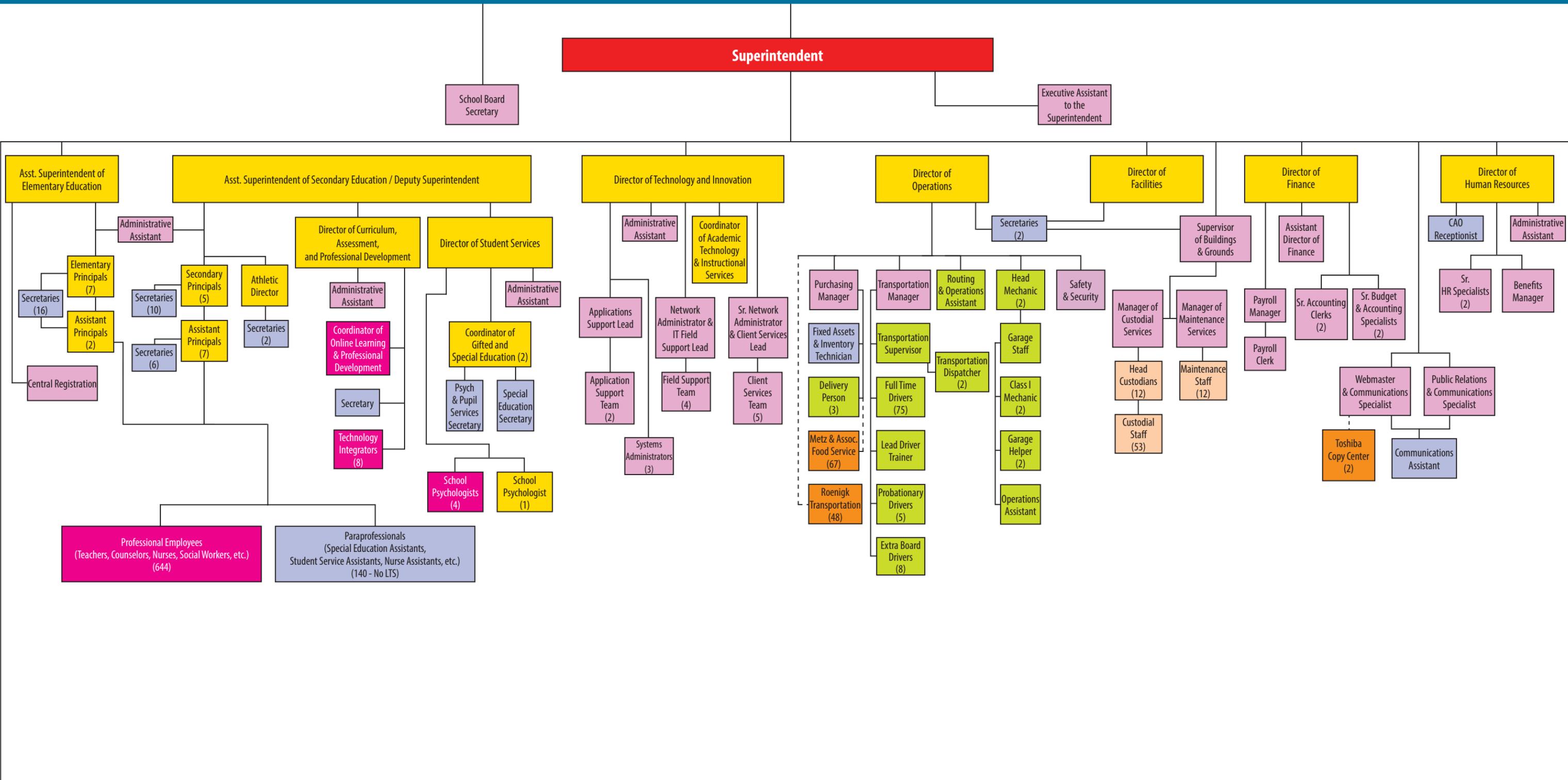
Kermit Houser  
\_\_\_\_\_  
Contact Person

khouser@northallegheny.org  
\_\_\_\_\_  
Contact Person E-mail Address

(412)630-5810      Ext :  
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\_\_\_\_\_  
Contact Person Fax Number

# NA Board of School Directors



## Students

8,495- based upon 2018 – 2019 October 1 Enrollment

### North Allegheny School District Organizational Chart

- F.T.E (Full Time Equivalent) as of July 2018
- 34 Total Administrative
- 657 Total Professionals
- 41 Total Confidentials
- 182 Total Paraprofessionals
- 77 Custodial & Maintenance
- 89 Bus Drivers & Garage /Mechanic Employees
- = Outsourced Position/Department

North Allegheny SD  
Adjustments for Restricted Rate  
Fiscal Year: 2018-2019

Account Number	Organization Chart Component	Last Name	First Name	Middle Initial	Job Title	Leave Payout	Indirect Salary (100)	Indirect Benefits (200)	Indirect Other Costs 300-890	Total Indirect Costs(100+200+300-890)
2360	Deputy Chief Executive Officers	ANDREYKO	TAMMY		Director of Curriculum, Assessment & Professional	\$6,461.58	\$20,934.37	\$9,174.86	\$6,159.06	\$36,268.29
2360	Deputy Chief Executive Officers	Bichsel	Jillian		Director of Curriculum Assessment & Professional D		\$102,248.82	\$64,819.46	\$43,512.73	\$210,581.01
2360	Deputy Chief Executive Officers	Bradley	James		Assistant Superintendent of Elementary Education		\$149,506.05	\$99,880.81	\$63,623.38	\$313,010.24
2360	Chief Executive Officer	Christopher	David		Asst Superintendent of Secondary/Deputy Superinten		\$155,951.34	\$104,551.01	\$66,366.22	\$326,868.57
2360	Deputy Chief Executive Officers	Cicco	Valerie		Coordinator of Online Learning & Professional Deve		\$33,577.20	\$21,285.87	\$14,289.02	\$69,152.09
2360	Deputy Chief Executive Officers	Creasy	Nancy		Administrative Assistant		\$56,556.30	\$35,507.54	\$24,067.95	\$116,131.79
2360	Chief Executive Officer	Scherling	Sally		Administrative Assistant		\$70,249.92	\$47,617.65	\$29,895.36	\$147,762.93
2360	Chief Executive Officer	Scherrer	Robert		Superintendent		\$185,202.05	\$125,535.90	\$78,814.07	\$389,552.02
2360	Deputy Chief Executive Officers	Ward	Kathy		Administrative Assistant		\$61,289.69	\$40,945.93	\$26,082.27	\$128,317.89
					<b>TOTAL 2360</b>	<b>\$6,461.58</b>	<b>\$835,515.74</b>	<b>\$549,319.03</b>	<b>\$352,810.06</b>	<b>\$1,737,644.83</b>
2511	Accounting (Chief Financial Officer (CFO))	Hopkins	Michael		Director of Finance	\$19,170.80	\$118,113.67	\$70,853.30	\$99.37	\$189,066.34
					<b>TOTAL 2511</b>	<b>\$19,170.80</b>	<b>\$118,113.67</b>	<b>\$70,853.30</b>	<b>\$99.37</b>	<b>\$189,066.34</b>
2611	Plant Maintenance	Gaertner	Robert		Director of Facilities		\$133,424.98	\$89,806.03	\$595.98	\$223,826.99
2611	Plant Maintenance	Sisko-Burzynski	Norma		Administrative Assistant		\$46,040.00	\$37,670.73	\$3.48	\$83,714.21
2611	Plant Maintenance	Vukson	Susan		Administrative Assistant		\$47,881.60	\$40,275.69		\$88,157.29
					<b>TOTAL 2611</b>		<b>\$227,346.58</b>	<b>\$167,752.45</b>	<b>\$599.46</b>	<b>\$395,698.49</b>
2821	Data Processing	Nicklas	Kathleen		Administrative Assistant		\$51,049.96	\$32,467.75	\$593.56	\$84,111.27
2821	Data Processing	Platts	Richard		Director of Technology & Innovation		\$124,390.08	\$80,257.87	\$1,467.23	\$206,115.18
					<b>TOTAL 2821</b>		<b>\$175,440.04</b>	<b>\$112,725.62</b>	<b>\$2,060.79</b>	<b>\$290,226.45</b>
2831	Human Resources	Hawley	Mary		Director of Human Resources		\$130,176.21	\$71,598.76	\$4,732.58	\$206,507.55
2831	Human Resources	Waksman	Amy		Administrative Assistant		\$46,499.96	\$28,352.17	\$1,874.04	\$76,726.17
					<b>TOTAL 2831</b>		<b>\$176,676.17</b>	<b>\$99,950.93</b>	<b>\$6,606.62</b>	<b>\$283,233.72</b>
					<b>GRAND TOTAL</b>	<b>\$25,632.38</b>	<b>\$1,533,092.20</b>	<b>\$1,000,601.33</b>	<b>\$362,176.30</b>	<b>\$2,895,869.83</b>

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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: \$2,019,418.42 2700-513, PY AFR Amount: \$1,588,457.99</p>	<p>We continue to experience additional contracted carrier costs in relation to changing population of special education students and contractor rates.</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>The 2019 series bond issue was issued in June, 2019. The first payment is not due until November 2019.</p>
50440	<p>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.</p> <p>SESS Schedule 2260: \$461,328.77 Prior Year SESS Schedule 2260: \$289,100.42</p>	<p>Due to the increasing enrollment of Special Education students, the District had to hire an Asst Director of Special Education. The salaries for the Director of Special Education and Asst Director of Special Education are included for 2018-19.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$3,218.23 Prior Year SESS Schedule 2420: \$1,762.36</p>	<p>Special Education enrollment continues to increase as well as additional medical supplies purchased during 2018-2019 fiscal year.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	28,292,489				
0110 Investments					
0120 Taxes Receivable	4,440,154				
0130 Due From Other Funds	70				
0141 Due From Other Governments					
0142 State Revenue Receivable	7,546,574				
0143 Federal Revenue Receivable	1,107,377				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,251,773				
0170 Inventories	388,891				
0180 Prepaid Expenses (Expenditures)	2,050,206				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$45,077,534</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$45,077,534</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	112,798	61,861,327			90,266,614
0110 Investments					
0120 Taxes Receivable					4,440,154
0130 Due From Other Funds					70
0141 Due From Other Governments					
0142 State Revenue Receivable					7,546,574
0143 Federal Revenue Receivable					1,107,377
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables		28,804			1,280,577
0170 Inventories					388,891
0180 Prepaid Expenses (Expenditures)					2,050,206
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$112,798</b>	<b>\$61,890,131</b>			<b>\$107,080,463</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$112,798</b>	<b>\$61,890,131</b>			<b>\$107,080,463</b>

Amounts Expressed in Whole Dollars

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

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	4,345
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,926,849
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	7,986,681
0462 Payroll Deductions and Withholding	10,666,169
0480 Unearned Revenues	1,555,955
0490 Other Current Liabilities	

<b>Total Liabilities</b>	<b>\$23,139,999</b>
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0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	2,439,097
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,042,070
0840 Assigned Fund Balance	4,683,883
0850 Unassigned Fund Balance	10,772,485

<b>Total Fund Balances</b>	<b>\$21,937,535</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$45,077,534</b>
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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		70			4,415
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		3,743,962			6,670,811
0430 Contracts Payable		747,043			747,043
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					7,986,681
0462 Payroll Deductions and Withholding					10,666,169
0480 Unearned Revenues					1,555,955
0490 Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$4,491,075</b>			<b>\$27,631,074</b>
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					2,439,097
0820 Restricted Fund Balance	112,798	57,154,650			57,267,448
0830 Committed Fund Balance					4,042,070
0840 Assigned Fund Balance		244,406			4,928,289
0850 Unassigned Fund Balance					10,772,485
<b>Total Fund Balances</b>	<b>\$112,798</b>	<b>\$57,399,056</b>			<b>\$79,449,389</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$112,798</b>	<b>\$61,890,131</b>			<b>\$107,080,463</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	126,954,830				
7000 Revenue from State Sources	35,809,239				
8000 Revenue from Federal Sources	1,274,794				
<b>Total Revenues</b>	<b>\$164,038,863</b>				
<b>Expenditures</b>					
1000 Instruction	98,544,920				
2000 Support Services	47,886,894				
3000 Operation of Non-Instructional Services	4,127,235				
4000 Facilities Acquisition, Construction and Improvement Services	66,689				
5110 Debt Service	16,641,123				
5130 Refund of Prior Year Revenues / Receipts	57,359				
<b>Total Expenditures</b>	<b>\$167,324,220</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$3,285,357)</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	4,350,086				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	63,722				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,430,551				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,983,257</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	8,951	253,708			127,217,489
7000 Revenue from State Sources					35,809,239
8000 Revenue from Federal Sources					1,274,794
<b>Total Revenues</b>	<b>\$8,951</b>	<b>\$253,708</b>			<b>\$164,301,522</b>
<b>Expenditures</b>					
1000 Instruction		772,210			99,317,130
2000 Support Services	115,073	1,377,187			49,379,154
3000 Operation of Non-Instructional Services	7,579	39,465			4,174,279
4000 Facilities Acquisition, Construction and Improvement Services	8,000	9,581,896			9,656,585
5110 Debt Service					16,641,123
5130 Refund of Prior Year Revenues / Receipts					57,359
<b>Total Expenditures</b>	<b>\$130,652</b>	<b>\$11,770,758</b>			<b>\$179,225,630</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$121,701)</b>	<b>(\$11,517,050)</b>			<b>(\$14,924,108)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued		59,740,000			59,740,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		6,478,965			6,478,965
9200 Proceeds from Extended-Term Financing					4,350,086
9300 Interfund Transfers - IN	82,200	1,344,000			1,426,200
9400 Sale of or Compensation for Loss of Fixed Assets					63,722
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,430,551
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$82,200</b>	<b>\$67,562,965</b>			<b>\$70,628,422</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>(\$302,100)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	22,239,635				
<b>Fund Balance - End Of Year</b>	<b>\$21,937,535</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>(\$39,501)</b>	<b>\$56,045,915</b>			<b>\$55,704,314</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	152,299	1,353,141			23,745,075
<b>Fund Balance - End Of Year</b>	<b>\$112,798</b>	<b>\$57,399,056</b>			<b>\$79,449,389</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	1,223,512			1,223,512	
0110 Investments					
0130 Due From Other Funds	4,345			4,345	
0141 Due From Other Governments					
0142 State Revenue Receivable	8,948			8,948	
0143 Federal Revenue Receivable	55,482			55,482	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	35,839			35,839	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,328,126</b>			<b>\$1,328,126</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	1,088,616			1,088,616	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$1,088,616</b>			<b>\$1,088,616</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,416,742</b>			<b>\$2,416,742</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	440,703			440,703	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	102,359			102,359	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$543,062</b>			<b>\$543,062</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$543,062</b>			<b>\$543,062</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,873,680			1,873,680	
<b>Total Net Position</b>	<b>\$1,873,680</b>			<b>\$1,873,680</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$2,416,742</b>			<b>\$2,416,742</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	2,651,639			2,651,639	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$2,651,639</b>			<b>\$2,651,639</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	2,564			2,564	
400 Purchased Property Services	4,518			4,518	
500 Other Purchased Services	2,880,078			2,880,078	
600 Supplies	195,340			195,340	
740 Depreciation	100,598			100,598	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$3,183,098</b>			<b>\$3,183,098</b>	
<b>Operating Income (Loss)</b>	<b>(\$531,459)</b>			<b>(\$531,459)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	8,974			8,974	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	64,800			64,800	
8000 Revenue from Federal Sources	573,974			573,974	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$647,748</b>			<b>\$647,748</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$116,289</b>			<b>\$116,289</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	4,351			4,351	
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>\$120,640</b>			<b>\$120,640</b>	
0002 Net Position - Beginning of Fiscal Year	1,753,040			1,753,040	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,873,680</b>			<b>\$1,873,680</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	2,661,386			2,661,386	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,612,890			2,612,890	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>\$48,496</b>			<b>\$48,496</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	66,276			66,276	
0023 Receipts From Federal Sources -8000	404,200			404,200	
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	4,351			4,351	
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>\$474,827</b>			<b>\$474,827</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(106,376)			(106,376)	
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>(\$106,376)</b>			<b>(\$106,376)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	8,974			8,974	
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>\$8,974</b>	<b>\$8,974</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>	425,921			425,921	
0004 Cash and Cash Equivalents Beginning of Year	797,591			797,591	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,223,512</b>			<b>\$1,223,512</b>	

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

0005 Operating Income (Loss) per REP	(531,459)			(531,459)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	100,598			100,598	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	175,969			175,969	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(4,345)			(4,345)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(7,569)			(7,569)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	14,092			14,092	
0059 Inc (Dec) in Accounts Payable (0400-0450)	301,210			301,210	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$579,955</b>			<b>\$579,955</b>	
<b>Cash Provided By (Used for) Total</b>	<b>\$48,496</b>			<b>\$48,496</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	175,969
<b>Total</b>	<b>\$175,969</b>

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Activity  
(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents				654,326
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

<b>Total Assets</b>				<b>\$654,326</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$654,326</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				654,326
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$654,326</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$654,326</b>

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Activity  
(81)

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

**Liabilities**

0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				654,326

**Total Liabilities** **\$654,326**

0950 Deferred Inflows of Resources

**Net Position**

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

**Total Net Position** **\$654,326**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$654,326**

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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			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			654,326

<b>Total Liabilities</b>			<b>\$654,326</b>
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0950 Deferred Inflows of Resources

