

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

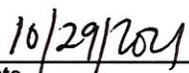
For Fiscal Year Ending  
6/30/2021

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

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

  
\_\_\_\_\_  
Date

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

  
\_\_\_\_\_  
Date

KERMIT HOUSER

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

KHOUSER@NORTHALLEGHENY.ORG

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

(412)630-5810

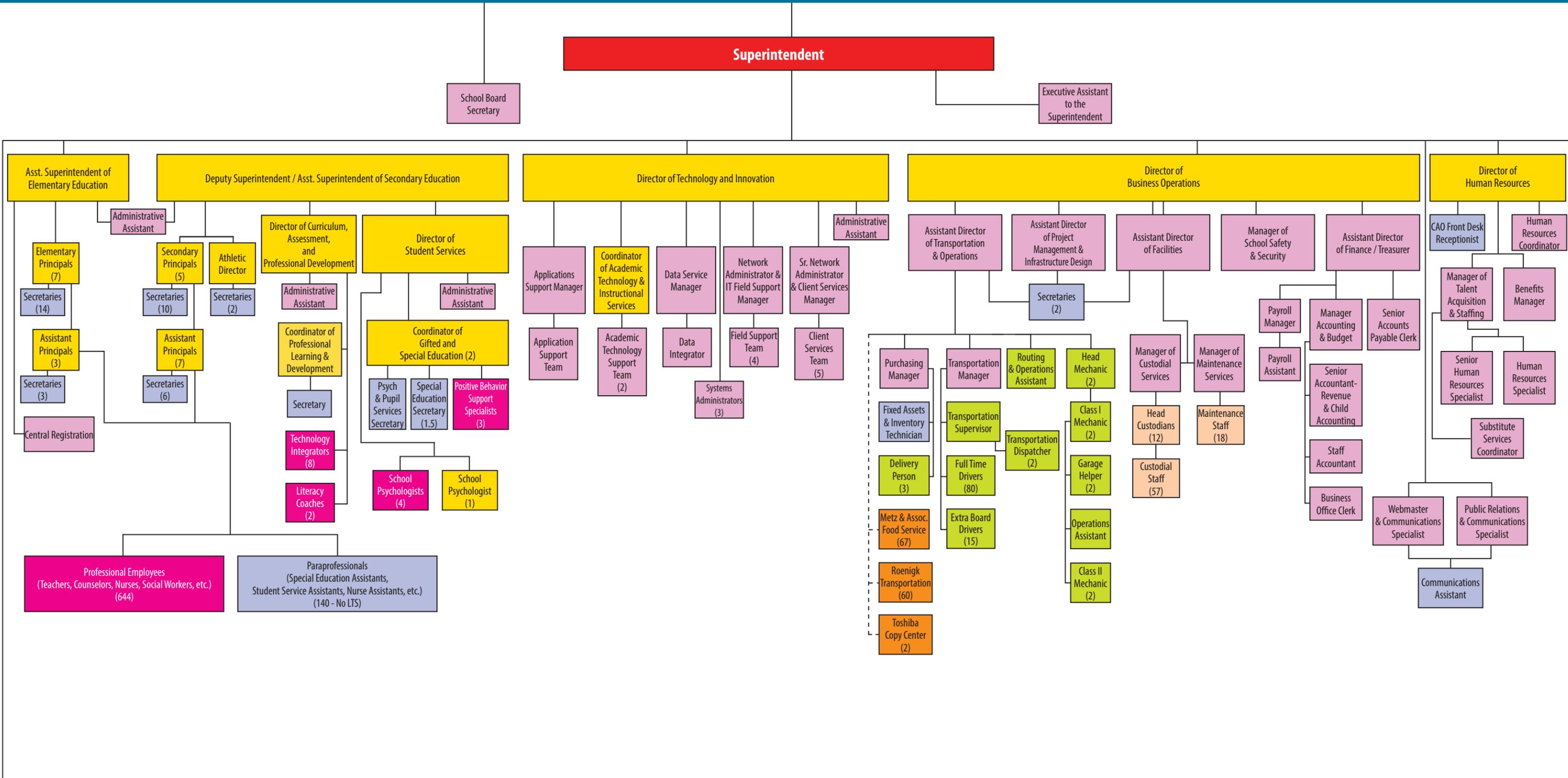
Ext :

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Contact Person Telephone Number

(412)369-5898

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Contact Person Fax Number

# NA Board of School Directors



## Students

8,486 - based upon 2020 – 2021 October 1 Enrollment

### North Allegheny School District Organizational Chart

- Administrative
- Professionals
- Confidentials
- Paraprofessionals
- Custodial & Maintenance
- Bus Drivers & Garage /Mechanic Employees
- Outsourced Position/Depart

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Book	Policy Manual
Section	Section 600 - Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	April 25, 2018

## **622 - GASB STATEMENT 34**

### **I. Purpose**

- A. The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.
- B. The primary objectives of implementing the GASB (Governmental Accounting Standards Board) Statement 34 are to assure compliance with state requirements and properly account for both the financial and economic resources of the District.