**Net Position**

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

<b>Total Net Position</b>			
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$654,326</b>
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	<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	103,777,658.80	304,859.69	290,989.85	103,763,788.96
6112 Interim Real Estate Taxes	3,152,641.13	51,045.44	372,928.37	3,474,524.06
6113 Public Utility Realty Taxes	119,761.68			119,761.68
6114 Payments in Lieu of Current Taxes - State / Local	1,494.96			1,494.96
6120 Current Per Capita Taxes, Section 679	179,863.00	736.40	563.20	179,689.80
6141 Current Act 511 Per Capita Taxes	179,862.86	736.40	563.20	179,689.66
6151 Current Act 511 Earned Income Taxes	13,396,507.81	3,167,497.46	3,002,203.69	13,231,214.04
6153 Current Act 511 Real Estate Transfer Taxes	2,189,205.65	229,660.72	217,701.84	2,177,246.77
6411 Delinquent Real Estate Taxes	1,088,381.75	378,229.34	187,369.27	897,521.68
6420 Delinquent Per Capita Taxes, Section 679	4,844.41	899.05	680.11	4,625.47
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,849.83	899.02	680.09	4,630.90
6451 Delinquent Act 511 Earned Income Taxes	235,271.40	12,437.07	141,756.52	364,590.85
6500 Earnings on Investments	368,150.83			
6700 Revenues from LEA Activities	255,038.42			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,337.73			
6832 Federal IDEA Revenue Received as Pass Through	1,033,279.74			
6890 Other Revenue from Intermediary Sources	5,500.00			
6910 Rentals	94,526.69			
6920 Contributions and Donations from Private Sources	136,322.69			
6999 Other Revenues Not Specified Above	725,330.77			
<b>TOTAL Revenue from Local Sources</b>	<b>\$126,954,830.15</b>	<b>\$4,147,000.59</b>	<b>\$4,215,436.14</b>	<b>\$124,398,778.83</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	9,616,873.72		
7160 Tuition for Orphans Subsidy	21,752.73		
7271 Special Education funds for School-Aged Pupils	3,817,827.24		
7311 Pupil Transportation Subsidy	1,878,849.54		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	373,835.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,768,717.20		
7330 Health Services (Medical, Dental, Nurse, Act 25)	159,222.39		
7340 State Property Tax Reduction Allocation	2,223,121.60		
7369 Other Safe School Grants	80,000.00		
7505 Ready to Learn Block Grant	581,758.00		
7810 State Share of Social Security and Medicare Taxes	2,729,302.91		
7820 State Share of Retirement Contributions	12,557,979.08		
<b>TOTAL Revenue from State Sources</b>	<b>\$35,809,239.41</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	163,744.30		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	103,508.60		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	8,468.00		
8517 NCLB, Title IV - 21st Century Schools	7,892.41		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	981,145.75		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,034.93		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,274,793.99</b>		

	<b>Revenue Reported In Current Year</b>			
<b>Other Financing Sources</b>				
9290 Other Extended-Term Financing Proceeds	4,350,086.00			
9400 Sale of or Compensation for Loss of Fixed Assets	63,722.00			
<b>TOTAL Other Financing Sources</b>	<b>\$4,413,808.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$168,452,671.55</b>	<b>\$4,147,000.59</b>	<b>\$4,215,436.14</b>	<b>\$124,398,778.83</b>

Revenue from Local Sources	126,954,830.15
Revenue from State Sources	35,809,239.41
Revenue from Federal Sources	1,274,793.99
Other Financing Sources	4,413,808.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$168,452,671.55</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	53,336,453.79
<b>Total Personnel Services – Salaries</b>	<b>\$53,336,453.79</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	11,882,774.69
220 Social Security Contributions	3,763,985.25
230 PSERS Retirement Contributions	17,106,034.54
250 Unemployment Compensation	11,994.82
260 Workers' Compensation	255,988.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,020,777.44</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	497,576.40
329 Professional Educational Services – Other	1,493,212.74
390 Other Purchased Professional and Technical Services	77,416.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,068,205.14</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	50,341.01
<b>Total Purchased Property Services</b>	<b>\$50,341.01</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	27,366.13
530 Communications	3,974.50
561 Tuition To Other School Districts Within the State	30,315.49
562 Tuition To Pennsylvania Charter Schools	1,726,046.28
563 Tuition To Nonpublic Schools	668,139.61
564 Tuition To Career and Technology Centers	1,256,328.42
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,122,351.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	73,612.72
580 Travel	31,326.01
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,387.75
<b>Total Other Purchased Services</b>	<b>\$4,942,848.37</b>
<b>600 Supplies</b>	
610 General Supplies	1,014,177.59
640 Books and Periodicals	366,028.54
650 Supplies & Fees – Technology Related	473,579.87
<b>Total Supplies</b>	<b>\$1,853,786.00</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	17,000.22
756 Capitalized Technology Equipment – Original	3,250,000.00
<b>Total Property</b>	<b>\$3,267,000.22</b>
<b>800 Other Objects</b>	
810 Dues and Fees	5,507.93

**General Fund (10)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>Total Other Objects</b>	<b>\$5,507.93</b>
<b>Total 1000 Instruction</b>	<b>\$98,544,919.90</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	20,730,604.65	22,149,298.14	218,354.66	43,098,257.45
<b>Total Personnel Services – Salaries</b>	<b>\$20,730,604.65</b>	<b>\$22,149,298.14</b>	<b>\$218,354.66</b>	<b>\$43,098,257.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,656,548.16	4,273,886.63	8,502.40	8,938,937.19
220 Social Security Contributions	1,450,595.14	1,605,665.12	12,762.80	3,069,023.06
230 PSERS Retirement Contributions	6,651,432.78	7,296,302.18		13,947,734.96
250 Unemployment Compensation	4,641.48	5,174.45		9,815.93
260 Workers' Compensation	98,535.80	108,671.41		207,207.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,861,753.36</b>	<b>\$13,289,699.79</b>	<b>\$21,265.20</b>	<b>\$26,172,718.35</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	20,814.08	19,376.07	10,737.25	50,927.40
329 Professional Educational Services – Other	17,505.05	17,266.31		34,771.36
390 Other Purchased Professional and Technical Services	76,494.00	922.00		77,416.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$114,813.13</b>	<b>\$37,564.38</b>	<b>\$10,737.25</b>	<b>\$163,114.76</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	10,905.22	38,887.79		49,793.01
<b>Total Purchased Property Services</b>	<b>\$10,905.22</b>	<b>\$38,887.79</b>		<b>\$49,793.01</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	5,470.42	3,477.13		8,947.55
530 Communications	1,742.65	1,622.25		3,364.90
561 Tuition To Other School Districts Within the State		30,315.49		30,315.49
562 Tuition To Pennsylvania Charter Schools	176,155.44	1,256,386.62		1,432,542.06
580 Travel	4,318.97	15,815.90		20,134.87
<b>Total Other Purchased Services</b>	<b>\$187,687.48</b>	<b>\$1,307,617.39</b>		<b>\$1,495,304.87</b>
<b>600 Supplies</b>				
610 General Supplies	294,105.72	425,403.18	26,942.29	746,451.19
640 Books and Periodicals	68,486.87	206,342.86		274,829.73
650 Supplies & Fees – Technology Related	103,166.46	157,755.75	95.00	261,017.21
<b>Total Supplies</b>	<b>\$465,759.05</b>	<b>\$789,501.79</b>	<b>\$27,037.29</b>	<b>\$1,282,298.13</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	5,580.49	11,419.73		17,000.22
756 Capitalized Technology Equipment – Original	1,683,142.50	1,566,857.50		3,250,000.00
<b>Total Property</b>	<b>\$1,688,722.99</b>	<b>\$1,578,277.23</b>		<b>\$3,267,000.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees		4,254.00	339.00	4,593.00
<b>Total Other Objects</b>		<b>\$4,254.00</b>	<b>\$339.00</b>	<b>\$4,593.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$36,060,245.88</b>	<b>\$39,195,100.51</b>	<b>\$277,733.40</b>	<b>\$75,533,079.79</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	20,730,604.65	22,149,298.14	218,354.66	43,098,257.45
<b>Total Personnel Services – Salaries</b>	<b>\$20,730,604.65</b>	<b>\$22,149,298.14</b>	<b>\$218,354.66</b>	<b>\$43,098,257.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,656,548.16	4,273,886.63	8,502.40	8,938,937.19
220 Social Security Contributions	1,450,595.14	1,605,665.12	12,762.80	3,069,023.06
230 PSERS Retirement Contributions	6,651,432.78	7,296,302.18		13,947,734.96
250 Unemployment Compensation	4,641.48	5,174.45		9,815.93
260 Workers' Compensation	98,535.80	108,671.41		207,207.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,861,753.36</b>	<b>\$13,289,699.79</b>	<b>\$21,265.20</b>	<b>\$26,172,718.35</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	20,814.08	19,376.07	10,737.25	50,927.40
329 Professional Educational Services – Other	17,505.05	17,266.31		34,771.36
390 Other Purchased Professional and Technical Services	76,494.00	922.00		77,416.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$114,813.13</b>	<b>\$37,564.38</b>	<b>\$10,737.25</b>	<b>\$163,114.76</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	10,905.22	38,887.79		49,793.01
<b>Total Purchased Property Services</b>	<b>\$10,905.22</b>	<b>\$38,887.79</b>		<b>\$49,793.01</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	5,470.42	3,477.13		8,947.55
530 Communications	1,742.65	1,622.25		3,364.90
561 Tuition To Other School Districts Within the State		30,315.49		30,315.49
562 Tuition To Pennsylvania Charter Schools	176,155.44	1,256,386.62		1,432,542.06
580 Travel	4,318.97	15,815.90		20,134.87
<b>Total Other Purchased Services</b>	<b>\$187,687.48</b>	<b>\$1,307,617.39</b>		<b>\$1,495,304.87</b>
<b>600 Supplies</b>				
610 General Supplies	294,105.72	425,403.18	26,942.29	746,451.19
640 Books and Periodicals	68,486.87	206,342.86		274,829.73
650 Supplies & Fees – Technology Related	103,166.46	157,755.75	95.00	261,017.21
<b>Total Supplies</b>	<b>\$465,759.05</b>	<b>\$789,501.79</b>	<b>\$27,037.29</b>	<b>\$1,282,298.13</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	5,580.49	11,419.73		17,000.22
756 Capitalized Technology Equipment – Original	1,683,142.50	1,566,857.50		3,250,000.00
<b>Total Property</b>	<b>\$1,688,722.99</b>	<b>\$1,578,277.23</b>		<b>\$3,267,000.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees		4,254.00	339.00	4,593.00
<b>Total Other Objects</b>		<b>\$4,254.00</b>	<b>\$339.00</b>	<b>\$4,593.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$36,060,245.88</b>	<b>\$39,195,100.51</b>	<b>\$277,733.40</b>	<b>\$75,533,079.79</b>

**General Fund (10)**

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,274,535.61	4,266,121.01	687,445.10	10,228,101.72
<b>Total Personnel Services – Salaries</b>	<b>\$5,274,535.61</b>	<b>\$4,266,121.01</b>	<b>\$687,445.10</b>	<b>\$10,228,101.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,630,360.76	1,069,186.97	244,289.77	2,943,837.50
220 Social Security Contributions	383,003.24	311,573.55		694,576.79
230 PSERS Retirement Contributions	1,740,564.22	1,415,986.02		3,156,550.24
250 Unemployment Compensation	1,203.56	975.33		2,178.89
260 Workers' Compensation	26,859.35	21,923.29		48,782.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,781,991.13</b>	<b>\$2,819,645.16</b>	<b>\$244,289.77</b>	<b>\$6,845,926.06</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	142,574.26	113,221.95	190,852.79	446,649.00
329 Professional Educational Services – Other	497,084.84	462,742.23	498,614.31	1,458,441.38
<b>Total Purchased Professional and Technical Services</b>	<b>\$639,659.10</b>	<b>\$575,964.18</b>	<b>\$689,467.10</b>	<b>\$1,905,090.38</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			548.00	548.00
<b>Total Purchased Property Services</b>			<b>\$548.00</b>	<b>\$548.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	9,538.80	8,879.78		18,418.58
530 Communications	315.71	293.89		609.60
562 Tuition To Pennsylvania Charter Schools	152,002.90	141,501.32		293,504.22
563 Tuition To Nonpublic Schools	346,022.82	322,116.79		668,139.61
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	581,254.60	541,096.86		1,122,351.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	30,076.39	27,998.48		58,074.87
580 Travel	2,958.11	3,691.10	4,541.93	11,191.14
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,754.48	1,633.27		3,387.75
<b>Total Other Purchased Services</b>	<b>\$1,123,923.81</b>	<b>\$1,047,211.49</b>	<b>\$4,541.93</b>	<b>\$2,175,677.23</b>
<b>600 Supplies</b>				
610 General Supplies	176,649.46	11,172.18	79,904.76	267,726.40
640 Books and Periodicals	121.96	113.54	90,963.31	91,198.81
650 Supplies & Fees – Technology Related	5,149.38	4,793.62	202,619.66	212,562.66
<b>Total Supplies</b>	<b>\$181,920.80</b>	<b>\$16,079.34</b>	<b>\$373,487.73</b>	<b>\$571,487.87</b>
<b>800 Other Objects</b>				
810 Dues and Fees	68.93	141.07	704.93	914.93
<b>Total Other Objects</b>	<b>\$68.93</b>	<b>\$141.07</b>	<b>\$704.93</b>	<b>\$914.93</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$11,002,099.38</b>	<b>\$8,725,162.25</b>	<b>\$2,000,484.56</b>	<b>\$21,727,746.19</b>

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**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	811,554.78	469,868.59	244,918.49	1,526,341.86
<b>Total Personnel Services – Salaries</b>	<b>\$811,554.78</b>	<b>\$469,868.59</b>	<b>\$244,918.49</b>	<b>\$1,526,341.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	387,094.87	210,596.15	154,394.13	752,085.15
220 Social Security Contributions	60,058.74	34,640.75		94,699.49
230 PSERS Retirement Contributions	272,915.06	157,411.09		430,326.15
250 Unemployment Compensation	191.26	109.07		300.33
260 Workers' Compensation	4,272.87	2,448.53		6,721.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$724,532.80</b>	<b>\$405,205.59</b>	<b>\$154,394.13</b>	<b>\$1,284,132.52</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	(1,513.02)	(1,408.48)	7,151.00	4,229.50
329 Professional Educational Services – Other	49.74	46.31		96.05
<b>Total Purchased Professional and Technical Services</b>	<b>(\$1,463.28)</b>	<b>(\$1,362.17)</b>	<b>\$7,151.00</b>	<b>\$4,325.55</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	4,323.44	4,024.74		8,348.18
580 Travel	124.37	525.54		649.91
<b>Total Other Purchased Services</b>	<b>\$4,447.81</b>	<b>\$4,550.28</b>		<b>\$8,998.09</b>
<b>600 Supplies</b>				
610 General Supplies	1,025.01	346.73	1,259.36	2,631.10
<b>Total Supplies</b>	<b>\$1,025.01</b>	<b>\$346.73</b>	<b>\$1,259.36</b>	<b>\$2,631.10</b>
<b>Total 1210 Life Skills Support</b>	<b>\$1,540,097.12</b>	<b>\$878,609.02</b>	<b>\$407,722.98</b>	<b>\$2,826,429.12</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	760,201.44	202,613.56		962,815.00
<b>Total Personnel Services – Salaries</b>	<b>\$760,201.44</b>	<b>\$202,613.56</b>		<b>\$962,815.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	161,317.28	40,639.63		201,956.91
220 Social Security Contributions	55,211.80	14,673.57		69,885.37
230 PSERS Retirement Contributions	250,970.33	66,677.28		317,647.61
250 Unemployment Compensation	175.93	37.21		213.14
260 Workers' Compensation	3,924.73	1,025.31		4,950.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$471,600.07</b>	<b>\$123,053.00</b>		<b>\$594,653.07</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	118,551.86	110,361.35	300.00	229,213.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$118,551.86</b>	<b>\$110,361.35</b>	<b>\$300.00</b>	<b>\$229,213.21</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			548.00	548.00
<b>Total Purchased Property Services</b>			<b>\$548.00</b>	<b>\$548.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,031.93	1,104.14		2,136.07
<b>Total Other Purchased Services</b>	<b>\$1,031.93</b>	<b>\$1,104.14</b>		<b>\$2,136.07</b>
<b>600 Supplies</b>				
610 General Supplies	7,192.43	6,695.51	7,822.86	21,710.80
<b>Total Supplies</b>	<b>\$7,192.43</b>	<b>\$6,695.51</b>	<b>\$7,822.86</b>	<b>\$21,710.80</b>
<b>Total 1220 Sensory Support</b>	<b>\$1,358,577.73</b>	<b>\$443,827.56</b>	<b>\$8,670.86</b>	<b>\$1,811,076.15</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	266,970.69	420,547.84	134,003.09	821,521.62
<b>Total Personnel Services – Salaries</b>	<b>\$266,970.69</b>	<b>\$420,547.84</b>	<b>\$134,003.09</b>	<b>\$821,521.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	128,840.29	117,333.11	39,934.29	286,107.69
220 Social Security Contributions	17,594.23	30,811.30		48,405.53
230 PSERS Retirement Contributions	79,999.26	140,142.26		220,141.52
250 Unemployment Compensation	62.52	99.55		162.07
260 Workers' Compensation	1,239.13	2,210.08		3,449.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$227,735.43</b>	<b>\$290,596.30</b>	<b>\$39,934.29</b>	<b>\$558,266.02</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	4,350.28	4,049.72	150,232.79	158,632.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,350.28</b>	<b>\$4,049.72</b>	<b>\$150,232.79</b>	<b>\$158,632.79</b>
<b>600 Supplies</b>				
610 General Supplies		543.59	5,609.92	6,153.51
640 Books and Periodicals			989.00	989.00
<b>Total Supplies</b>		<b>\$543.59</b>	<b>\$6,598.92</b>	<b>\$7,142.51</b>
<b>Total 1230 Emotional Support</b>	<b>\$499,056.40</b>	<b>\$715,737.45</b>	<b>\$330,769.09</b>	<b>\$1,545,562.94</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,672,935.23	3,000,946.32	131,441.91	5,805,323.46
<b>Total Personnel Services – Salaries</b>	<b>\$2,672,935.23</b>	<b>\$3,000,946.32</b>	<b>\$131,441.91</b>	<b>\$5,805,323.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	779,251.93	663,661.40	41,364.91	1,484,278.24
220 Social Security Contributions	192,108.28	216,890.13		408,998.41
230 PSERS Retirement Contributions	872,991.79	985,612.37		1,858,604.16
250 Unemployment Compensation	605.31	700.39		1,305.70
260 Workers' Compensation	13,428.26	15,340.92		28,769.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,858,385.57</b>	<b>\$1,882,205.21</b>	<b>\$41,364.91</b>	<b>\$3,781,955.69</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			4,125.00	4,125.00
329 Professional Educational Services – Other	23,336.12	21,723.88		45,060.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,336.12</b>	<b>\$21,723.88</b>	<b>\$4,125.00</b>	<b>\$49,185.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	5,215.36	4,855.04		10,070.40
530 Communications	315.71	293.89		609.60
562 Tuition To Pennsylvania Charter Schools	152,002.90	141,501.32		293,504.22
580 Travel	1,295.65	1,590.23		2,885.88
<b>Total Other Purchased Services</b>	<b>\$158,829.62</b>	<b>\$148,240.48</b>		<b>\$307,070.10</b>
<b>600 Supplies</b>				
610 General Supplies	4,138.90	3,644.60	1,439.01	9,222.51
640 Books and Periodicals	121.96	113.54	13,849.55	14,085.05
<b>Total Supplies</b>	<b>\$4,260.86</b>	<b>\$3,758.14</b>	<b>\$15,288.56</b>	<b>\$23,307.56</b>
<b>800 Other Objects</b>				
810 Dues and Fees	68.93	141.07		210.00
<b>Total Other Objects</b>	<b>\$68.93</b>	<b>\$141.07</b>		<b>\$210.00</b>
<b>Total 1240 Academic Support</b>	<b>\$4,717,816.33</b>	<b>\$5,057,015.10</b>	<b>\$192,220.38</b>	<b>\$9,967,051.81</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,923,907.04	2,233,139.97	131,441.91	4,288,488.92
<b>Total Personnel Services – Salaries</b>	<b>\$1,923,907.04</b>	<b>\$2,233,139.97</b>	<b>\$131,441.91</b>	<b>\$4,288,488.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	568,490.82	503,273.78	41,364.91	1,113,129.51
220 Social Security Contributions	139,677.57	164,350.30		304,027.87
230 PSERS Retirement Contributions	634,740.51	746,862.28		1,381,602.79
250 Unemployment Compensation	440.70	518.43		959.13
260 Workers' Compensation	9,712.23	11,599.67		21,311.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,353,061.83</b>	<b>\$1,426,604.46</b>	<b>\$41,364.91</b>	<b>\$2,821,031.20</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			4,125.00	4,125.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,125.00</b>	<b>\$4,125.00</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	152,002.90	141,501.32		293,504.22
580 Travel	760.93	990.95		1,751.88
<b>Total Other Purchased Services</b>	<b>\$152,763.83</b>	<b>\$142,492.27</b>		<b>\$295,256.10</b>
<b>600 Supplies</b>				
610 General Supplies	1,145.00		1,439.01	2,584.01
640 Books and Periodicals			13,849.55	13,849.55
<b>Total Supplies</b>	<b>\$1,145.00</b>		<b>\$15,288.56</b>	<b>\$16,433.56</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$3,430,877.70</b>	<b>\$3,802,236.70</b>	<b>\$192,220.38</b>	<b>\$7,425,334.78</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	749,028.19	767,806.35		1,516,834.54
<b>Total Personnel Services – Salaries</b>	<b>\$749,028.19</b>	<b>\$767,806.35</b>		<b>\$1,516,834.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	210,761.11	160,387.62		371,148.73
220 Social Security Contributions	52,430.71	52,539.83		104,970.54
230 PSERS Retirement Contributions	238,251.28	238,750.09		477,001.37
250 Unemployment Compensation	164.61	181.96		346.57
260 Workers' Compensation	3,716.03	3,741.25		7,457.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$505,323.74</b>	<b>\$455,600.75</b>		<b>\$960,924.49</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	23,336.12	21,723.88		45,060.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,336.12</b>	<b>\$21,723.88</b>		<b>\$45,060.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	5,215.36	4,855.04		10,070.40
530 Communications	315.71	293.89		609.60
580 Travel	534.72	599.28		1,134.00
<b>Total Other Purchased Services</b>	<b>\$6,065.79</b>	<b>\$5,748.21</b>		<b>\$11,814.00</b>
<b>600 Supplies</b>				
610 General Supplies	2,993.90	3,644.60		6,638.50
640 Books and Periodicals	121.96	113.54		235.50
<b>Total Supplies</b>	<b>\$3,115.86</b>	<b>\$3,758.14</b>		<b>\$6,874.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	68.93	141.07		210.00
<b>Total Other Objects</b>	<b>\$68.93</b>	<b>\$141.07</b>		<b>\$210.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$1,286,938.63</b>	<b>\$1,254,778.40</b>		<b>\$2,541,717.03</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1280 Early Intervention Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	577,953.01			577,953.01
<b>Total Personnel Services – Salaries</b>	<b>\$577,953.01</b>			<b>\$577,953.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	134,156.96			134,156.96
220 Social Security Contributions	42,391.98			42,391.98
230 PSERS Retirement Contributions	192,635.91			192,635.91
250 Unemployment Compensation	137.27			137.27
260 Workers' Compensation	3,029.22			3,029.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$372,351.34</b>			<b>\$372,351.34</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	20,949.50			20,949.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,949.50</b>			<b>\$20,949.50</b>
<b>600 Supplies</b>				
610 General Supplies	164,355.70			164,355.70
<b>Total Supplies</b>	<b>\$164,355.70</b>			<b>\$164,355.70</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$1,135,609.55</b>			<b>\$1,135,609.55</b>

**General Fund (10)**

**1290 Special Programs - Other Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	184,920.46	172,144.70	177,081.61	534,146.77
<b>Total Personnel Services – Salaries</b>	<b>\$184,920.46</b>	<b>\$172,144.70</b>	<b>\$177,081.61</b>	<b>\$534,146.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	39,699.43	36,956.68	8,596.44	85,252.55
220 Social Security Contributions	15,638.21	14,557.80		30,196.01
230 PSERS Retirement Contributions	71,051.87	66,143.02		137,194.89
250 Unemployment Compensation	31.27	29.11		60.38
260 Workers' Compensation	965.14	898.45		1,863.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$127,385.92</b>	<b>\$118,585.06</b>	<b>\$8,596.44</b>	<b>\$254,567.42</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	235.64	219.36	29,044.00	29,499.00
329 Professional Educational Services – Other	473,698.98	440,972.04	498,614.31	1,413,285.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$473,934.62</b>	<b>\$441,191.40</b>	<b>\$527,658.31</b>	<b>\$1,442,784.33</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools	346,022.82	322,116.79		668,139.61
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	581,254.60	541,096.86		1,122,351.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	30,076.39	27,998.48		58,074.87
580 Travel	506.16	471.19	4,541.93	5,519.28
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,754.48	1,633.27		3,387.75
<b>Total Other Purchased Services</b>	<b>\$959,614.45</b>	<b>\$893,316.59</b>	<b>\$4,541.93</b>	<b>\$1,857,472.97</b>
<b>600 Supplies</b>				
610 General Supplies	(62.58)	(58.25)	63,773.61	63,652.78
640 Books and Periodicals			76,124.76	76,124.76
650 Supplies & Fees – Technology Related	5,149.38	4,793.62	202,619.66	212,562.66
<b>Total Supplies</b>	<b>\$5,086.80</b>	<b>\$4,735.37</b>	<b>\$342,518.03</b>	<b>\$352,340.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees			704.93	704.93
<b>Total Other Objects</b>			<b>\$704.93</b>	<b>\$704.93</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,750,942.25</b>	<b>\$1,629,973.12</b>	<b>\$1,061,101.25</b>	<b>\$4,442,016.62</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>
	1,256,328.42		1,256,328.42
	<b>\$1,256,328.42</b>		<b>\$1,256,328.42</b>
	<b>\$1,256,328.42</b>		<b>\$1,256,328.42</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	5,227.90	4,866.72		10,094.62
<b>Total Personnel Services – Salaries</b>	<b>\$5,227.90</b>	<b>\$4,866.72</b>		<b>\$10,094.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	199.59	185.81		385.40
230 PSERS Retirement Contributions	905.97	843.37		1,749.34
260 Workers' Compensation	(0.89)	(0.82)		(1.71)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,104.67</b>	<b>\$1,028.36</b>		<b>\$2,133.03</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,046.90	7,490.95		15,537.85
<b>Total Other Purchased Services</b>	<b>\$8,046.90</b>	<b>\$7,490.95</b>		<b>\$15,537.85</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$14,379.47</b>	<b>\$13,386.03</b>		<b>\$27,765.50</b>

**General Fund (10)**

**1430 Homebound Instruction**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	5,227.90	4,866.72		10,094.62
<b>Total Personnel Services – Salaries</b>	<b>\$5,227.90</b>	<b>\$4,866.72</b>		<b>\$10,094.62</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions	199.59	185.81		385.40
230 PSERS Retirement Contributions	905.97	843.37		1,749.34
260 Workers' Compensation	(0.89)	(0.82)		(1.71)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,104.67</b>	<b>\$1,028.36</b>		<b>\$2,133.03</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$6,332.57</b>	<b>\$5,895.08</b>		<b>\$12,227.65</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,046.90	7,490.95		15,537.85
<b>Total Other Purchased Services</b>	<b>\$8,046.90</b>	<b>\$7,490.95</b>		<b>\$15,537.85</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$8,046.90</b>	<b>\$7,490.95</b>		<b>\$15,537.85</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1441 Adjudicated / Court-Placed Programs</b>				
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,046.90	7,490.95		15,537.85
<b>Total Other Purchased Services</b>	<b>\$8,046.90</b>	<b>\$7,490.95</b>		<b>\$15,537.85</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$8,046.90</b>	<b>\$7,490.95</b>		<b>\$15,537.85</b>

**General Fund (10)**

**2000 Support Services**

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 20,164,325.64

**Total Personnel Services – Salaries \$20,164,325.64**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 5,083,209.91

220 Social Security Contributions 1,590,987.39

230 PSERS Retirement Contributions 7,203,113.57

240 Tuition Reimbursement 107,620.98

250 Unemployment Compensation 5,278.12

260 Workers' Compensation 133,018.52

**Total Personnel Services – Employee Benefits \$14,123,228.49**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 561,530.09

322 Professional Educational Services – Ius 660.00

329 Professional Educational Services – Other 106,526.54

330 Other Professional Services 444,729.99

340 Technical Services 211,798.38

350 Security / Safety Services 269,221.56

360 Employee Training and Development Services 67,643.06

390 Other Purchased Professional and Technical Services 170,329.79

**Total Purchased Professional and Technical Services \$1,832,439.41**

**400 Purchased Property Services**

410 Cleaning Services 357,639.22

420 Utility Services 275,497.17

430 Repairs and Maintenance Services 1,479,242.31

440 Rentals 482,618.74

**Total Purchased Property Services \$2,594,997.44**

**500 Other Purchased Services**

513 Contracted Carriers 2,019,418.42

516 Student Transportation Services From the IU 6,050.86

520 Insurance – General 61,041.00

522 Automotive Liability Insurance 76,439.00

523 General Property and Liability Insurance 238,933.00

524 Other Pupil Transportation Insurance 1,237.50

530 Communications 309,625.67

549 Other Advertising/Public Relations 63,833.98

550 Printing and Binding 14,952.06

580 Travel 76,951.48

595 IU Payments By Withholding 164,891.68

**Total Other Purchased Services \$3,033,374.65**

**600 Supplies**

610 General Supplies 1,542,124.50

620 Energy 2,237,495.22

640 Books and Periodicals 74,532.04

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**General Fund (10)**

**2000 Support Services**

**Total**

<b>600 <u>Supplies</u></b>		
650 Supplies & Fees – Technology Related		398,916.43
<b>Total Supplies</b>		<b>\$4,253,068.19</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		1,452,390.51
762 Capitalized Equipment - Replacement		3,051.00
<b>Total Property</b>		<b>\$1,455,441.51</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		419,350.37
820 Claims and Judgments Against the LEA		10,667.96
<b>Total Other Objects</b>		<b>\$430,018.33</b>
<b>Total 2000 Support Services</b>		<b>\$47,886,893.66</b>

**General Fund (10)**

**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,271,097.43	1,774,267.03		3,239,359.74
<b>Total Personnel Services – Salaries</b>	<b>\$1,271,097.43</b>	<b>\$1,774,267.03</b>		<b>\$3,239,359.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	300,750.44	412,870.51		743,153.26
220 Social Security Contributions	85,726.12	130,475.14		228,943.57
230 PSERS Retirement Contributions	389,794.27	592,963.14		1,040,660.51
250 Unemployment Compensation	279.60	416.66		738.84
260 Workers' Compensation	7,116.15	10,236.90		18,261.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$783,666.58</b>	<b>\$1,146,962.35</b>		<b>\$2,031,757.92</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	38,597.34	29,358.97		67,956.31
330 Other Professional Services	646.83	602.15		1,248.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$39,244.17</b>	<b>\$29,961.12</b>		<b>\$69,205.29</b>
<b>500 Other Purchased Services</b>				
530 Communications	915.65	1,951.60		2,967.25
580 Travel	1,103.29	1,193.21		2,398.24
<b>Total Other Purchased Services</b>	<b>\$2,018.94</b>	<b>\$3,144.81</b>		<b>\$5,365.49</b>
<b>600 Supplies</b>				
610 General Supplies	54,560.30	14,705.60		69,265.90
640 Books and Periodicals	1,519.14	2,922.94		4,442.08
<b>Total Supplies</b>	<b>\$56,079.44</b>	<b>\$17,628.54</b>		<b>\$73,707.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees	243.41	226.59		470.00
<b>Total Other Objects</b>	<b>\$243.41</b>	<b>\$226.59</b>		<b>\$470.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$2,152,349.97</b>	<b>\$2,972,190.44</b>		<b>\$5,419,866.42</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	147,463.09	137,275.16		284,738.25
<b>Total Personnel Services – Salaries</b>	<b>\$147,463.09</b>	<b>\$137,275.16</b>		<b>\$284,738.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	26,023.75	24,225.83		50,249.58
220 Social Security Contributions	11,448.37	10,657.42		22,105.79
230 PSERS Retirement Contributions	52,027.60	48,433.12		100,460.72
250 Unemployment Compensation	37.57	34.99		72.56
260 Workers' Compensation	882.90	821.90		1,704.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$90,420.19</b>	<b>\$84,173.26</b>		<b>\$174,593.45</b>
<b>500 Other Purchased Services</b>				
580 Travel	247.75	230.62		478.37
<b>Total Other Purchased Services</b>	<b>\$247.75</b>	<b>\$230.62</b>		<b>\$478.37</b>
<b>600 Supplies</b>				
610 General Supplies	1,501.71	1,397.95		2,899.66
<b>Total Supplies</b>	<b>\$1,501.71</b>	<b>\$1,397.95</b>		<b>\$2,899.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	243.41	226.59		470.00
<b>Total Other Objects</b>	<b>\$243.41</b>	<b>\$226.59</b>		<b>\$470.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$239,876.15</b>	<b>\$223,303.58</b>		<b>\$463,179.73</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	103,230.98	96,098.97		199,329.95
<b>Total Personnel Services – Salaries</b>	<b>\$103,230.98</b>	<b>\$96,098.97</b>		<b>\$199,329.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,293.58	15,167.90		31,461.48
220 Social Security Contributions	7,757.66	7,221.70		14,979.36
230 PSERS Retirement Contributions	35,254.26	32,818.61		68,072.87
250 Unemployment Compensation	24.88	23.17		48.05
260 Workers' Compensation	587.70	547.09		1,134.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$59,918.08</b>	<b>\$55,778.47</b>		<b>\$115,696.55</b>
<b>500 Other Purchased Services</b>				
580 Travel	247.75	230.62		478.37
<b>Total Other Purchased Services</b>	<b>\$247.75</b>	<b>\$230.62</b>		<b>\$478.37</b>
<b>600 Supplies</b>				
610 General Supplies	618.10	575.40		1,193.50
<b>Total Supplies</b>	<b>\$618.10</b>	<b>\$575.40</b>		<b>\$1,193.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees	243.41	226.59		470.00
<b>Total Other Objects</b>	<b>\$243.41</b>	<b>\$226.59</b>		<b>\$470.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$164,258.32</b>	<b>\$152,910.05</b>		<b>\$317,168.37</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2119 Supervision of Student Services – All Other Supervision</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	44,232.11	41,176.19		85,408.30
<b>Total Personnel Services – Salaries</b>	<b>\$44,232.11</b>	<b>\$41,176.19</b>		<b>\$85,408.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,730.17	9,057.93		18,788.10
220 Social Security Contributions	3,690.71	3,435.72		7,126.43
230 PSERS Retirement Contributions	16,773.34	15,614.51		32,387.85
250 Unemployment Compensation	12.69	11.82		24.51
260 Workers' Compensation	295.20	274.81		570.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$30,502.11</b>	<b>\$28,394.79</b>		<b>\$58,896.90</b>
<b>600 Supplies</b>				
610 General Supplies	883.61	822.55		1,706.16
<b>Total Supplies</b>	<b>\$883.61</b>	<b>\$822.55</b>		<b>\$1,706.16</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$75,617.83</b>	<b>\$70,393.53</b>		<b>\$146,011.36</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	918,813.94	1,515,042.36		2,433,856.30
<b>Total Personnel Services – Salaries</b>	<b>\$918,813.94</b>	<b>\$1,515,042.36</b>		<b>\$2,433,856.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	204,117.44	339,692.55		543,809.99
220 Social Security Contributions	66,425.92	112,508.36		178,934.28
230 PSERS Retirement Contributions	302,070.41	511,299.95		813,370.36
250 Unemployment Compensation	201.98	347.39		549.37
260 Workers' Compensation	5,444.95	8,681.17		14,126.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$578,260.70</b>	<b>\$972,529.42</b>		<b>\$1,550,790.12</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	36,121.31	27,054.00		63,175.31
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,121.31</b>	<b>\$27,054.00</b>		<b>\$63,175.31</b>
<b>500 Other Purchased Services</b>				
530 Communications	915.65	1,951.60		2,867.25
580 Travel	142.10	298.44		440.54
<b>Total Other Purchased Services</b>	<b>\$1,057.75</b>	<b>\$2,250.04</b>		<b>\$3,307.79</b>
<b>600 Supplies</b>				
610 General Supplies	49,495.35	9,990.59		59,485.94
640 Books and Periodicals	1,442.80	2,851.87		4,294.67
<b>Total Supplies</b>	<b>\$50,938.15</b>	<b>\$12,842.46</b>		<b>\$63,780.61</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,585,191.85</b>	<b>\$2,529,718.28</b>		<b>\$4,114,910.13</b>