### **II. Authority**

Participation of the School District in any such activity shall be in accordance with Board policy and the GASB Statement Number 34.

*24 P.S. 218, 613*

### **III. Delegation of Responsibility**

- A. The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Business Operations or his/her designee.
- B. The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules.
  - i. Depreciation shall be directly reported to the appropriate Fund-Function account code, when applicable.
  - ii. Depreciation that cannot be directly reported may be allocated using generally accepted and approved methods of allocation (i.e., percentage of square footage, percentage of time used/occupied, etc.) if possible. Any remaining depreciation may be recorded as unallocated.
  - iii. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized.
  - iv. A schedule of accumulated depreciation shall be consistent from year to year.

- C. The Director of Business Operations or his/her designee shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement Number 34. The School District's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

#### IV. Guidelines

- A. In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.
- B. For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$5,000.
- C. Depreciable capital assets are nonconsumable material purchases with a life expectancy of greater than one (1) year. The actual useful life will be based upon specific utilization. Items may be grouped by year of acquisition and include: buildings, building improvements, portable classrooms, vehicles, leasehold improvements, technology, audiovisual equipment, kitchen equipment, athletic equipment, musical instruments, library books, maintenance and grounds equipment, and furniture and fixtures.
- D. Nondepreciable capital assets include: land; land improvements (cost incurred to ready land for its intended use and that does not lose its value such as excavation, fill grading, landscaping, etc.); construction-in-progress; easements; rights of way; historical treasures; and works of art.
- E. Infrastructure assets are long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets. Infrastructure assets are normally stationary in nature, such as roads and bridges. Buildings, except those that are an ancillary part of a network of infrastructure assets, should not be considered infrastructure assets. Other examples of noninfrastructure assets that are incidental to a school's property include: fencing, retaining walls, irrigation systems, athletic courts, fields and tracks, private use sewer facilities and water lines, area lighting, drives, parking lots, sidewalks, curbs, and gutters.
- F. Management should consider, in conjunction with the local auditor, the use of salvage value on those capitalized assets that have a resale value at the end of their useful life.
- G. All capitalized assets shall be recorded at historical cost at acquisition date. For any asset acquired prior to the date of initial inventory, historical cost will be established based on replacement cost indexed backwards to the date of acquisition. These estimates will be performed by an authorized outside agency or Board-authorized valuation firm.
- H. Capital assets that are sold or disposed of will be removed from the District's inventory tracking database. Depreciation will be calculated and recorded to the date of sale or disposition. Resulting differences in proceeds/deficits will be recorded as a Gain/Loss, respectively, on the sale or disposition of the asset.
- I. Donated assets and gifts of property shall be recorded at fair market value at the time of receipt.
- J. Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The District may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

#### References:

*School Code 24 P.S. 216, 218*

*Governmental Accounting Standards Board, Statement No. 34*

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41050	<p>There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other".            Note: Bond issuance costs and paying agent fees should be coded to 2390-810.</p> <p>Expenditure 5110-990, Fund 10: \$15,200.00</p>	<p>This was the total of our swap termination fees.</p>
50480	<p>SESS - 2700 Student Transportation 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 2700: \$2,254,947.33            Prior Year SESS Schedule 2700: \$1,364,903.90</p>	<p>Contracted carrier rates increase due to high demand and additional routes, coupled with specifically identifying special education routes in GL in the current year vs allocation by enrollment in prior years.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	32,523,489				
0110 Investments	3,149,436				
0120 Taxes Receivable	4,340,722				
0130 Due From Other Funds	1,075				
0141 Due From Other Governments					
0142 State Revenue Receivable	6,760,324				
0143 Federal Revenue Receivable	1,076,280				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,403,197				
0170 Inventories	164,911				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$49,419,434</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$49,419,434</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		1,166,552	10,698,462		
0110 Investments			3,167,603		
0120 Taxes Receivable					
0130 Due From Other Funds		1,900,000	1,250,000		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$3,066,552</b>	<b>\$15,116,065</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$3,066,552</b>	<b>\$15,116,065</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	44,388,503
0110 Investments	6,317,039
0120 Taxes Receivable	4,340,722
0130 Due From Other Funds	3,151,075
0141 Due From Other Governments	
0142 State Revenue Receivable	6,760,324
0143 Federal Revenue Receivable	1,076,280
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,403,197
0170 Inventories	164,911
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$67,602,051</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$67,602,051</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	3,150,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,343,124				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,081,207				
0462 Payroll Deductions and Withholding	11,482,223				
0480 Unearned Revenues	1,046,763				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$28,103,317</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	164,911				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,114,618				
0840 Assigned Fund Balance	3,433,276				
0850 Unassigned Fund Balance	15,603,312				
<b>Total Fund Balances</b>	<b>\$21,316,117</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$49,419,434</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds			1,075		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			373,578		
0430 Contracts Payable			298,701		
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>			<b>\$673,354</b>		
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			11,562,192		
0830 Committed Fund Balance					
0840 Assigned Fund Balance		3,066,552	2,880,519		
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>		<b>\$3,066,552</b>	<b>\$14,442,711</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$3,066,552</b>	<b>\$15,116,065</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	3,151,075
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,716,702
0430 Contracts Payable	298,701
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	9,081,207
0462 Payroll Deductions and Withholding	11,482,223
0480 Unearned Revenues	1,046,763
0490 Other Current Liabilities	

**Total Liabilities \$28,776,671**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	164,911
0820 Restricted Fund Balance	11,562,192
0830 Committed Fund Balance	2,114,618
0840 Assigned Fund Balance	9,380,347
0850 Unassigned Fund Balance	15,603,312

**Total Fund Balances \$38,825,380**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$67,602,051**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	138,047,117				
7000 Revenue from State Sources	37,517,480				
8000 Revenue from Federal Sources	1,787,717				
<b>Total Revenues</b>	<b>\$177,352,314</b>				
<b>Expenditures</b>					
1000 Instruction	102,346,024				
2000 Support Services	53,034,297				
3000 Operation of Non-Instructional Services	3,654,912				
4000 Facilities Acquisition, Construction and Improvement Services	40,768				
5110 Debt Service	18,691,028				
5130 Refund of Prior Year Revenues / Receipts	38,461				
<b>Total Expenditures</b>	<b>\$177,805,490</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$453,176)</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	2,449,484				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	137,377				
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	3,150,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$563,139)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
<b>Revenues</b>					
6000 Revenue from Local Sources		270	152,439		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$270</b>	<b>\$152,439</b>		
<b>Expenditures</b>					
1000 Instruction			100,812		
2000 Support Services		358,808	1,030,437		
3000 Operation of Non-Instructional Services			19,372		
4000 Facilities Acquisition, Construction and Improvement Services		195,512	9,567,465		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$554,320</b>	<b>\$10,718,086</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$554,050)</b>	<b>(\$10,565,647)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		1,900,000	1,250,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$1,900,000</b>	<b>\$1,250,000</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	138,199,826
7000 Revenue from State Sources	37,517,480
8000 Revenue from Federal Sources	1,787,717
<b>Total Revenues</b>	<b>\$177,505,023</b>
<b>Expenditures</b>	
1000 Instruction	102,446,836
2000 Support Services	54,423,542
3000 Operation of Non-Instructional Services	3,674,284
4000 Facilities Acquisition, Construction and Improvement Services	9,803,745
5110 Debt Service	18,691,028
5130 Refund of Prior Year Revenues / Receipts	38,461
<b>Total Expenditures</b>	<b>\$189,077,896</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$11,572,873)</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	2,449,484
9300 Interfund Transfers - IN	3,150,000
9400 Sale of or Compensation for Loss of Fixed Assets	137,377
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	3,150,000
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,586,861</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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>(\$1,016,315)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	22,332,432				
<b>Fund Balance - End Of Year</b>	<b>\$21,316,117</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
<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>\$1,345,950</b>	<b>(\$9,315,647)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		1,720,602	23,758,358		
<b>Fund Balance - End Of Year</b>		<b>\$3,066,552</b>	<b>\$14,442,711</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental 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>(\$8,986,012)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	47,811,392
<b>Fund Balance - End Of Year</b>	<b>\$38,825,380</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	238,390			238,390	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	18,736			18,736	
0143 Federal Revenue Receivable	526,560			526,560	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	33,628			33,628	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$817,314</b>			<b>\$817,314</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	928,161			928,161	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$928,161</b>			<b>\$928,161</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,745,475</b>			<b>\$1,745,475</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	141,249			141,249	
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	151,072			151,072	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$292,321</b>			<b>\$292,321</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>\$292,321</b>			<b>\$292,321</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	928,161			928,161	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	524,993			524,993	
<b>Total Net Position</b>	<b>\$1,453,154</b>			<b>\$1,453,154</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,745,475</b>			<b>\$1,745,475</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	412,954			412,954	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$412,954</b>			<b>\$412,954</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	2,373			2,373	
400 Purchased Property Services					
500 Other Purchased Services	2,134,587			2,134,587	
600 Supplies	358,908			358,908	
740 Depreciation	100,301			100,301	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$2,596,169</b>			<b>\$2,596,169</b>	
<b>Operating Income (Loss)</b>	<b>(\$2,183,215)</b>			<b>(\$2,183,215)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,350			1,350	
6920 Contributions and Donations from Private Sources	1,999			1,999	
6930 Gains or Losses on Sale of Fixed Assets	2,871			2,871	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	55,071			55,071	
8000 Revenue from Federal Sources	1,809,588			1,809,588	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,870,879</b>			<b>\$1,870,879</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$312,336)</b>			<b>(\$312,336)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$312,336)</b>			<b>(\$312,336)</b>	
0002 Net Position - Beginning of Fiscal Year	1,765,490			1,765,490	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,453,154</b>			<b>\$1,453,154</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	342,879			342,879	
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	2,133,480			2,133,480	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,790,601)</b>			<b>(\$1,790,601)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000	1,999			1,999	
0022 Receipts From State Sources - 7000	41,993			41,993	
0023 Receipts From Federal Sources -8000	1,113,696			1,113,696	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,157,688</b>			<b>\$1,157,688</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	1,841			1,841	
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>\$1,841</b>			<b>\$1,841</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,350			1,350	
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>\$1,350</b>	<b>\$1,350</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(629,722)</b>			<b>(629,722)</b>	
0004 Cash and Cash Equivalents Beginning of Year	868,112			868,112	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$238,390</b>			<b>\$238,390</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(2,183,215)			(2,183,215)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	100,301			100,301	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	306,152			306,152	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	27,148			27,148	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	29,088			29,088	
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)	(70,075)			(70,075)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$392,614</b>			<b>\$392,614</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,790,601)</b>			<b>(\$1,790,601)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities received from US Department of Agriculture	306,152
<b>Total</b>	<b>\$306,152</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				628,179
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
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>\$628,179</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$628,179</b>