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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

100.00

**Total Other Purchased Services**

**\$100.00**

**Total 2130 Attendance Services**

**\$100.00**

**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	204,820.40	121,949.51		326,769.91
<b>Total Personnel Services – Salaries</b>	<b>\$204,820.40</b>	<b>\$121,949.51</b>		<b>\$326,769.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	70,609.25	48,952.13		119,561.38
220 Social Security Contributions	7,851.83	7,309.36		15,161.19
230 PSERS Retirement Contributions	35,696.26	33,230.07		68,926.33
250 Unemployment Compensation	40.05	34.28		74.33
260 Workers' Compensation	788.30	733.83		1,522.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$114,985.69</b>	<b>\$90,259.67</b>		<b>\$205,245.36</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	646.83	602.15		1,248.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$646.83</b>	<b>\$602.15</b>		<b>\$1,248.98</b>
<b>500 Other Purchased Services</b>				
580 Travel	713.44	664.15		1,377.59
<b>Total Other Purchased Services</b>	<b>\$713.44</b>	<b>\$664.15</b>		<b>\$1,377.59</b>
<b>600 Supplies</b>				
610 General Supplies	3,563.24	3,317.06		6,880.30
640 Books and Periodicals	76.34	71.07		147.41
<b>Total Supplies</b>	<b>\$3,639.58</b>	<b>\$3,388.13</b>		<b>\$7,027.71</b>
<b>Total 2140 Psychological Services</b>	<b>\$324,805.94</b>	<b>\$216,863.61</b>		<b>\$541,669.55</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

193,995.28

**Total Personnel Services – Salaries**

**\$193,995.28**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,532.31

220 Social Security Contributions

12,742.31

230 PSERS Retirement Contributions

57,903.10

250 Unemployment Compensation

42.58

260 Workers' Compensation

908.69

**Total Personnel Services – Employee Benefits**

**\$101,128.99**

500 Other Purchased Services

580 Travel

101.74

**Total Other Purchased Services**

**\$101.74**

**Total 2160 Social Work Services**

**\$295,226.01**

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,476.03	2,304.97		4,781.00
	<b>\$2,476.03</b>	<b>\$2,304.97</b>		<b>\$4,781.00</b>
	<b>\$2,476.03</b>	<b>\$2,304.97</b>		<b>\$4,781.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,478,066.87	877,116.23	7,668.00	2,362,851.10
<b>Total Personnel Services – Salaries</b>	<b>\$1,478,066.87</b>	<b>\$877,116.23</b>	<b>\$7,668.00</b>	<b>\$2,362,851.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	378,627.77	214,185.04		592,812.81
220 Social Security Contributions	110,075.51	62,492.89		172,568.40
230 PSERS Retirement Contributions	500,489.59	284,266.42		784,756.01
240 Tuition Reimbursement	55,735.83	51,885.15		107,620.98
250 Unemployment Compensation	329.63	198.43		528.06
260 Workers' Compensation	8,119.06	4,994.09		13,113.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,053,377.39</b>	<b>\$618,022.02</b>		<b>\$1,671,399.41</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	10,229.05	15,591.95	15,037.93	40,858.93
390 Other Purchased Professional and Technical Services	196.96	1,911.24		2,108.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,426.01</b>	<b>\$17,503.19</b>	<b>\$15,037.93</b>	<b>\$42,967.13</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	6,991.52	10,508.48		17,500.00
<b>Total Purchased Property Services</b>	<b>\$6,991.52</b>	<b>\$10,508.48</b>		<b>\$17,500.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	4,536.21	17,990.14	1,230.21	23,756.56
<b>Total Other Purchased Services</b>	<b>\$4,536.21</b>	<b>\$17,990.14</b>	<b>\$1,230.21</b>	<b>\$23,756.56</b>
<b>600 Supplies</b>				
610 General Supplies	99,493.29	81,147.31		180,640.60
640 Books and Periodicals	42,971.75	24,138.78		67,110.53
650 Supplies & Fees – Technology Related	75,188.62	83,287.25		158,475.87
<b>Total Supplies</b>	<b>\$217,653.66</b>	<b>\$188,573.34</b>		<b>\$406,227.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,462.52	2,940.48		4,403.00
<b>Total Other Objects</b>	<b>\$1,462.52</b>	<b>\$2,940.48</b>		<b>\$4,403.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,772,514.18</b>	<b>\$1,732,653.88</b>	<b>\$23,936.14</b>	<b>\$4,529,104.20</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2210 Supervision of Educational Media Services</b>				
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,556.10	2,379.50		4,935.60
<b>Total Supplies</b>	<b>\$2,556.10</b>	<b>\$2,379.50</b>		<b>\$4,935.60</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	59.56	55.44		115.00
<b>Total Other Objects</b>	<b>\$59.56</b>	<b>\$55.44</b>		<b>\$115.00</b>
<b>Total 2210 Supervision of Educational Media Services</b>	<b>\$2,615.66</b>	<b>\$2,434.94</b>		<b>\$5,050.60</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>600 <u>Supplies</u></b>				
610 General Supplies	253.09	235.60		488.69
<b>Total Supplies</b>	<b>\$253.09</b>	<b>\$235.60</b>		<b>\$488.69</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	59.56	55.44		115.00
<b>Total Other Objects</b>	<b>\$59.56</b>	<b>\$55.44</b>		<b>\$115.00</b>
<b>Total 2211 Supervision of Educational Media Services – Head of Component</b>	<b>\$312.65</b>	<b>\$291.04</b>		<b>\$603.69</b>

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision

600 Supplies

610 General Supplies

**Total Supplies**

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

Elementary

Secondary

Federal

Total

2,303.01

2,143.90

4,446.91

**\$2,303.01**

**\$2,143.90**

**\$4,446.91**

**\$2,303.01**

**\$2,143.90**

**\$4,446.91**

**General Fund (10)**

**2220 Technology Support Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	11,298.81	10,518.19		21,817.00
<b>Total Personnel Services – Salaries</b>	<b>\$11,298.81</b>	<b>\$10,518.19</b>		<b>\$21,817.00</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions	1,271.85	1,183.99		2,455.84
230 PSERS Retirement Contributions	5,773.04	5,374.20		11,147.24
260 Workers' Compensation	(2.22)	(2.06)		(4.28)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,042.67</b>	<b>\$6,556.13</b>		<b>\$13,598.80</b>

**600 Supplies**

610 General Supplies	81,498.38	61,857.79		143,356.17
<b>Total Supplies</b>	<b>\$81,498.38</b>	<b>\$61,857.79</b>		<b>\$143,356.17</b>

**Total 2220 Technology Support Services**

<b>Total 2220 Technology Support Services</b>	<b>\$99,839.86</b>	<b>\$78,932.11</b>		<b>\$178,771.97</b>
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General Fund (10)

2230 Educational Television Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

4,000.00

4,000.00

**Total Purchased Property Services**

**\$4,000.00**

**\$4,000.00**

600 Supplies

610 General Supplies

9,308.95

9,308.95

**Total Supplies**

**\$9,308.95**

**\$9,308.95**

**Total 2230 Educational Television Services**

**\$13,308.95**

**\$13,308.95**

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies	(108.61)			(108.61)
640 Books and Periodicals		966.74		966.74
650 Supplies & Fees – Technology Related	23,685.31	39,374.98		63,060.29
<b>Total Supplies</b>	<b>\$23,576.70</b>	<b>\$40,341.72</b>		<b>\$63,918.42</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$23,576.70</b>	<b>\$40,341.72</b>		<b>\$63,918.42</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	959,872.62	411,385.59		1,371,258.21
<b>Total Personnel Services – Salaries</b>	<b>\$959,872.62</b>	<b>\$411,385.59</b>		<b>\$1,371,258.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	280,753.34	123,072.55		403,825.89
220 Social Security Contributions	66,712.20	26,466.62		93,178.82
230 PSERS Retirement Contributions	303,329.96	120,436.34		423,766.30
250 Unemployment Compensation	205.09	82.50		287.59
260 Workers' Compensation	4,740.38	1,893.01		6,633.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$655,740.97</b>	<b>\$271,951.02</b>		<b>\$927,691.99</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	6,991.52	6,508.48		13,500.00
<b>Total Purchased Property Services</b>	<b>\$6,991.52</b>	<b>\$6,508.48</b>		<b>\$13,500.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	242.39	168.74		411.13
<b>Total Other Purchased Services</b>	<b>\$242.39</b>	<b>\$168.74</b>		<b>\$411.13</b>
<b>600 Supplies</b>				
610 General Supplies	4,109.42	2,423.52		6,532.94
640 Books and Periodicals	42,971.75	23,172.04		66,143.79
650 Supplies & Fees – Technology Related	9,479.54	4,791.83		14,271.37
<b>Total Supplies</b>	<b>\$56,560.71</b>	<b>\$30,387.39</b>		<b>\$86,948.10</b>
<b>Total 2250 School Library Services</b>	<b>\$1,679,408.21</b>	<b>\$720,401.22</b>		<b>\$2,399,809.43</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	455,056.84	407,264.33		862,321.17
<b>Total Personnel Services – Salaries</b>	<b>\$455,056.84</b>	<b>\$407,264.33</b>		<b>\$862,321.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	81,890.20	76,232.59		158,122.79
220 Social Security Contributions	38,215.65	31,234.24		69,449.89
230 PSERS Retirement Contributions	173,755.54	142,042.93		315,798.47
250 Unemployment Compensation	106.99	99.60		206.59
260 Workers' Compensation	2,832.72	2,592.84		5,425.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$296,801.10</b>	<b>\$252,202.20</b>		<b>\$549,003.30</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	196.96	403.04		600.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$196.96</b>	<b>\$403.04</b>		<b>\$600.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	451.81	4,531.31		4,983.12
<b>Total Other Purchased Services</b>	<b>\$451.81</b>	<b>\$4,531.31</b>		<b>\$4,983.12</b>
<b>600 Supplies</b>				
610 General Supplies	11,438.00	5,177.55		16,615.55
650 Supplies & Fees – Technology Related	42,023.77	39,120.44		81,144.21
<b>Total Supplies</b>	<b>\$53,461.77</b>	<b>\$44,297.99</b>		<b>\$97,759.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,080.00		1,080.00
<b>Total Other Objects</b>		<b>\$1,080.00</b>		<b>\$1,080.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$805,968.48</b>	<b>\$709,778.87</b>		<b>\$1,515,747.35</b>

**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	51,838.60	47,948.12	7,668.00	107,454.72
<b>Total Personnel Services – Salaries</b>	<b>\$51,838.60</b>	<b>\$47,948.12</b>	<b>\$7,668.00</b>	<b>\$107,454.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,984.23	14,879.90		30,864.13
220 Social Security Contributions	3,875.81	3,608.04		7,483.85
230 PSERS Retirement Contributions	17,631.05	16,412.95		34,044.00
240 Tuition Reimbursement	55,735.83	51,885.15		107,620.98
250 Unemployment Compensation	17.55	16.33		33.88
260 Workers' Compensation	548.18	510.30		1,058.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$93,792.65</b>	<b>\$87,312.67</b>		<b>\$181,105.32</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	10,229.05	15,591.95	15,037.93	40,858.93
390 Other Purchased Professional and Technical Services		1,508.20		1,508.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,229.05</b>	<b>\$17,100.15</b>	<b>\$15,037.93</b>	<b>\$42,367.13</b>
<b>500 Other Purchased Services</b>				
580 Travel	3,842.01	13,290.09	1,230.21	18,362.31
<b>Total Other Purchased Services</b>	<b>\$3,842.01</b>	<b>\$13,290.09</b>	<b>\$1,230.21</b>	<b>\$18,362.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,402.96	1,805.04		3,208.00
<b>Total Other Objects</b>	<b>\$1,402.96</b>	<b>\$1,805.04</b>		<b>\$3,208.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$161,105.27</b>	<b>\$167,456.07</b>	<b>\$23,936.14</b>	<b>\$352,497.48</b>

**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	1,810,626.69	1,735,694.82		4,494,585.76
<b>Total Personnel Services – Salaries</b>	<b>\$1,810,626.69</b>	<b>\$1,735,694.82</b>		<b>\$4,494,585.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	398,864.68	380,852.12		950,339.48
220 Social Security Contributions	161,128.88	150,413.30		396,305.03
230 PSERS Retirement Contributions	732,537.39	683,711.16		1,777,175.48
250 Unemployment Compensation	540.85	517.69		1,325.64
260 Workers' Compensation	13,728.34	12,968.68		34,060.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,306,800.14</b>	<b>\$1,228,462.95</b>		<b>\$3,159,206.20</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				561,530.09
330 Other Professional Services				408,542.90
390 Other Purchased Professional and Technical Services				18,780.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$988,852.99</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,739.43	1,830.57		6,935.00
<b>Total Purchased Property Services</b>	<b>\$4,739.43</b>	<b>\$1,830.57</b>		<b>\$6,935.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				1,488.00
530 Communications	10,492.64	16,560.81		286,997.23
580 Travel	1,913.86	2,975.39		9,970.68
<b>Total Other Purchased Services</b>	<b>\$12,406.50</b>	<b>\$19,536.20</b>		<b>\$298,455.91</b>
<b>600 Supplies</b>				
610 General Supplies	6,536.72	17,262.59		72,522.50
640 Books and Periodicals	96.18	844.76		940.94
650 Supplies & Fees – Technology Related				218,512.87
<b>Total Supplies</b>	<b>\$6,632.90</b>	<b>\$18,107.35</b>		<b>\$291,976.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees	4,273.60	6,826.03		413,448.37
820 Claims and Judgments Against the LEA				10,667.96
<b>Total Other Objects</b>	<b>\$4,273.60</b>	<b>\$6,826.03</b>		<b>\$424,116.33</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$3,145,479.26</b>	<b>\$3,010,457.92</b>		<b>\$9,664,128.50</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 98,031.87

**Total Personnel Services – Salaries**

**\$98,031.87**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 19,353.38

220 Social Security Contributions 5,429.03

230 PSERS Retirement Contributions 24,677.20

250 Unemployment Compensation 20.12

260 Workers' Compensation 487.64

**Total Personnel Services – Employee Benefits**

**\$49,967.37**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 2,700.00

**Total Purchased Professional and Technical Services**

**\$2,700.00**

500 Other Purchased Services

520 Insurance – General 200.00

580 Travel 1,971.45

**Total Other Purchased Services**

**\$2,171.45**

600 Supplies

610 General Supplies 1,014.55

650 Supplies & Fees – Technology Related 8,000.00

**Total Supplies**

**\$9,014.55**

800 Other Objects

810 Dues and Fees 13,360.42

820 Claims and Judgments Against the LEA 10,667.96

**Total Other Objects**

**\$24,028.38**

**Total 2310 Board Services**

**\$185,913.62**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				494,403.09
<b>Total Purchased Professional and Technical Services</b>				<b>\$494,403.09</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				1,573.00
<b>Total Other Purchased Services</b>				<b>\$1,573.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$495,976.09</b>

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

406,990.66

**Total Purchased Professional and Technical Services**

**\$406,990.66**

**Total 2350 Legal and Accounting Services**

**\$406,990.66**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				835,515.74
<b>Total Personnel Services – Salaries</b>				<b>\$835,515.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				133,912.37
220 Social Security Contributions				78,030.08
230 PSERS Retirement Contributions				330,326.95
250 Unemployment Compensation				243.43
260 Workers' Compensation				6,806.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$549,319.03</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				64,427.00
330 Other Professional Services				1,552.24
390 Other Purchased Professional and Technical Services				18,650.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$84,629.24</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				365.00
<b>Total Purchased Property Services</b>				<b>\$365.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				(285.00)
530 Communications	7,847.54	7,305.38		15,152.92
580 Travel				3,109.98
<b>Total Other Purchased Services</b>	<b>\$7,847.54</b>	<b>\$7,305.38</b>		<b>\$17,977.90</b>
<b>600 Supplies</b>				
610 General Supplies				26,669.76
650 Supplies & Fees – Technology Related				210,512.87
<b>Total Supplies</b>				<b>\$237,182.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees				12,655.29
<b>Total Other Objects</b>				<b>\$12,655.29</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$7,847.54</b>	<b>\$7,305.38</b>		<b>\$1,737,644.83</b>