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			628,179
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
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>\$628,179</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$628,179</b>

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

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

**Liabilities**

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 628,179
- 0799 Unrestricted Net Position

**Total Net Position**

**\$628,179**

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

**\$628,179**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			628,179
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$628,179</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$628,179</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				584,303		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				677,911		
<b>Change In Net Position</b>				<b>(\$93,608)</b>		
0006 Net Position – Beginning of Fiscal Year				721,787		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$628,179</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	584,303
<b>Deductions</b>	
0093 Scholarships Awarded	
0094 Other Deductions	677,911
<b>Change in Net Position</b>	<b>(\$93,608)</b>
0006 Net Position – Beginning of Fiscal Year	721,787
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$628,179</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	114,375,421.51	421,105.50	819,164.10	114,773,480.11
6112 Interim Real Estate Taxes	1,212,876.78	71,706.12	377,125.66	1,518,296.32
6113 Public Utility Realty Taxes	121,780.63			121,780.63
6114 Payments in Lieu of Current Taxes - State / Local	1,494.96			1,494.96
6120 Current Per Capita Taxes, Section 679	182,842.65	1,618.10	621.40	181,845.95
6141 Current Act 511 Per Capita Taxes	182,842.59	1,618.10	621.40	181,845.89
6151 Current Act 511 Earned Income Taxes	14,654,935.64	3,635,945.08	3,637,078.61	14,656,069.17
6153 Current Act 511 Real Estate Transfer Taxes	2,380,610.97	276,071.50	95,574.31	2,200,113.78
6411 Delinquent Real Estate Taxes	1,576,234.81	299,845.36	233,275.15	1,509,664.60
6420 Delinquent Per Capita Taxes, Section 679	4,610.96	1,324.41	1,006.98	4,293.53
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,588.90	1,324.41	1,006.97	4,271.46
6451 Delinquent Act 511 Earned Income Taxes	273,419.26	45,668.42	13,058.02	240,808.86
6500 Earnings on Investments	1,191,037.25			
6700 Revenues from LEA Activities	267,150.23			
6821 State Revenue Received from Other Pennsylvania Public LEAs	967.76			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	26,771.75			
6832 Federal IDEA Revenue Received as Pass Through	1,142,069.93			
6890 Other Revenue from Intermediary Sources	3,200.00			
6910 Rentals	4,878.00			
6920 Contributions and Donations from Private Sources	162,211.03			
6941 Regular Day School Tuition	13,737.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	64,279.25			
6991 Refunds of a Prior Year Expenditure	2,150.00			
6999 Other Revenues Not Specified Above	197,005.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$138,047,116.86</b>	<b>\$4,756,227.00</b>	<b>\$5,178,532.60</b>	<b>\$135,393,965.26</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	9,865,927.86		
7112 Basic Education Funding-Social Security	2,931,669.96		
7160 Tuition for Orphans Subsidy	39,972.41		
7271 Special Education funds for School-Aged Pupils	3,950,969.18		
7311 Pupil Transportation Subsidy	1,856,806.06		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	350,735.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,709,025.12		
7330 Health Services (Medical, Dental, Nurse, Act 25)	164,488.46		
7340 State Property Tax Reduction Allocation	2,222,559.84		
7369 Other Safe School Grants	56,510.00		
7505 Ready to Learn Block Grant	581,758.00		
7506 PAsmart Grants	35,000.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,000.00		
7820 State Share of Retirement Contributions	13,751,058.00		
<b>TOTAL Revenue from State Sources</b>	<b>\$37,517,479.89</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	167,454.84			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	101,937.55			
8517 NCLB, Title IV - 21St Century Schools	2,567.32			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	137,555.00			
8742 Governor's Emergency Education Relief Fund (GEER)	44,376.00			
8749 Other CARES Act Funding	698,021.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	624,897.35			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,908.27			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,787,717.33</b>			

	<b>Revenue Reported In Current Year</b>			
<b>Other Financing Sources</b>				
9290 Other Extended-Term Financing Proceeds	2,449,484.00			
9400 Sale of or Compensation for Loss of Fixed Assets	137,376.72			
<b>TOTAL Other Financing Sources</b>	<b>\$2,586,860.72</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$179,939,174.80</b>	<b>\$4,756,227.00</b>	<b>\$5,178,532.60</b>	<b>\$135,393,965.26</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	114,375,421.51					
6112 Interim Real Estate Taxes	1,212,876.78					
6113 Public Utility Realty Taxes	121,780.63					
6114 Payments in Lieu of Current Taxes - State / Local	1,494.96					
6120 Current Per Capita Taxes, Section 679	182,842.65					
6141 Current Act 511 Per Capita Taxes	182,842.59					
6151 Current Act 511 Earned Income Taxes	14,654,935.64					
6153 Current Act 511 Real Estate Transfer Taxes	2,380,610.97					
6411 Delinquent Real Estate Taxes	1,576,234.81					
6420 Delinquent Per Capita Taxes, Section 679	4,610.96					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,588.90					
6451 Delinquent Act 511 Earned Income Taxes	273,419.26					
6500 Earnings on Investments	1,191,037.25					
6700 Revenues from LEA Activities	267,150.23					
6821 State Revenue Received from Other Pennsylvania Public LEAs	967.76					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	26,771.75					
6832 Federal IDEA Revenue Received as Pass Through	1,142,069.93					
6890 Other Revenue from Intermediary Sources	3,200.00					
6910 Rentals	4,878.00					
6920 Contributions and Donations from Private Sources	162,211.03					
6941 Regular Day School Tuition	13,737.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	64,279.25					
6991 Refunds of a Prior Year Expenditure	2,150.00					
6999 Other Revenues Not Specified Above	197,005.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$138,047,116.86</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	9,865,927.86					
7112 Basic Education Funding-Social Security	2,931,669.96					
7160 Tuition for Orphans Subsidy	39,972.41					
7271 Special Education funds for School-Aged Pupils	3,950,969.18					
7311 Pupil Transportation Subsidy	1,856,806.06					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	350,735.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,709,025.12					
7330 Health Services (Medical, Dental, Nurse, Act 25)	164,488.46					
7340 State Property Tax Reduction Allocation	2,222,559.84					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					114,375,421.51
6112 Interim Real Estate Taxes					1,212,876.78
6113 Public Utility Realty Taxes					121,780.63
6114 Payments in Lieu of Current Taxes - State / Local					1,494.96
6120 Current Per Capita Taxes, Section 679					182,842.65
6141 Current Act 511 Per Capita Taxes					182,842.59
6151 Current Act 511 Earned Income Taxes					14,654,935.64
6153 Current Act 511 Real Estate Transfer Taxes					2,380,610.97
6411 Delinquent Real Estate Taxes					1,576,234.81
6420 Delinquent Per Capita Taxes, Section 679					4,610.96
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,588.90
6451 Delinquent Act 511 Earned Income Taxes					273,419.26
6500 Earnings on Investments	270.06	21,009.84			1,212,317.15
6700 Revenues from LEA Activities		131,425.75			398,575.98
6821 State Revenue Received from Other Pennsylvania Public LEAs					967.76
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					26,771.75
6832 Federal IDEA Revenue Received as Pass Through					1,142,069.93
6890 Other Revenue from Intermediary Sources					3,200.00
6910 Rentals					4,878.00
6920 Contributions and Donations from Private Sources					162,211.03
6941 Regular Day School Tuition					13,737.00
6944 Receipts from Other LEAs in Pennsylvania - Education					64,279.25
6991 Refunds of a Prior Year Expenditure					2,150.00
6999 Other Revenues Not Specified Above			3.81		197,008.81
<b>6000 Total Revenue from Local Sources</b>	<b>\$270.06</b>	<b>\$152,439.40</b>			<b>\$138,199,826.32</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					9,865,927.86
7112 Basic Education Funding-Social Security					2,931,669.96
7160 Tuition for Orphans Subsidy					39,972.41
7271 Special Education funds for School-Aged Pupils					3,950,969.18
7311 Pupil Transportation Subsidy					1,856,806.06
7312 Nonpublic and Charter School Pupil Transportation Subsidy					350,735.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,709,025.12
7330 Health Services (Medical, Dental, Nurse, Act 25)					164,488.46
7340 State Property Tax Reduction Allocation					2,222,559.84