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

14,716.64

**Total Personnel Services – Salaries**

**\$14,716.64**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,356.93

220 Social Security Contributions

1,303.74

230 PSERS Retirement Contributions

5,922.78

250 Unemployment Compensation

3.55

260 Workers' Compensation

69.71

**Total Personnel Services – Employee Benefits**

**\$24,656.71**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

130.00

**Total Purchased Professional and Technical Services**

**\$130.00**

**Total 2370 Community Relations Services**

**\$39,503.35**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,810,626.69	1,735,694.82		3,546,321.51
<b>Total Personnel Services – Salaries</b>	<b>\$1,810,626.69</b>	<b>\$1,735,694.82</b>		<b>\$3,546,321.51</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	398,864.68	380,852.12		779,716.80
220 Social Security Contributions	161,128.88	150,413.30		311,542.18
230 PSERS Retirement Contributions	732,537.39	683,711.16		1,416,248.55
250 Unemployment Compensation	540.85	517.69		1,058.54
260 Workers' Compensation	13,728.34	12,968.68		26,697.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,306,800.14</b>	<b>\$1,228,462.95</b>		<b>\$2,535,263.09</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,739.43	1,830.57		6,570.00
<b>Total Purchased Property Services</b>	<b>\$4,739.43</b>	<b>\$1,830.57</b>		<b>\$6,570.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,645.10	9,255.43		11,900.53
580 Travel	1,913.86	2,975.39		4,889.25
<b>Total Other Purchased Services</b>	<b>\$4,558.96</b>	<b>\$12,230.82</b>		<b>\$16,789.78</b>
<b>600 Supplies</b>				
610 General Supplies	6,536.72	17,262.59		23,799.31
640 Books and Periodicals	96.18	844.76		940.94
<b>Total Supplies</b>	<b>\$6,632.90</b>	<b>\$18,107.35</b>		<b>\$24,740.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees	4,273.60	6,826.03		11,099.63
<b>Total Other Objects</b>	<b>\$4,273.60</b>	<b>\$6,826.03</b>		<b>\$11,099.63</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$3,137,631.72</b>	<b>\$3,003,152.54</b>		<b>\$6,140,784.26</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

259,943.78

**Total Other Purchased Services**

**\$259,943.78**

600 Supplies

610 General Supplies

21,038.88

**Total Supplies**

**\$21,038.88**

800 Other Objects

810 Dues and Fees

376,333.03

**Total Other Objects**

**\$376,333.03**

**Total 2390 Other Administration Services**

**\$657,315.69**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				798,404.94
<b>Total Personnel Services – Salaries</b>				<b>\$798,404.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				248,232.08
220 Social Security Contributions				58,269.05
230 PSERS Retirement Contributions				264,996.05
250 Unemployment Compensation				182.16
260 Workers' Compensation				4,255.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$575,934.92</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				16,734.35
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,734.35</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				560.00
<b>Total Purchased Property Services</b>				<b>\$560.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				89.10
580 Travel				659.48
<b>Total Other Purchased Services</b>				<b>\$748.58</b>
<b>600 Supplies</b>				
610 General Supplies				29,751.99
<b>Total Supplies</b>				<b>\$29,751.99</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$1,422,134.78</b>

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General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

89.10

580 Travel

347.65

**Total Other Purchased Services**

**\$436.75**

**Total 2410 Supervision of Health Services**

**\$436.75**

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General Fund (10)

2419 Supervision of Health Services – All Other Supervision

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

89.10

580 Travel

347.65

**Total Other Purchased Services**

**\$436.75**

**Total 2419 Supervision of Health Services – All Other Supervision**

**\$436.75**

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,300.00

**Total Purchased Professional and Technical Services**

**\$2,300.00**

600 Supplies

610 General Supplies

24,636.00

**Total Supplies**

**\$24,636.00**

**Total 2420 Medical Services**

**\$26,936.00**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,500.00

**Total Purchased Professional and Technical Services**

**\$2,500.00**

**Total 2430 Dental Services**

**\$2,500.00**

General Fund (10)

2440 Nursing Services

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

100 Personnel Services – Salaries				798,404.94
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<b>Total Personnel Services – Salaries</b>				<b>\$798,404.94</b>
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				248,232.08
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220 Social Security Contributions				58,269.05
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230 PSERS Retirement Contributions				264,996.05
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250 Unemployment Compensation				182.16
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260 Workers' Compensation				4,255.58
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$575,934.92</b>
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300 Purchased Professional and Technical Services

330 Other Professional Services				11,934.35
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<b>Total Purchased Professional and Technical Services</b>				<b>\$11,934.35</b>
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500 Other Purchased Services

580 Travel				311.83
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<b>Total Other Purchased Services</b>				<b>\$311.83</b>
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<b>Total 2440 Nursing Services</b>				<b>\$1,386,586.04</b>
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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

560.00

**Total Purchased Property Services**

**\$560.00**

600 Supplies

610 General Supplies

5,115.99

**Total Supplies**

**\$5,115.99**

**Total 2490 Other Health Services**

**\$5,675.99**

**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			850,081.89
	<b>Total Personnel Services – Salaries</b>			<b>\$850,081.89</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			162,821.60
	220 Social Security Contributions			75,152.33
	230 PSERS Retirement Contributions			341,751.45
	250 Unemployment Compensation			259.09
	260 Workers' Compensation			6,558.25
	<b>Total Personnel Services – Employee Benefits</b>			<b>\$586,542.72</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			5,844.00
	<b>Total Purchased Professional and Technical Services</b>			<b>\$5,844.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	440 Rentals			378,371.18
	<b>Total Purchased Property Services</b>			<b>\$378,371.18</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			59,553.00
	550 Printing and Binding			14,952.06
	580 Travel			1,067.12
	<b>Total Other Purchased Services</b>			<b>\$75,572.18</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			50,585.58
	640 Books and Periodicals			1,036.49
	<b>Total Supplies</b>			<b>\$51,622.07</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			180.00
	<b>Total Other Objects</b>			<b>\$180.00</b>
	<b>Total 2500 Support Services – Business</b>			<b>\$1,948,214.04</b>

**General Fund (10)**

**2510 Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				603,065.91
<b>Total Personnel Services – Salaries</b>				<b>\$603,065.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				97,974.57
220 Social Security Contributions				53,376.94
230 PSERS Retirement Contributions				242,779.03
250 Unemployment Compensation				181.92
260 Workers' Compensation				4,688.45
<b>Total Personnel Services – Employee Benefits</b>				<b>\$399,000.91</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				4,344.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,344.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				59,553.00
580 Travel				893.78
<b>Total Other Purchased Services</b>				<b>\$60,446.78</b>
<b>600 Supplies</b>				
610 General Supplies				521.83
640 Books and Periodicals				1,036.49
<b>Total Supplies</b>				<b>\$1,558.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees				180.00
<b>Total Other Objects</b>				<b>\$180.00</b>
<b>Total 2510 Fiscal Services</b>				<b>\$1,068,595.92</b>

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

118,113.67

**Total Personnel Services – Salaries**

**\$118,113.67**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,752.99

220 Social Security Contributions

11,174.43

230 PSERS Retirement Contributions

50,877.42

250 Unemployment Compensation

37.59

260 Workers' Compensation

1,010.87

**Total Personnel Services – Employee Benefits**

**\$70,853.30**

500 Other Purchased Services

520 Insurance – General

75.00

**Total Other Purchased Services**

**\$75.00**

600 Supplies

640 Books and Periodicals

24.37

**Total Supplies**

**\$24.37**

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

**\$189,066.34**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

110,496.43

**Total Personnel Services – Salaries**

**\$110,496.43**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

27,793.50

220 Social Security Contributions

9,591.22

230 PSERS Retirement Contributions

43,595.10

250 Unemployment Compensation

30.42

260 Workers' Compensation

847.09

**Total Personnel Services – Employee Benefits**

**\$81,857.33**

500 Other Purchased Services

580 Travel

35.95

**Total Other Purchased Services**

**\$35.95**

**Total 2513 Receiving and Disbursing Funds Services**

**\$192,389.71**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

143,236.68

**Total Personnel Services – Salaries**

**\$143,236.68**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,627.41

220 Social Security Contributions

12,622.99

230 PSERS Retirement Contributions

57,456.28

250 Unemployment Compensation

42.78

260 Workers' Compensation

1,108.93

**Total Personnel Services – Employee Benefits**

**\$89,858.39**

600 Supplies

640 Books and Periodicals

298.12

**Total Supplies**

**\$298.12**

**Total 2514 Payroll Services**

**\$233,393.19**

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

231,219.13

**Total Personnel Services – Salaries**

**\$231,219.13**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43,800.67

220 Social Security Contributions

19,988.30

230 PSERS Retirement Contributions

90,850.23

250 Unemployment Compensation

71.13

260 Workers' Compensation

1,721.56

**Total Personnel Services – Employee Benefits**

**\$156,431.89**

500 Other Purchased Services

580 Travel

857.83

**Total Other Purchased Services**

**\$857.83**

600 Supplies

610 General Supplies

521.83

640 Books and Periodicals

714.00

**Total Supplies**

**\$1,235.83**

800 Other Objects

810 Dues and Fees

180.00

**Total Other Objects**

**\$180.00**

**Total 2515 Financial Accounting Services**

**\$389,924.68**

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,344.00

**Total Purchased Professional and Technical Services**

**\$4,344.00**

500 Other Purchased Services

520 Insurance – General

59,478.00

**Total Other Purchased Services**

**\$59,478.00**

**Total 2519 Other Fiscal Services**

**\$63,822.00**

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

129,576.06

**Total Personnel Services – Salaries**

**\$129,576.06**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

36,222.68

220 Social Security Contributions

11,813.16

230 PSERS Retirement Contributions

53,689.81

250 Unemployment Compensation

40.25

260 Workers' Compensation

974.94

**Total Personnel Services – Employee Benefits**

**\$102,740.84**

500 Other Purchased Services

580 Travel

45.14

**Total Other Purchased Services**

**\$45.14**

600 Supplies

610 General Supplies

2,918.60

**Total Supplies**

**\$2,918.60**

**Total 2520 Purchasing Services**

**\$235,280.64**

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

117,439.92

**Total Personnel Services – Salaries**

**\$117,439.92**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,624.35

220 Social Security Contributions

9,962.23

230 PSERS Retirement Contributions

45,282.61

250 Unemployment Compensation

36.92

260 Workers' Compensation

894.86

**Total Personnel Services – Employee Benefits**

**\$84,800.97**

400 Purchased Property Services

440 Rentals

378,371.18

**Total Purchased Property Services**

**\$378,371.18**

500 Other Purchased Services

550 Printing and Binding

14,952.06

580 Travel

128.20

**Total Other Purchased Services**

**\$15,080.26**

600 Supplies

610 General Supplies

47,145.15

**Total Supplies**

**\$47,145.15**

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

**\$642,837.48**

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,500.00

**Total Purchased Professional and Technical Services**

**\$1,500.00**

**Total 2590 Other Support Services – Business**

**\$1,500.00**

**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>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				3,914,853.44
<b>Total Personnel Services – Salaries</b>				<b>\$3,914,853.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				963,709.30
220 Social Security Contributions				306,992.20
230 PSERS Retirement Contributions				1,395,454.77
250 Unemployment Compensation				1,041.72
260 Workers' Compensation				26,379.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,693,577.36</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				60,716.31
350 Security / Safety Services				269,221.56
390 Other Purchased Professional and Technical Services				14,003.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$343,941.37</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				342,234.83
420 Utility Services				275,497.17
430 Repairs and Maintenance Services				471,136.63
440 Rentals				104,247.56
<b>Total Purchased Property Services</b>				<b>\$1,193,116.19</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				7,525.00
523 General Property and Liability Insurance				238,933.00
530 Communications				36.19
580 Travel				2,295.55
<b>Total Other Purchased Services</b>				<b>\$248,789.74</b>
<b>600 Supplies</b>				
610 General Supplies	300,889.64	426,459.03		727,348.67
620 Energy				1,785,294.84
650 Supplies & Fees – Technology Related				6,120.00
<b>Total Supplies</b>	<b>\$300,889.64</b>	<b>\$426,459.03</b>		<b>\$2,518,763.51</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				343,304.52
762 Capitalized Equipment - Replacement				3,051.00
<b>Total Property</b>				<b>\$346,355.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees				283.00
<b>Total Other Objects</b>				<b>\$283.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$300,889.64</b>	<b>\$426,459.03</b>		<b>\$11,259,680.13</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				498,851.14
<b>Total Personnel Services – Salaries</b>				<b>\$498,851.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				106,678.79
220 Social Security Contributions				42,017.01
230 PSERS Retirement Contributions				190,980.71
250 Unemployment Compensation				150.86
260 Workers' Compensation				3,583.28
<b>Total Personnel Services – Employee Benefits</b>				<b>\$343,410.65</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				5,097.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,097.50</b>
<b>500 Other Purchased Services</b>				
530 Communications				36.19
580 Travel				2,242.94
<b>Total Other Purchased Services</b>				<b>\$2,279.13</b>
<b>600 Supplies</b>				
610 General Supplies	6,171.93	5,745.53		11,917.46
<b>Total Supplies</b>	<b>\$6,171.93</b>	<b>\$5,745.53</b>		<b>\$11,917.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees				230.00
<b>Total Other Objects</b>				<b>\$230.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$6,171.93</b>	<b>\$5,745.53</b>		<b>\$861,785.88</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				227,346.58
<b>Total Personnel Services – Salaries</b>				<b>\$227,346.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				58,145.91
220 Social Security Contributions				19,436.55
230 PSERS Retirement Contributions				88,347.73
250 Unemployment Compensation				71.69
260 Workers' Compensation				1,750.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$167,752.45</b>
<b>500 Other Purchased Services</b>				
580 Travel				599.46
<b>Total Other Purchased Services</b>				<b>\$599.46</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$395,698.49</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				271,504.56
<b>Total Personnel Services – Salaries</b>				<b>\$271,504.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				48,532.88
220 Social Security Contributions				22,580.46
230 PSERS Retirement Contributions				102,632.98
250 Unemployment Compensation				79.17
260 Workers' Compensation				1,832.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$175,658.20</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				5,097.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,097.50</b>
<b>500 Other Purchased Services</b>				
530 Communications				36.19
580 Travel				1,643.48
<b>Total Other Purchased Services</b>				<b>\$1,679.67</b>
<b>600 Supplies</b>				
610 General Supplies	6,171.93	5,745.53		11,917.46
<b>Total Supplies</b>	<b>\$6,171.93</b>	<b>\$5,745.53</b>		<b>\$11,917.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees				230.00
<b>Total Other Objects</b>				<b>\$230.00</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>	<b>\$6,171.93</b>	<b>\$5,745.53</b>		<b>\$466,087.39</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				3,371,835.26
<b>Total Personnel Services – Salaries</b>				<b>\$3,371,835.26</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				836,371.03
220 Social Security Contributions				262,204.13
230 PSERS Retirement Contributions				1,191,866.79
250 Unemployment Compensation				879.94
260 Workers' Compensation				22,504.81
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,313,826.70</b>

**300 Purchased Professional and Technical Services**

340 Technical Services				9,562.41
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,562.41</b>

**400 Purchased Property Services**

410 Cleaning Services				71,730.29
420 Utility Services				275,497.17
430 Repairs and Maintenance Services				247,154.29
440 Rentals				74,918.30
<b>Total Purchased Property Services</b>				<b>\$669,300.05</b>

**500 Other Purchased Services**

522 Automotive Liability Insurance				7,525.00
523 General Property and Liability Insurance				238,933.00
580 Travel				52.61
<b>Total Other Purchased Services</b>				<b>\$246,510.61</b>

**600 Supplies**

610 General Supplies	216,056.22	316,100.01		532,156.23
620 Energy				1,785,294.84
<b>Total Supplies</b>	<b>\$216,056.22</b>	<b>\$316,100.01</b>		<b>\$2,317,451.07</b>

**Total 2620 Operation of Buildings Services**

	<b>\$216,056.22</b>	<b>\$316,100.01</b>		<b>\$8,928,486.10</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				25,871.65
<b>Total Purchased Professional and Technical Services</b>				<b>\$25,871.65</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				270,504.54
430 Repairs and Maintenance Services				48,098.12
<b>Total Purchased Property Services</b>				<b>\$318,602.66</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	28,169.18	46,425.09		74,594.27
<b>Total Supplies</b>	<b>\$28,169.18</b>	<b>\$46,425.09</b>		<b>\$74,594.27</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$28,169.18</b>	<b>\$46,425.09</b>		<b>\$419,068.58</b>

**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>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				25,282.25
350 Security / Safety Services				6,210.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,492.25</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				165,034.48
440 Rentals				29,329.26
<b>Total Purchased Property Services</b>				<b>\$194,363.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	45,465.58	49,528.35		94,993.93
<b>Total Supplies</b>	<b>\$45,465.58</b>	<b>\$49,528.35</b>		<b>\$94,993.93</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				89,088.62
762 Capitalized Equipment - Replacement				3,051.00
<b>Total Property</b>				<b>\$92,139.62</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$45,465.58</b>	<b>\$49,528.35</b>		<b>\$412,989.54</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>600 Supplies</b>				
610 General Supplies	655.40	610.12		1,265.52
<b>Total Supplies</b>	<b>\$655.40</b>	<b>\$610.12</b>		<b>\$1,265.52</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				254,215.90
<b>Total Property</b>				<b>\$254,215.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees				53.00
<b>Total Other Objects</b>				<b>\$53.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$655.40</b>	<b>\$610.12</b>		<b>\$255,534.42</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2690 Other Operation and Maintenance of Plant Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				1,890.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,890.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	334.49	311.39		645.88
<b>Total Supplies</b>	<b>\$334.49</b>	<b>\$311.39</b>		<b>\$645.88</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>	<b>\$334.49</b>	<b>\$311.39</b>		<b>\$2,535.88</b>