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>7000 Revenue from State Sources</b>						
7369 Other Safe School Grants	56,510.00					
7505 Ready to Learn Block Grant	581,758.00					
7506 PAsmart Grants	35,000.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,000.00					
7820 State Share of Retirement Contributions	13,751,058.00					
<b>7000 Total Revenue from State Sources</b>	<b>\$37,517,479.89</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	167,454.84					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	101,937.55					
8517 NCLB, Title IV - 21st Century Schools	2,567.32					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	137,555.00					
8742 Governor's Emergency Education Relief Fund (GEER)	44,376.00					
8749 Other CARES Act Funding	698,021.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	624,897.35					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,908.27					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,787,717.33</b>					
<b>9000 Other Financing Sources</b>						
9290 Other Extended-Term Financing Proceeds	2,449,484.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	137,376.72					
<b>9000 Total Other Financing Sources</b>	<b>\$2,586,860.72</b>					
<b>Total From All Sources</b>	<b>\$179,939,174.80</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7369 Other Safe School Grants					56,510.00
7505 Ready to Learn Block Grant					581,758.00
7506 PAsmart Grants					35,000.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					1,000.00
7820 State Share of Retirement Contributions					13,751,058.00
<b>7000 Total Revenue from State Sources</b>					<b>\$37,517,479.89</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					167,454.84
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					101,937.55
8517 NCLB, Title IV - 21st Century Schools					2,567.32
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					137,555.00
8742 Governor's Emergency Education Relief Fund (GEER)					44,376.00
8749 Other CARES Act Funding					698,021.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					624,897.35
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,908.27
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,787,717.33</b>
<b>9000 Other Financing Sources</b>					
9290 Other Extended-Term Financing Proceeds					2,449,484.00
9310 General Fund Transfers	1,900,000.00	1,250,000.00			3,150,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					137,376.72
<b>9000 Total Other Financing Sources</b>	<b>\$1,900,000.00</b>	<b>\$1,250,000.00</b>			<b>\$5,736,860.72</b>
<b>Total From All Sources</b>	<b>\$1,900,270.06</b>	<b>\$1,402,439.40</b>			<b>\$183,241,884.26</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	138,047,116.86					
Revenue from State Sources	37,517,479.89					
Revenue from Federal Sources	1,787,717.33					
Other Financing Sources	2,586,860.72					
<b>Total From All Sources</b>	<b>\$179,939,174.80</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	270.06	152,439.40			138,199,826.32
Revenue from State Sources					37,517,479.89
Revenue from Federal Sources					1,787,717.33
Other Financing Sources	1,900,000.00	1,250,000.00			5,736,860.72
<b>Total From All Sources</b>	<b>\$1,900,270.06</b>	<b>\$1,402,439.40</b>			<b>\$183,241,884.26</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	56,980,496.82
<b>Total Personnel Services – Salaries</b>	<b>\$56,980,496.82</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	11,941,788.73
220 Social Security Contributions	3,893,731.85
230 PSERS Retirement Contributions	18,301,024.33
250 Unemployment Compensation	58,845.07
260 Workers’ Compensation	214,489.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,409,879.72</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	401,370.27
329 Professional Educational Services – Other	1,158,780.73
390 Other Purchased Professional and Technical Services	5,050.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,565,201.00</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	20,788.71
<b>Total Purchased Property Services</b>	<b>\$20,788.71</b>
<b>500 Other Purchased Services</b>	
530 Communications	3,570.00
561 Tuition To Other School Districts Within the State	3,600.00
562 Tuition To Pennsylvania Charter Schools	2,857,718.15
563 Tuition To Nonpublic Schools	653,181.29
564 Tuition To Career and Technology Centers	1,197,677.42
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,124,849.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	40,974.97
580 Travel	5,235.21
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	3,652.09
<b>Total Other Purchased Services</b>	<b>\$5,890,458.40</b>
<b>600 Supplies</b>	
610 General Supplies	645,388.23
640 Books and Periodicals	253,278.06
650 Supplies & Fees – Technology Related	902,495.47
<b>Total Supplies</b>	<b>\$1,801,161.76</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	1,659,521.71
756 Capitalized Technology Equipment – Original	12,465.00
<b>Total Property</b>	<b>\$1,671,986.71</b>
<b>800 Other Objects</b>	
810 Dues and Fees	6,050.44
<b>Total Other Objects</b>	<b>\$6,050.44</b>
<b>Total 1000 Instruction</b>	<b>\$102,346,023.56</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	22,953,654.25	22,576,563.05	221,841.94	45,752,059.24
<b>Total Personnel Services – Salaries</b>	<b>\$22,953,654.25</b>	<b>\$22,576,563.05</b>	<b>\$221,841.94</b>	<b>\$45,752,059.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,812,064.44	4,203,764.18	16,717.53	9,032,546.15
220 Social Security Contributions	1,546,131.91	1,554,256.81	14,008.44	3,114,397.16
230 PSERS Retirement Contributions	7,322,864.24	7,293,477.29		14,616,341.53
250 Unemployment Compensation	24,105.51	23,130.05		47,235.56
260 Workers' Compensation	86,538.15	84,253.85		170,792.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,791,704.25</b>	<b>\$13,158,882.18</b>	<b>\$30,725.97</b>	<b>\$26,981,312.40</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	27,850.75	25,299.53	10,048.00	63,198.28
329 Professional Educational Services – Other	8,416.98	8,274.95		16,691.93
390 Other Purchased Professional and Technical Services	2,609.00	2,441.00		5,050.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$38,876.73</b>	<b>\$36,015.48</b>	<b>\$10,048.00</b>	<b>\$84,940.21</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,705.80	13,209.21		17,915.01
<b>Total Purchased Property Services</b>	<b>\$4,705.80</b>	<b>\$13,209.21</b>		<b>\$17,915.01</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,870.68	1,699.32		3,570.00
561 Tuition To Other School Districts Within the State		3,600.00		3,600.00
562 Tuition To Pennsylvania Charter Schools	718,754.62	1,597,985.38		2,316,740.00
563 Tuition To Nonpublic Schools		11,295.00		11,295.00
580 Travel	1,243.18	2,325.87		3,569.05
<b>Total Other Purchased Services</b>	<b>\$721,868.48</b>	<b>\$1,616,905.57</b>		<b>\$2,338,774.05</b>
<b>600 Supplies</b>				
610 General Supplies	235,531.77	312,464.34	23,896.17	571,892.28
640 Books and Periodicals	51,174.88	130,066.77		181,241.65
650 Supplies & Fees – Technology Related	147,379.89	269,922.49	385,564.00	802,866.38
<b>Total Supplies</b>	<b>\$434,086.54</b>	<b>\$712,453.60</b>	<b>\$409,460.17</b>	<b>\$1,556,000.31</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	869,461.55	790,060.16		1,659,521.71
756 Capitalized Technology Equipment – Original	6,531.66	5,933.34		12,465.00
<b>Total Property</b>	<b>\$875,993.21</b>	<b>\$795,993.50</b>		<b>\$1,671,986.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,920.46	2,868.54		4,789.00
<b>Total Other Objects</b>	<b>\$1,920.46</b>	<b>\$2,868.54</b>		<b>\$4,789.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$38,822,809.72</b>	<b>\$38,912,891.13</b>	<b>\$672,076.08</b>	<b>\$78,407,776.93</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	22,953,654.25	22,576,563.05		45,530,217.30
<b>Total Personnel Services – Salaries</b>	<b>\$22,953,654.25</b>	<b>\$22,576,563.05</b>		<b>\$45,530,217.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,812,064.44	4,203,764.18		9,015,828.62
220 Social Security Contributions	1,546,131.91	1,554,256.81		3,100,388.72
230 PSERS Retirement Contributions	7,322,864.24	7,293,477.29		14,616,341.53
250 Unemployment Compensation	24,105.51	23,130.05		47,235.56
260 Workers' Compensation	86,538.15	84,253.85		170,792.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,791,704.25</b>	<b>\$13,158,882.18</b>		<b>\$26,950,586.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	27,850.75	25,299.53		53,150.28
329 Professional Educational Services – Other	8,416.98	8,274.95		16,691.93
390 Other Purchased Professional and Technical Services	2,609.00	2,441.00		5,050.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$38,876.73</b>	<b>\$36,015.48</b>		<b>\$74,892.21</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,705.80	13,209.21		17,915.01