General Fund (10)

2700 Student Transportation Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,884,561.59

**Total Personnel Services – Salaries \$2,884,561.59**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 988,780.37

220 Social Security Contributions 212,414.35

230 PSERS Retirement Contributions 960,335.99

250 Unemployment Compensation 715.93

260 Workers' Compensation 18,260.65

**Total Personnel Services – Employee Benefits \$2,180,507.29**

300 Purchased Professional and Technical Services

330 Other Professional Services 6,479.50

390 Other Purchased Professional and Technical Services 103,633.51

**Total Purchased Professional and Technical Services \$110,113.01**

400 Purchased Property Services

410 Cleaning Services 15,404.39

430 Repairs and Maintenance Services 19,576.16

**Total Purchased Property Services \$34,980.55**

500 Other Purchased Services

513 Contracted Carriers 2,019,418.42

516 Student Transportation Services From the IU 6,050.86

522 Automotive Liability Insurance 68,914.00

524 Other Pupil Transportation Insurance 1,237.50

530 Communications 1,443.35

580 Travel 3,733.38

**Total Other Purchased Services \$2,100,797.51**

600 Supplies

610 General Supplies 335,051.46

620 Energy 452,200.38

640 Books and Periodicals 140.00

**Total Supplies \$787,391.84**

700 Property

752 Capital Equipment – Original and Additional 558,999.99

**Total Property \$558,999.99**

800 Other Objects

810 Dues and Fees 466.00

**Total Other Objects \$466.00**

**Total 2700 Student Transportation Services \$8,657,817.78**

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

246,206.29

**Total Personnel Services – Salaries**

**\$246,206.29**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

82,606.71

220 Social Security Contributions

15,644.73

230 PSERS Retirement Contributions

71,112.01

250 Unemployment Compensation

60.62

260 Workers' Compensation

1,401.17

**Total Personnel Services – Employee Benefits**

**\$170,825.24**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

103,633.51

**Total Purchased Professional and Technical Services**

**\$103,633.51**

500 Other Purchased Services

530 Communications

1,443.35

580 Travel

275.98

**Total Other Purchased Services**

**\$1,719.33**

600 Supplies

610 General Supplies

1,894.71

640 Books and Periodicals

140.00

**Total Supplies**

**\$2,034.71**

800 Other Objects

810 Dues and Fees

466.00

**Total Other Objects**

**\$466.00**

**Total 2710 Supervision of Student Transportation Services**

**\$524,885.08**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

167,065.37

**Total Personnel Services – Salaries**

**\$167,065.37**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40,427.73

220 Social Security Contributions

10,773.21

230 PSERS Retirement Contributions

48,968.85

250 Unemployment Compensation

40.30

260 Workers' Compensation

967.17

**Total Personnel Services – Employee Benefits**

**\$101,177.26**

500 Other Purchased Services

580 Travel

76.56

**Total Other Purchased Services**

**\$76.56**

600 Supplies

640 Books and Periodicals

140.00

**Total Supplies**

**\$140.00**

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

**\$268,459.19**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

79,140.92

**Total Personnel Services – Salaries**

**\$79,140.92**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

42,178.98

220 Social Security Contributions

4,871.52

230 PSERS Retirement Contributions

22,143.16

250 Unemployment Compensation

20.32

260 Workers' Compensation

434.00

**Total Personnel Services – Employee Benefits**

**\$69,647.98**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

103,633.51

**Total Purchased Professional and Technical Services**

**\$103,633.51**

500 Other Purchased Services

530 Communications

1,443.35

580 Travel

199.42

**Total Other Purchased Services**

**\$1,642.77**

600 Supplies

610 General Supplies

1,894.71

**Total Supplies**

**\$1,894.71**

800 Other Objects

810 Dues and Fees

466.00

**Total Other Objects**

**\$466.00**

**Total 2719 Supervision of Student Transportation Services – All Other Supervision**

**\$256,425.89**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,890,582.17

**Total Personnel Services – Salaries**

**\$1,890,582.17**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

782,797.20

220 Social Security Contributions

136,926.96

230 PSERS Retirement Contributions

619,976.17

250 Unemployment Compensation

467.21

260 Workers' Compensation

11,294.27

**Total Personnel Services – Employee Benefits**

**\$1,551,461.81**

300 Purchased Professional and Technical Services

330 Other Professional Services

6,479.50

**Total Purchased Professional and Technical Services**

**\$6,479.50**

500 Other Purchased Services

513 Contracted Carriers

1,528,847.89

516 Student Transportation Services From the IU

6,050.86

522 Automotive Liability Insurance

68,914.00

580 Travel

3,457.40

**Total Other Purchased Services**

**\$1,607,270.15**

700 Property

752 Capital Equipment – Original and Additional

550,000.00

**Total Property**

**\$550,000.00**

**Total 2720 Vehicle Operation Services**

**\$5,605,793.63**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

747,773.13

**Total Personnel Services – Salaries**

**\$747,773.13**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

123,376.46

220 Social Security Contributions

59,842.66

230 PSERS Retirement Contributions

269,247.81

250 Unemployment Compensation

188.10

260 Workers' Compensation

5,565.21

**Total Personnel Services – Employee Benefits**

**\$458,220.24**

400 Purchased Property Services

410 Cleaning Services

15,404.39

430 Repairs and Maintenance Services

446.54

**Total Purchased Property Services**

**\$15,850.93**

600 Supplies

610 General Supplies

333,156.75

620 Energy

452,200.38

**Total Supplies**

**\$785,357.13**

700 Property

752 Capital Equipment – Original and Additional

8,999.99

**Total Property**

**\$8,999.99**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$2,016,201.42**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				490,570.53
<b>Total Other Purchased Services</b>				<b>\$490,570.53</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$490,570.53</b>

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

19,129.62

**Total Purchased Property Services**

**\$19,129.62**

500 Other Purchased Services

524 Other Pupil Transportation Insurance

1,237.50

**Total Other Purchased Services**

**\$1,237.50**

**Total 2790 Other Student Transportation Services**

**\$20,367.12**

General Fund (10)

2800 Support Services – Central

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,619,627.18

**Total Personnel Services – Salaries \$1,619,627.18**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 433,361.01

220 Social Security Contributions 140,342.46

230 PSERS Retirement Contributions 637,983.31

250 Unemployment Compensation 486.68

260 Workers' Compensation 12,129.21

**Total Personnel Services – Employee Benefits \$1,224,302.67**

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 660.00

329 Professional Educational Services – Other 38,570.23

330 Other Professional Services 5,880.26

340 Technical Services 151,082.07

360 Employee Training and Development Services 26,784.13

390 Other Purchased Professional and Technical Services 31,804.58

**Total Purchased Professional and Technical Services \$254,781.27**

400 Purchased Property Services

430 Repairs and Maintenance Services 963,534.52

**Total Purchased Property Services \$963,534.52**

500 Other Purchased Services

530 Communications 18,092.55

549 Other Advertising/Public Relations 63,833.98

580 Travel 33,070.47

**Total Other Purchased Services \$114,997.00**

600 Supplies

610 General Supplies 76,957.80

640 Books and Periodicals 862.00

650 Supplies & Fees – Technology Related 15,807.69

**Total Supplies \$93,627.49**

700 Property

752 Capital Equipment – Original and Additional 550,086.00

**Total Property \$550,086.00**

800 Other Objects

810 Dues and Fees 100.00

**Total Other Objects \$100.00**

**Total 2800 Support Services – Central \$4,821,056.13**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

462,383.50

**Total Personnel Services – Salaries**

**\$462,383.50**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

119,809.02

220 Social Security Contributions

41,333.89

230 PSERS Retirement Contributions

187,859.31

250 Unemployment Compensation

139.71

260 Workers' Compensation

3,348.84

**Total Personnel Services – Employee Benefits**

**\$352,490.77**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

30,588.00

390 Other Purchased Professional and Technical Services

26,890.00

**Total Purchased Professional and Technical Services**

**\$57,478.00**

500 Other Purchased Services

580 Travel

967.10

**Total Other Purchased Services**

**\$967.10**

600 Supplies

610 General Supplies

3,620.28

**Total Supplies**

**\$3,620.28**

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

**\$876,939.65**

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

175,440.04

**Total Personnel Services – Salaries**

**\$175,440.04**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,028.45

220 Social Security Contributions

14,835.26

230 PSERS Retirement Contributions

67,435.35

250 Unemployment Compensation

53.71

260 Workers' Compensation

1,372.85

**Total Personnel Services – Employee Benefits**

**\$112,725.62**

500 Other Purchased Services

530 Communications

6,800.00

549 Other Advertising/Public Relations

50,160.05

580 Travel

266.77

**Total Other Purchased Services**

**\$57,226.82**

600 Supplies

610 General Supplies

1,157.02

640 Books and Periodicals

637.00

**Total Supplies**

**\$1,794.02**

**Total 2820 Information Services**

**\$347,186.50**

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

175,440.04

**Total Personnel Services – Salaries**

**\$175,440.04**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,028.45

220 Social Security Contributions

14,835.26

230 PSERS Retirement Contributions

67,435.35

250 Unemployment Compensation

53.71

260 Workers' Compensation

1,372.85

**Total Personnel Services – Employee Benefits**

**\$112,725.62**

500 Other Purchased Services

580 Travel

266.77

**Total Other Purchased Services**

**\$266.77**

600 Supplies

610 General Supplies

1,157.02

640 Books and Periodicals

637.00

**Total Supplies**

**\$1,794.02**

**Total 2821 Supervision of Information Services**

**\$290,226.45**

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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

6,800.00

**Total Other Purchased Services**

**\$6,800.00**

**Total 2823 Public Information Services**

**\$6,800.00**

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General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

50,160.05

**Total Other Purchased Services**

**\$50,160.05**

**Total 2829 Other Information Services**

**\$50,160.05**

**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				367,361.20
<b>Total Personnel Services – Salaries</b>				<b>\$367,361.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				99,217.39
220 Social Security Contributions				31,066.78
230 PSERS Retirement Contributions				141,217.63
250 Unemployment Compensation				113.33
260 Workers' Compensation				2,831.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$274,446.99</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				7,982.23
330 Other Professional Services				5,880.26
360 Employee Training and Development Services				26,784.13
390 Other Purchased Professional and Technical Services				4,914.58
<b>Total Purchased Professional and Technical Services</b>				<b>\$45,561.20</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				13,673.93
580 Travel				21,888.54
<b>Total Other Purchased Services</b>				<b>\$35,562.47</b>
<b>600 Supplies</b>				
610 General Supplies				16,139.54
640 Books and Periodicals				225.00
<b>Total Supplies</b>				<b>\$16,364.54</b>
<b>800 Other Objects</b>				
810 Dues and Fees				100.00
<b>Total Other Objects</b>				<b>\$100.00</b>
<b>Total 2830 Staff Services</b>				<b>\$739,396.40</b>

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

176,676.17

**Total Personnel Services – Salaries**

**\$176,676.17**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,558.15

220 Social Security Contributions

14,962.08

230 PSERS Retirement Contributions

68,010.49

250 Unemployment Compensation

54.78

260 Workers' Compensation

1,365.43

**Total Personnel Services – Employee Benefits**

**\$99,950.93**

500 Other Purchased Services

580 Travel

131.59

**Total Other Purchased Services**

**\$131.59**

600 Supplies

610 General Supplies

6,475.03

**Total Supplies**

**\$6,475.03**

**Total 2831 Supervision of Staff Services**

**\$283,233.72**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2832 Recruitment and Placement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				7,632.23
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,632.23</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				13,673.93
<b>Total Other Purchased Services</b>				<b>\$13,673.93</b>
<b>Total 2832 Recruitment and Placement Services</b>				<b>\$21,306.16</b>

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

18,096.60

390 Other Purchased Professional and Technical Services

3,265.78

**Total Purchased Professional and Technical Services**

**\$21,362.38**

500 Other Purchased Services

580 Travel

21,756.95

**Total Other Purchased Services**

**\$21,756.95**

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

**\$43,119.33**

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,262.50

**Total Purchased Professional and Technical Services**

**\$2,262.50**

**Total 2835 Health Services**

**\$2,262.50**

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General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

8,687.53

390 Other Purchased Professional and Technical Services

1,648.80

**Total Purchased Professional and Technical Services**

**\$10,336.33**

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

**\$10,336.33**

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

190,685.03

**Total Personnel Services – Salaries**

**\$190,685.03**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

83,659.24

220 Social Security Contributions

16,104.70

230 PSERS Retirement Contributions

73,207.14

250 Unemployment Compensation

58.55

260 Workers' Compensation

1,466.43

**Total Personnel Services – Employee Benefits**

**\$174,496.06**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

350.00

330 Other Professional Services

3,617.76

**Total Purchased Professional and Technical Services**

**\$3,967.76**

600 Supplies

610 General Supplies

9,664.51

640 Books and Periodicals

225.00

**Total Supplies**

**\$9,889.51**

800 Other Objects

810 Dues and Fees

100.00

**Total Other Objects**

**\$100.00**

**Total 2839 Other Staff Services**

**\$379,138.36**

**General Fund (10)**

**2840 Data Processing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				566,782.09
<b>Total Personnel Services – Salaries</b>				<b>\$566,782.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				166,610.94
220 Social Security Contributions				49,241.38
230 PSERS Retirement Contributions				223,807.58
250 Unemployment Compensation				166.35
260 Workers' Compensation				4,206.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$444,033.11</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus				660.00
340 Technical Services				151,082.07
<b>Total Purchased Professional and Technical Services</b>				<b>\$151,742.07</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				963,534.52
<b>Total Purchased Property Services</b>				<b>\$963,534.52</b>
<b>500 Other Purchased Services</b>				
530 Communications				11,292.55
580 Travel				9,948.06
<b>Total Other Purchased Services</b>				<b>\$21,240.61</b>
<b>600 Supplies</b>				
610 General Supplies				56,040.96
650 Supplies & Fees – Technology Related				15,807.69
<b>Total Supplies</b>				<b>\$71,848.65</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				550,086.00
<b>Total Property</b>				<b>\$550,086.00</b>
<b>Total 2840 Data Processing Services</b>				<b>\$2,769,267.05</b>

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General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,660.35

**Total Personnel Services – Salaries**

**\$47,660.35**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,695.21

220 Social Security Contributions

3,865.15

230 PSERS Retirement Contributions

17,663.44

250 Unemployment Compensation

13.58

260 Workers' Compensation

368.80

**Total Personnel Services – Employee Benefits**

**\$40,606.18**

**Total 2890 Other Support Services Central**

**\$88,266.53**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

164,891.68

**Total Other Purchased Services**

**\$164,891.68**

**Total 2900 Other Support Services**

**\$164,891.68**

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

164,891.68

**Total Other Purchased Services**

**\$164,891.68**

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

**\$164,891.68**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,066,172.04

**Total Personnel Services – Salaries \$2,066,172.04**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 64,029.66

220 Social Security Contributions 175,559.09

230 PSERS Retirement Contributions 814,482.50

250 Unemployment Compensation 74.44

260 Workers' Compensation 11,084.77

**Total Personnel Services – Employee Benefits \$1,065,230.46**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 59,000.00

390 Other Purchased Professional and Technical Services 47,881.68

**Total Purchased Professional and Technical Services \$106,881.68**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 30,794.75

440 Rentals 26,729.43

**Total Purchased Property Services \$57,524.18**

**500 Other Purchased Services**

510 Student Transportation Services 57,670.52

520 Insurance – General 36,400.00

530 Communications 300.00

580 Travel 41,253.28

**Total Other Purchased Services \$135,623.80**

**600 Supplies**

610 General Supplies 279,571.72

**Total Supplies \$279,571.72**

**800 Other Objects**

810 Dues and Fees 37,956.31

890 Miscellaneous Expenditures 378,274.62

**Total Other Objects \$416,230.93**

**Total 3000 Operation of Non-Instructional Services \$4,127,234.81**

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,049,189.04
<b>Total Personnel Services – Salaries</b>				<b>\$2,049,189.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				64,029.66
220 Social Security Contributions				174,641.94
230 PSERS Retirement Contributions				810,306.27
250 Unemployment Compensation				74.44
260 Workers' Compensation				10,895.03
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,059,947.34</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				59,000.00
390 Other Purchased Professional and Technical Services				8,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$67,000.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				30,794.75
440 Rentals				26,729.43
<b>Total Purchased Property Services</b>				<b>\$57,524.18</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				57,670.52
520 Insurance – General				36,400.00
530 Communications				300.00
580 Travel				41,253.28
<b>Total Other Purchased Services</b>				<b>\$135,623.80</b>
<b>600 Supplies</b>				
610 General Supplies				279,071.72
<b>Total Supplies</b>				<b>\$279,071.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees				37,956.31
890 Miscellaneous Expenditures				378,274.62
<b>Total Other Objects</b>				<b>\$416,230.93</b>
<b>Total 3200 Student Activities</b>				<b>\$4,064,587.01</b>

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,983.00

**Total Personnel Services – Salaries**

**\$16,983.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

917.15

230 PSERS Retirement Contributions

4,176.23

260 Workers' Compensation

189.74

**Total Personnel Services – Employee Benefits**

**\$5,283.12**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

39,881.68

**Total Purchased Professional and Technical Services**

**\$39,881.68**

600 Supplies

610 General Supplies

500.00

**Total Supplies**

**\$500.00**

**Total 3300 Community Services**

**\$62,647.80**

**General Fund (10)**

<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	<u><b>Total</b></u>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	21,868.85
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,868.85</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	741.44
<b>Total Purchased Property Services</b>	<b>\$741.44</b>
<b>700 <u>Property</u></b>	
766 Capitalized Technology Equipment – Replacement	44,078.67
<b>Total Property</b>	<b>\$44,078.67</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$66,688.96</b>

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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

21,868.85

**Total Purchased Professional and Technical Services**

**\$21,868.85**

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

**\$21,868.85**

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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>				
430 Repairs and Maintenance Services				741.44
<b>Total Purchased Property Services</b>				<b>\$741.44</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Equipment – Replacement				44,078.67
<b>Total Property</b>				<b>\$44,078.67</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$44,820.11</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	5,076,934.08
880 Refunds of Prior Years' Receipts	57,358.58

<b>Total Other Objects</b>	<b>\$5,134,292.66</b>
----------------------------	-----------------------

**900 Other Uses of Funds**

910 Redemption of Principal	11,564,188.96
932 Capital Reserve Fund Transfers Applicable To Fund 32	82,200.00
939 Other Fund Transfers	1,348,350.58

<b>Total Other Uses of Funds</b>	<b>\$12,994,739.54</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$18,129,032.20</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

5,076,934.08

880 Refunds of Prior Years' Receipts

57,358.58

**Total Other Objects**

**\$5,134,292.66**

900 Other Uses of Funds

910 Redemption of Principal

11,564,188.96

**Total Other Uses of Funds**

**\$11,564,188.96**

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

**\$16,698,481.62**

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

5,076,934.08

**Total Other Objects**

**\$5,076,934.08**

900 Other Uses of Funds

910 Redemption of Principal

11,564,188.96

**Total Other Uses of Funds**

**\$11,564,188.96**

**Total 5110 Debt Service**

**\$16,641,123.04**

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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				57,358.58
<b>Total Other Objects</b>				<b>\$57,358.58</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$57,358.58</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

82,200.00

939 Other Fund Transfers

1,348,350.58

**Total Other Uses of Funds**

**\$1,430,550.58**

**Total 5200 Interfund Transfers – Out**

**\$1,430,550.58**

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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

82,200.00

939 Other Fund Transfers

1,344,000.00

**Total Other Uses of Funds**

**\$1,426,200.00**

**Total 5230 Capital Projects Fund Transfers**

**\$1,426,200.00**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5250 Enterprise Fund Transfers</b>				
<b>900 Other Uses of Funds</b>				
939 Other Fund Transfers				4,350.58
<b>Total Other Uses of Funds</b>				<b>\$4,350.58</b>
<b>Total 5250 Enterprise Fund Transfers</b>				<b>\$4,350.58</b>

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

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 14,240.00

**Total Purchased Professional and Technical Services \$14,240.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 99,043.00

**Total Purchased Property Services \$99,043.00**

**600 Supplies**

610 General Supplies 1,790.00

**Total Supplies \$1,790.00**

**Total 2000 Support Services \$115,073.00**

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,240.00

**Total Purchased Professional and Technical Services**

**\$14,240.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

99,043.00

**Total Purchased Property Services**

**\$99,043.00**

600 Supplies

610 General Supplies

927.00

863.00

1,790.00

**Total Supplies**

**\$927.00**

**\$863.00**

**\$1,790.00**

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

**\$927.00**

**\$863.00**

**\$115,073.00**

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				9,405.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,405.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				20,800.00
<b>Total Purchased Property Services</b>				<b>\$20,800.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	927.00	863.00		1,790.00
<b>Total Supplies</b>	<b>\$927.00</b>	<b>\$863.00</b>		<b>\$1,790.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$927.00</b>	<b>\$863.00</b>		<b>\$31,995.00</b>

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,835.00

**Total Purchased Professional and Technical Services**

**\$4,835.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

78,243.00

**Total Purchased Property Services**

**\$78,243.00**

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

**\$83,078.00**

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

450 Construction Services

1,061.00

**Total Purchased Property Services**

**\$1,061.00**

600 Supplies

610 General Supplies

6,518.00

**Total Supplies**

**\$6,518.00**

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

**\$7,579.00**

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,061.00

**Total Purchased Property Services**

**\$1,061.00**

600 Supplies

610 General Supplies

6,518.00

**Total Supplies**

**\$6,518.00**

**Total 3200 Student Activities**

**\$7,579.00**

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

710 Land and Improvements

8,000.00

**Total Property**

**\$8,000.00**

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

**\$8,000.00**

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

8,000.00

**Total Property**

**\$8,000.00**

**Total 4200 Existing Site Improvement Services**

**\$8,000.00**

**Other Capital Projects Fund (39)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>600 Supplies</b>	
610 General Supplies	369,040.00
650 Supplies & Fees – Technology Related	403,170.00
<b>Total Supplies</b>	<b>\$772,210.00</b>
<b>Total 1000 Instruction</b>	<b>\$772,210.00</b>

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies	191,122.00	177,918.00		369,040.00
650 Supplies & Fees – Technology Related	208,798.00	194,372.00		403,170.00
<b>Total Supplies</b>	<b>\$399,920.00</b>	<b>\$372,290.00</b>		<b>\$772,210.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$399,920.00</b>	<b>\$372,290.00</b>		<b>\$772,210.00</b>

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies	191,122.00	177,918.00		369,040.00
650 Supplies & Fees – Technology Related	208,798.00	194,372.00		403,170.00
<b>Total Supplies</b>	<b>\$399,920.00</b>	<b>\$372,290.00</b>		<b>\$772,210.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$399,920.00</b>	<b>\$372,290.00</b>		<b>\$772,210.00</b>

**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services	6,925.00
340 Technical Services	68,734.00
390 Other Purchased Professional and Technical Services	6,623.00

<b>Total Purchased Professional and Technical Services</b>	<b>\$82,282.00</b>
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**400 Purchased Property Services**

410 Cleaning Services	21,260.00
430 Repairs and Maintenance Services	659,576.00
440 Rentals	312.00
450 Construction Services	133,385.00

<b>Total Purchased Property Services</b>	<b>\$814,533.00</b>
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**500 Other Purchased Services**

520 Insurance – General	59,003.00
530 Communications	255.00

<b>Total Other Purchased Services</b>	<b>\$59,258.00</b>
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**600 Supplies**

610 General Supplies	124,440.00
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<b>Total Supplies</b>	<b>\$124,440.00</b>
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**800 Other Objects**

810 Dues and Fees	296,674.00
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<b>Total Other Objects</b>	<b>\$296,674.00</b>
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<b>Total 2000 Support Services</b>	<b>\$1,377,187.00</b>
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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

296,674.00

**Total Other Objects**

**\$296,674.00**

**Total 2300 Support Services – Administration**

**\$296,674.00**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

296,674.00

**Total Other Objects**

**\$296,674.00**

**Total 2390 Other Administration Services**

**\$296,674.00**

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

59,003.00

**Total Other Purchased Services**

**\$59,003.00**

**Total 2500 Support Services – Business**

**\$59,003.00**

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

59,003.00

**Total Other Purchased Services**

**\$59,003.00**

**Total 2510 Fiscal Services**

**\$59,003.00**

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Other Capital Projects Fund (39)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

59,003.00

**Total Other Purchased Services**

**\$59,003.00**

**Total 2519 Other Fiscal Services**

**\$59,003.00**

**Other Capital Projects Fund (39)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				6,925.00
340 Technical Services				68,734.00
390 Other Purchased Professional and Technical Services				6,623.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$82,282.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				21,260.00
430 Repairs and Maintenance Services				659,576.00
440 Rentals				312.00
450 Construction Services				133,385.00
<b>Total Purchased Property Services</b>				<b>\$814,533.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				255.00
<b>Total Other Purchased Services</b>				<b>\$255.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	49,180.00	70,275.00		119,455.00
<b>Total Supplies</b>	<b>\$49,180.00</b>	<b>\$70,275.00</b>		<b>\$119,455.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$49,180.00</b>	<b>\$70,275.00</b>		<b>\$1,016,525.00</b>

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				3,975.00
340 Technical Services				12,917.00
390 Other Purchased Professional and Technical Services				6,623.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,515.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				592,712.00
440 Rentals				312.00
450 Construction Services				133,385.00
<b>Total Purchased Property Services</b>				<b>\$726,409.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				255.00
<b>Total Other Purchased Services</b>				<b>\$255.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	49,180.00	66,721.00		115,901.00
<b>Total Supplies</b>	<b>\$49,180.00</b>	<b>\$66,721.00</b>		<b>\$115,901.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$49,180.00</b>	<b>\$66,721.00</b>		<b>\$866,080.00</b>

Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,950.00

340 Technical Services

55,817.00

**Total Purchased Professional and Technical Services**

**\$58,767.00**

400 Purchased Property Services

410 Cleaning Services

21,260.00

430 Repairs and Maintenance Services

40,318.00

**Total Purchased Property Services**

**\$61,578.00**

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

**\$120,345.00**

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Other Capital Projects Fund (39)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

750.00

**Total Purchased Property Services**

**\$750.00**

600 Supplies

610 General Supplies

3,554.00

3,554.00

**Total Supplies**

**\$3,554.00**

**\$3,554.00**

**Total 2640 Care and Upkeep of Equipment Services**

**\$3,554.00**

**\$4,304.00**

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Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

25,796.00

**Total Purchased Property Services**

**\$25,796.00**

**Total 2660 Safety and Security Services**

**\$25,796.00**

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Other Capital Projects Fund (39)

2800 Support Services – Central

600 Supplies

610 General Supplies

**Total Supplies**

**Total 2800 Support Services – Central**

Elementary

Secondary

Federal

Total

4,985.00

**\$4,985.00**

**\$4,985.00**

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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

4,985.00

**Total Supplies**

**\$4,985.00**

**Total 2840 Data Processing Services**

**\$4,985.00**

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**Other Capital Projects Fund (39)**

**3000 Operation of Non-Instructional Services**

**Total**

**400 Purchased Property Services**

450 Construction Services 26,711.00

**Total Purchased Property Services \$26,711.00**

**600 Supplies**

610 General Supplies 1,854.00

**Total Supplies \$1,854.00**

**700 Property**

762 Capitalized Equipment - Replacement 10,900.00

**Total Property \$10,900.00**

**Total 3000 Operation of Non-Instructional Services \$39,465.00**

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

26,711.00

**Total Purchased Property Services**

**\$26,711.00**

600 Supplies

610 General Supplies

1,854.00

**Total Supplies**

**\$1,854.00**

700 Property

762 Capitalized Equipment - Replacement

10,900.00

**Total Property**

**\$10,900.00**

**Total 3200 Student Activities**

**\$39,465.00**

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**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services	1,685.00
330 Other Professional Services	1,819,385.00
390 Other Purchased Professional and Technical Services	82,202.00

**Total Purchased Professional and Technical Services \$1,903,272.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services	303,508.00
450 Construction Services	6,562,183.00
490 Other Purchased Property Services	235,819.00

**Total Purchased Property Services \$7,101,510.00**

**700 Property**

710 Land and Improvements	311,529.00
780 Infrastructure Assets	265,585.00

**Total Property \$577,114.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$9,581,896.00**

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

276,944.00

<b>Total Property</b>				<b>\$276,944.00</b>
<b>Total 4100 Site Acquisition Services – Original and Additional</b>				<b>\$276,944.00</b>

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

904,098.00

490 Other Purchased Property Services

16,840.00

**Total Purchased Property Services**

**\$920,938.00**

700 Property

710 Land and Improvements

34,585.00

**Total Property**

**\$34,585.00**

**Total 4200 Existing Site Improvement Services**

**\$955,523.00**

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Other Capital Projects Fund (39)

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

22,928.00

**Total Purchased Professional and Technical Services**

**\$22,928.00**

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

**\$22,928.00**

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,685.00

330 Other Professional Services

1,772,102.00

390 Other Purchased Professional and Technical Services

81,910.00

**Total Purchased Professional and Technical Services**

**\$1,855,697.00**

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

**\$1,855,697.00**

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4500 Building Acquisition and Construction Services – Original and Additional</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				685.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$685.00</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				50,911.00
<b>Total Purchased Property Services</b>				<b>\$50,911.00</b>
<b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b>				<b>\$51,596.00</b>

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

23,670.00

390 Other Purchased Professional and Technical Services

292.00

**Total Purchased Professional and Technical Services**

**\$23,962.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

303,508.00

450 Construction Services

5,607,174.00

490 Other Purchased Property Services

218,979.00

**Total Purchased Property Services**

**\$6,129,661.00**

700 Property

780 Infrastructure Assets

265,585.00

**Total Property**

**\$265,585.00**

**Total 4600 Existing Building Improvement Services**

**\$6,419,208.00**

	<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	75,533,079.79				
1200 Special Programs - Elementary / Secondary	21,727,746.19				
1300 Vocational Education	1,256,328.42				
1400 Other Instructional Programs - Elementary / Secondary	27,765.50				
<b>Total Instruction</b>	<b>\$98,544,919.90</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	5,419,866.42				
2200 Support Services - Instructional Staff	4,529,104.20				
2300 Support Services - Administration	9,664,128.50				
2400 Support Services - Pupil Health	1,422,134.78				
2500 Support Services - Business	1,948,214.04				
2600 Operation and Maintenance of Plant Services	11,259,680.13				
2700 Student Transportation Services	8,657,817.78				
2800 Support Services - Central	4,821,056.13				
2900 Other Support Services	164,891.68				
<b>Total Support Services</b>	<b>\$47,886,893.66</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	4,064,587.01				
3300 Community Services	62,647.80				
<b>Total Operation of Non-Instructional Services</b>	<b>\$4,127,234.81</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	21,868.85				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	44,820.11				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$66,688.96</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	16,698,481.62				
5200 Interfund Transfers - Out	1,430,550.58				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$18,129,032.20</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$168,754,769.53</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		772,210.00			76,305,289.79
1200 Special Programs - Elementary / Secondary					21,727,746.19
1300 Vocational Education					1,256,328.42
1400 Other Instructional Programs - Elementary / Secondary					27,765.50
<b>Total Instruction</b>		<b>\$772,210.00</b>			<b>\$99,317,129.90</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					5,419,866.42
2200 Support Services - Instructional Staff					4,529,104.20
2300 Support Services - Administration		296,674.00			9,960,802.50
2400 Support Services - Pupil Health					1,422,134.78
2500 Support Services - Business		59,003.00			2,007,217.04
2600 Operation and Maintenance of Plant Services	115,073.00	1,016,525.00			12,391,278.13
2700 Student Transportation Services					8,657,817.78
2800 Support Services - Central		4,985.00			4,826,041.13
2900 Other Support Services					164,891.68
<b>Total Support Services</b>	<b>\$115,073.00</b>	<b>\$1,377,187.00</b>			<b>\$49,379,153.66</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	7,579.00	39,465.00			4,111,631.01
3300 Community Services					62,647.80
<b>Total Operation of Non-Instructional Services</b>	<b>\$7,579.00</b>	<b>\$39,465.00</b>			<b>\$4,174,278.81</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional		276,944.00			276,944.00
4200 Existing Site Improvement Services	8,000.00	955,523.00			963,523.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		22,928.00			44,796.85
4400 Architecture and Engineering Services / Educational Specifications - Improvements		1,855,697.00			1,855,697.00
4500 Building Acquisition and Construction Services - Original and Additional		51,596.00			51,596.00
4600 Existing Building Improvement Services		6,419,208.00			6,464,028.11
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$8,000.00</b>	<b>\$9,581,896.00</b>			<b>\$9,656,584.96</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					16,698,481.62
5200 Interfund Transfers - Out					1,430,550.58
<b>Total Other Expenditures and Financing Uses</b>					<b>\$18,129,032.20</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$130,652.00</b>	<b>\$11,770,758.00</b>			<b>\$180,656,179.53</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	74,234,899.00
Total Federally Funded salaries subject to PSERS withholding	343,332.22
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	163,743.82
Expenditures Funded with Carry over Title I Funds	
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$163,743.82</b>
	<hr/>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	<b>211 Medical Insurance</b>	14,741,928.00	1,237,896.00	15,979,824.00
	<b>212 Dental Insurance</b>	720,397.00	63,157.00	783,554.00
	<b>215 Eye Care Insurance</b>	69,664.00	6,040.00	75,704.00
	<b>216 Prescription Insurance</b>			
	<b>271 Self-Insurance Medical Benefits</b>			
	<b>272 Self-Insurance Dental Benefits</b>			
	<b>275 Self-Insurance Eye Care Benefits</b>			
	<b>276 Self-Insurance Prescription Benefits</b>			
		<b>FUND TOTAL</b>	<b>\$15,531,989.00</b>	<b>\$1,307,093.00</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	<b>211 Medical Insurance</b>			
	<b>212 Dental Insurance</b>			
	<b>215 Eye Care Insurance</b>			
	<b>216 Prescription Insurance</b>			
	<b>271 Self-Insurance Medical Benefits</b>			
	<b>272 Self-Insurance Dental Benefits</b>			
	<b>275 Self-Insurance Eye Care Benefits</b>			
	<b>276 Self-Insurance Prescription Benefits</b>			
		<b>FUND TOTAL</b>		
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	<b>211 Medical Insurance</b>			
	<b>212 Dental Insurance</b>			
	<b>215 Eye Care Insurance</b>			
	<b>216 Prescription Insurance</b>			
	<b>271 Self-Insurance Medical Benefits</b>			
	<b>272 Self-Insurance Dental Benefits</b>			
	<b>275 Self-Insurance Eye Care Benefits</b>			
	<b>276 Self-Insurance Prescription Benefits</b>			
		<b>FUND TOTAL</b>		
<b>Total of All Funds</b>		<b>\$15,531,989.00</b>	<b>\$1,307,093.00</b>	<b>\$16,839,082.00</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	474,679.11	3,757,918.53	4,232,597.64	491,636.49	3,623,273.64	4,114,910.13
2140 Psychological Services	66,760.58	528,527.21	595,287.79	64,716.98	476,952.57	541,669.55
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	30,140.47	238,614.76	268,755.23	35,272.68	259,953.33	295,226.01
2260 Instruction and Curriculum Development Services	289,100.42	1,016,768.81	1,305,869.23	461,328.77	1,054,418.58	1,515,747.35
2350 Legal and Accounting Services	33,686.88	406,930.40	440,617.28	33,571.20	373,419.46	406,990.66
2420 Medical Services	1,762.36	13,952.21	15,714.57	3,218.23	23,717.77	26,936.00
2440 Nursing Services	153,405.18	1,214,471.30	1,367,876.48	165,664.89	1,220,921.15	1,386,586.04
2700 Student Transportation Services	812,150.32	6,429,595.58	7,241,745.90	968,696.47	7,139,121.31	8,107,817.78
<b>Total</b>	<b>\$1,861,685.32</b>	<b>\$13,606,778.80</b>	<b>\$15,468,464.12</b>	<b>\$2,224,105.71</b>	<b>\$14,171,777.81</b>	<b>\$16,395,883.52</b>

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(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		43,345,000.00		81,506,187.36	39,861,057.00	2,558,545.00	252,424,000.00	419,694,789.36
2. Additional Debt Incurred During Year		59,740,000.00		4,350,086.00		81,088.00	370,000.00	64,541,174.00
3. Retirements and Repayments		340,000.00		11,447,778.00	2,166,542.00			13,954,320.00
4. Debt at End of Fiscal Year		102,745,000.00		74,408,495.36	37,694,515.00	2,639,633.00	252,794,000.00	470,281,643.36
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		102,745,000.00		74,408,495.36	37,694,515.00	2,639,633.00	252,794,000.00	470,281,643.36
7. Current Portion P&I - Due within 1 year		4,086,966.00		15,072,698.00		561,818.00		19,721,482.00
8. Interest Paid during current fiscal year		1,650,526.00		3,538,133.66				5,188,659.66

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	11,564,188.96		5,076,934.08	16,641,123.04	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$11,564,188.96</b>		<b>\$5,076,934.08</b>	<b>\$16,641,123.04</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2019		59,740,000.00		59,740,000.00	2,100,434.00	
General Obligation Bonds/Notes – CIB	09/2015	34,520,000.00		185,000.00	34,335,000.00	1,612,838.00	1,434,313.00
General Obligation Bonds/Notes – CIB	02/2012	8,825,000.00		155,000.00	8,670,000.00	373,694.00	216,213.00
Extended Term Financing Agreements		8,666,187.36	4,350,086.00	3,822,778.00	9,193,495.36	4,009,952.00	224,140.66
Other Long Term Debt/Liabilities		72,840,000.00		7,625,000.00	65,215,000.00	11,062,746.00	3,313,993.00
Compensated Absences		2,558,545.00	81,088.00		2,639,633.00	561,818.00	
Other Post-Employment Benefits (OPEB)		39,861,057.00		2,166,542.00	37,694,515.00		
Net Pension Liability		252,424,000.00	370,000.00		252,794,000.00		
<b>Totals for Debt Entered:</b>		<b>\$419,694,789.36</b>	<b>\$64,541,174.00</b>	<b>\$13,954,320.00</b>	<b>\$470,281,643.36</b>	<b>\$19,721,482.00</b>	<b>\$5,188,659.66</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,876,793.98
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,387.75
<b>Section 1 Total</b>	<b>\$4,880,181.73</b>

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

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	15,537.85	58,074.87	73,612.72
2 Institutionalized Children's Programs		3,387.75	3,387.75
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	30,315.49		30,315.49
6 Brick and Mortar Charter Schools	212,258.14	16,330.42	228,588.56
7 Cyber Charter Schools	1,220,283.92	277,173.80	1,497,457.72
8 Career and Technology Centers	1,256,328.42		1,256,328.42
9 Approved Private Schools		1,122,351.46	1,122,351.46
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		668,139.61	668,139.61
<b>Section 2 Total</b>	<b>\$2,734,723.82</b>	<b>\$2,145,457.91</b>	<b>\$4,880,181.73</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	92,249.64
2 .	<u>Student Transportation Services for Student Activities</u>	143,696.63
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.  
 DO NOT include federal expenditures or payments to contract service providers.  
 Contracted transportation services should not be recorded on this schedule.

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

**3000 Operation of Non-Instructional Services**

Total

**300 Purchased Professional and Technical Services**

300 Purchased Professional and Technical Services 2,564.00

**Total Purchased Professional and Technical Services \$2,564.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 4,518.00

**Total Purchased Property Services \$4,518.00**

**500 Other Purchased Services**

570 Food Service Management 2,880,079.00

**Total Other Purchased Services \$2,880,079.00**

**600 Supplies**

610 General Supplies 195,340.00

**Total Supplies \$195,340.00**

**700 Property**

740 Depreciation 100,598.00

**Total Property \$100,598.00**

**Total 3000 Operation of Non-Instructional Services \$3,183,099.00**

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
300 Purchased Professional and Technical Services				2,564.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,564.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				4,518.00
<b>Total Purchased Property Services</b>				<b>\$4,518.00</b>
<b>500 <u>Other Purchased Services</u></b>				
570 Food Service Management				2,880,079.00
<b>Total Other Purchased Services</b>				<b>\$2,880,079.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				195,340.00
<b>Total Supplies</b>				<b>\$195,340.00</b>
<b>700 <u>Property</u></b>				
740 Depreciation				100,598.00
<b>Total Property</b>				<b>\$100,598.00</b>
<b>Total 3100 Food Services</b>				<b>\$3,183,099.00</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	3,183,099.00				3,183,099.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,183,099.00</b>				<b>\$3,183,099.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$3,183,099.00</b>				<b>\$3,183,099.00</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bradford Woods El Sch	263	6,445,851.00	868,594.00	32,882.00	830.00	7,022.00	33,606.00	7,388,785.00	
	Carson MS	5108	11,143,151.00	1,241,131.00	498.00	1,196.00	9,423.00	55,363.00	12,450,762.00	
	Franklin El Sch	265	5,539,245.00	592,060.00	63,352.00	616.00	6,270.00	34,473.00	6,236,016.00	
	Hosack El Sch	6603	5,276,720.00	637,982.00	75,755.00	644.00	76,111.00	34,537.00	6,101,749.00	
	Ingomar El Sch	266	6,783,049.00	723,434.00	63,410.00	755.00	25,943.00	47,617.00	7,644,208.00	
	Ingomar MS	270	7,991,964.00	886,131.00	351.00	843.00	7,171.00	43,764.00	8,930,224.00	
	Marshall El Sch	7346	11,365,642.00	1,336,440.00	128,505.00	1,505.00	67,569.00	76,317.00	12,975,978.00	
	Marshall MS	7379	11,833,913.00	1,268,770.00	560.00	1,344.00	9,112.00	48,944.00	13,162,643.00	
	McKnight El Sch	268	10,442,844.00	1,240,228.00	181,163.00	1,254.00	71,682.00	75,075.00	12,012,246.00	
	North Allegheny HS	8305	40,026,919.00	5,406,269.00	1,869.00	64,487.00	78,769.00	199,511.00	45,777,824.00	
	Peebles El Sch	269	5,924,423.00	648,676.00	39,295.00	645.00	25,763.00	35,216.00	6,674,018.00	
<b>Total</b>			<b>122,773,721.00</b>	<b>14,849,715.00</b>	<b>587,640.00</b>	<b>74,119.00</b>	<b>384,835.00</b>	<b>684,423.00</b>	<b>139,354,453.00</b>	

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2018-2019

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1200	322	AIU#3	AUTISTIC SERVICES	\$141,722.00	\$141,722.00	\$25,000.00	\$116,722.00
10	1200	322	AIU #3	English Language Learners	\$59,062.00	\$50,089.00	\$25,000.00	\$25,089.00
10	1200	329	WESLEY SPECTRUM SVC	ESY	\$45,200.00	\$45,200.00	\$25,000.00	\$20,200.00
10	1200	329	WATSON INSTITUTE	EXT SCHOOL YEAR	\$94,292.00	\$90,495.52	\$25,000.00	\$65,495.52
10	1200	329	TOTAL LEARNING CENTER	EXTENDED SCHL YEAR	\$39,000.00	\$39,000.00	\$25,000.00	\$14,000.00
10	1200	329	HOPE ACADEMY	EXTENDED SCHOOL YEAR	\$52,198.00	\$52,198.00	\$25,000.00	\$27,198.00
10	1200	322	AIU #3	INTERPRETING	\$112,903.00	\$112,903.00	\$25,000.00	\$87,903.00
10	1200	329	STAT STAFFING	NURSING SERVICES	\$270,156.00	\$270,156.00	\$25,000.00	\$245,156.00
10	1200	329	CARE UNLIMITED	NURSING SVC	\$75,423.00	\$75,423.00	\$25,000.00	\$50,423.00
10	1200	329	ASSOCIATED OCCUPATIONAL	THERAPY	\$270,278.00	\$270,278.00	\$25,000.00	\$245,278.00
10	1200	329	GOODWILL OF SWPA	TRANSITION	\$91,865.00	\$91,865.00	\$25,000.00	\$66,865.00
10	1200	322	AIU#3	VISION SVC	\$86,094.00	\$86,094.00	\$25,000.00	\$61,094.00
10	1200	322	AIU#3	WATERFRONT LEARNING	\$27,781.00	\$27,781.00	\$25,000.00	\$2,781.00
			<b>Total 1200 Special Programs – Elementary / Secondary</b>		<b>\$1,365,974.00</b>	<b>\$1,353,204.52</b>	<b>\$325,000.00</b>	<b>\$1,028,204.52</b>
			<b>TOTAL</b>		<b>\$1,365,974.00</b>	<b>\$1,353,204.52</b>	<b>\$325,000.00</b>	<b>\$1,028,204.52</b>

North Allegheny SD  
Schedule of Paid Leave  
Fiscal Year: 2018-2019

Account Number	Organization Chart Component	Last Name	First Name	Middle Initial	Job Title	Unused leave payment	Unrestricted Indirect Employee	Unrestricted Direct Employee	Restricted Indirect Employee	Restricted Direct Employee	Restricted Rate Adjustment
1110		ANDERSON-KRAMER	CHRISTOPHER		INSTRUCTION	\$152.07		X		X	
1110		ASHLEY	LEONARD		INSTRUCTION	\$12.67		X		X	
1110		BASS	MADISON		INSTRUCTION	\$128.00		X		X	
1110		BAUER	PATRICIA		INSTRUCTION	\$21,775.26		X		X	
1110		BEITLER	ANNE		INSTRUCTION	\$215.44		X		X	
1110		BONFANTI	CARLA		INSTRUCTION	\$2,056.73		X		X	
1110		BRAUER	ELIZABETH		INSTRUCTION	\$304.48		X		X	
1110		CARGILL	ALICE		INSTRUCTION	\$368.78		X		X	
1110		CASEY	MARCIA		INSTRUCTION	\$42,060.94		X		X	
1110		LEPANT	CHARLENE		INSTRUCTION	\$56,573.98		X		X	
1110		ESPOSITO	KATHRYN	M	INSTRUCTION	\$72,296.44		X		X	
1110		GATES	MATTHEW		INSTRUCTION	\$96.25		X		X	
1110		GOODMAN	KAREN		INSTRUCTION	\$56,597.76		X		X	
1110		HENZLER	ANNETTE		INSTRUCTION	\$25,800.96		X		X	
1110		HIGGINBOTHAM	KATHY		INSTRUCTION	\$47,431.55		X		X	
1110		HUNGERMAN	REBECCA		INSTRUCTION	\$18.99		X		X	
1110		HUTCHINSON	JEFFREY		INSTRUCTION	\$1,297.54		X		X	
1110		WASLO, IV	GREGORY		INSTRUCTION	\$49,586.22		X		X	
1110		KENNEDY	AMANDALEE		INSTRUCTION	\$28.53		X		X	
1110		MCCLAIN	CONNOR		INSTRUCTION	\$164.75		X		X	
1110		SIEGE	JILL		INSTRUCTION	\$78.00		X		X	
1110		SMITH	JESSE		INSTRUCTION	\$33.81		X		X	
1110		WHISLER	ROGER		INSTRUCTION	\$49,586.22		X		X	
1110		ZAUN	BARBARA		INSTRUCTION	\$91,500.00		X		X	
1220		MCCLURE	LAURA		SPEC ED ASSISTANT	\$10,544.05		X		X	
1241		CASAMENTO	CHRISTY		LEARNING SUPPORT	\$51.18		X		X	
1241		WILL	KATHY		LEARNING SUPPORT	\$56,000.00		X		X	
1243		SERDY	JANET		GIFTED SUPPORT	\$64,490.40		X		X	
1290		FILIPPINO	KACIE		SPEC ED ASSISTANT	\$2.50		X		X	
1290		HORVATH	KATIE		SPEC ED ASSISTANT	\$83.13		X		X	
1290		KARVANDE	PRAJAKTA		SPEC ED ASSISTANT	\$25.00		X		X	
1290		KERESTES	CAROLINE		SPEC ED ASSISTANT	\$3.33		X		X	
1290		VANDERVOORT	NANCY		SPEC ED ASSISTANT	\$85.00		X		X	
1290		WATTS	ALEXA		SPEC ED ASSISTANT	\$87.50		X		X	
1290		WHISLER	BETH		SPEC ED ASSISTANT	\$671.30		X		X	
2111		MAXIMO	GUINEVERE		DIRECTOR OF PUPIL SERVICES	\$38,368.13		X		X	
2120		HAMBRICK	MICHAEL		GUIDANCE COUNSELOR	\$28,931.27		X		X	

North Allegheny SD  
Schedule of Paid Leave  
Fiscal Year: 2018-2019

Account Number	Organization Chart Component	Last Name	First Name	Middle Initial	Job Title	Unused leave payment	Unrestricted Indirect Employee	Unrestricted Direct Employee	Restricted Indirect Employee	Restricted Direct Employee	Restricted Rate Adjustment
2250		BAKER	LOUISE		LIBRARY	\$7,390.90		X		X	
2250		CUMMINGS	VALERIE		LIBRARY	\$1,288.89		X		X	
2250		DURICA	DENISE		LIBRARY	\$13,084.72		X		X	
2250		HALAPY	MARY	L	LIBRARY	\$42,937.38		X		X	
2250		ISTONE	CHARITY		LIBRARY	\$36,883.94		X		X	
2250		KOPAR	CAROLINE		LIBRARY	\$16,304.00		X		X	
2270		DOBDA	KARYN		COORDINATOR OF STAFF DEVELOPMENT	\$1,365.53		X		X	
2310		RYAN	ROSEMARY		SCHOOL BOARD SECRETARY	\$33,939.52		X		X	
2360	Deputy Chief Executive Officers	ANDREYKO	TAMMY		ASST SUPERINTENDENT OF CURRICULUM	\$6,461.58	X			X	\$6,461.58
2380		EYERMAN	LINDA		PRINCIPAL SECRETARY	\$7,238.40		X		X	
2380		STARK	HEIDI		PRINCIPAL	\$3,545.31		X		X	
2511	Accounting (Chief Financial Officer (CFO))	HOPKINS	MICHAEL		Director of Finance	\$19,170.80	X			X	\$19,170.80
2620		CONNOR	SCOTT		MAINTENANCE	\$709.46	X		X		
2620		DZIEGIELEWSKI	JONATHON		CUSTODIAN	\$9.50	X		X		
2620		FAULK	CHANZE		CUSTODIAN	\$53.33	X		X		
2620		GAPSKY	RICHARD		CUSTODIAN	\$14,772.71	X		X		
2620		POKORNY	PAUL		CUSTODIAN	\$4,332.49	X		X		
2620		SUHADOLNIK	JAMES		MAINTENANCE	\$572.22	X		X		
2620		VOLL	DONALD		CUSTODIAN	\$13,503.45	X		X		
2711		BOTTI	ROGER		DIRECTOR OF TRANSPORTATION	\$36,796.15		X		X	
2720		SLATER	MICHAEL		BUS DRIVER	\$942.66		X		X	
2740		GRAHAM	THOMAS		MECHANIC	\$90.83		X		X	
2740		SMITH	CHRISTINA		DISPATCH	\$117.27		X		X	
2740		ZUNIC	MARK		DELIVERY DRIVER	\$15.60		X		X	
2840		ROBINSON	ERIC		NETWORK SERVICES	\$494.55	X		X		
2840		RONCEVIC	WALT		CLIENT SUPPORT	\$9,168.25	X		X		
<b>TOTAL</b>							<b>\$69,248.34</b>	<b>\$919,449.26</b>	<b>\$43,615.96</b>	<b>\$945,081.64</b>	<b>\$25,632.38</b>

**North Allegheny SD**  
**Indirect Cost Rate Pool**  
**Schedule of Plant Costs**  
**Fiscal Year: 2018-2019**

Subtotal	\$4,492,720.00
Grand Total Buildings	\$75,566,951.00
Ratio for Indirect Cost Staff	0.0594
Subtotal	\$4,492,720.00
Grand Total Buildings	\$75,566,951.00
Ratio for Indirect Cost Staff	0.0594