<b>Total Purchased Property Services</b>	<b>\$4,705.80</b>	<b>\$13,209.21</b>		<b>\$17,915.01</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,870.68	1,699.32		3,570.00
561 Tuition To Other School Districts Within the State		3,600.00		3,600.00
562 Tuition To Pennsylvania Charter Schools	718,754.62	1,597,985.38		2,316,740.00
563 Tuition To Nonpublic Schools		11,295.00		11,295.00
580 Travel	1,243.18	2,325.87		3,569.05
<b>Total Other Purchased Services</b>	<b>\$721,868.48</b>	<b>\$1,616,905.57</b>		<b>\$2,338,774.05</b>
<b>600 Supplies</b>				
610 General Supplies	235,531.77	312,464.34		547,996.11
640 Books and Periodicals	51,174.88	130,066.77		181,241.65
650 Supplies & Fees – Technology Related	147,379.89	269,922.49		417,302.38
<b>Total Supplies</b>	<b>\$434,086.54</b>	<b>\$712,453.60</b>		<b>\$1,146,540.14</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	869,461.55	790,060.16		1,659,521.71
756 Capitalized Technology Equipment – Original	6,531.66	5,933.34		12,465.00
<b>Total Property</b>	<b>\$875,993.21</b>	<b>\$795,993.50</b>		<b>\$1,671,986.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,920.46	2,868.54		4,789.00
<b>Total Other Objects</b>	<b>\$1,920.46</b>	<b>\$2,868.54</b>		<b>\$4,789.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$38,822,809.72</b>	<b>\$38,912,891.13</b>		<b>\$77,735,700.85</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			221,841.94	221,841.94
<b>Total Personnel Services – Salaries</b>			<b>\$221,841.94</b>	<b>\$221,841.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			16,717.53	16,717.53
220 Social Security Contributions			14,008.44	14,008.44
<b>Total Personnel Services – Employee Benefits</b>			<b>\$30,725.97</b>	<b>\$30,725.97</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			10,048.00	10,048.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$10,048.00</b>	<b>\$10,048.00</b>
<b>600 Supplies</b>				
610 General Supplies			23,896.17	23,896.17
650 Supplies & Fees – Technology Related			385,564.00	385,564.00
<b>Total Supplies</b>			<b>\$409,460.17</b>	<b>\$409,460.17</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$672,076.08</b>	<b>\$672,076.08</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	5,800,500.77	4,692,087.84	723,196.68	11,215,785.29
<b>Total Personnel Services – Salaries</b>	<b>\$5,800,500.77</b>	<b>\$4,692,087.84</b>	<b>\$723,196.68</b>	<b>\$11,215,785.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,614,136.11	1,104,855.35	190,251.12	2,909,242.58
220 Social Security Contributions	402,574.67	321,876.15	54,803.16	779,253.98
230 PSERS Retirement Contributions	1,905,852.89	1,523,046.81	255,402.48	3,684,302.18
250 Unemployment Compensation	6,209.57	4,587.16	812.78	11,609.51
260 Workers' Compensation	22,304.33	16,819.85	4,530.21	43,654.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,951,077.57</b>	<b>\$2,971,185.32</b>	<b>\$505,799.75</b>	<b>\$7,428,062.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	91,434.54	50,893.21	195,844.24	338,171.99
329 Professional Educational Services – Other	487,937.86	443,241.25	210,909.69	1,142,088.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$579,372.40</b>	<b>\$494,134.46</b>	<b>\$406,753.93</b>	<b>\$1,480,260.79</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	515.69	468.45	1,889.56	2,873.70
<b>Total Purchased Property Services</b>	<b>\$515.69</b>	<b>\$468.45</b>	<b>\$1,889.56</b>	<b>\$2,873.70</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	283,472.55	257,505.60		540,978.15
563 Tuition To Nonpublic Schools	336,348.42	305,537.87		641,886.29
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	589,421.02	535,428.25		1,124,849.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,794.87	9,806.02		20,600.89
580 Travel	482.40	1,067.28	116.48	1,666.16
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,913.70	1,738.39		3,652.09
<b>Total Other Purchased Services</b>	<b>\$1,222,432.96</b>	<b>\$1,111,083.41</b>	<b>\$116.48</b>	<b>\$2,333,632.85</b>
<b>600 Supplies</b>				
610 General Supplies	43,760.33	6,771.16	22,964.46	73,495.95
640 Books and Periodicals			72,036.41	72,036.41
650 Supplies & Fees – Technology Related	4,649.19	4,223.31	67,687.00	76,559.50
<b>Total Supplies</b>	<b>\$48,409.52</b>	<b>\$10,994.47</b>	<b>\$162,687.87</b>	<b>\$222,091.86</b>
<b>800 Other Objects</b>				
810 Dues and Fees	88.73	277.71	895.00	1,261.44
<b>Total Other Objects</b>	<b>\$88.73</b>	<b>\$277.71</b>	<b>\$895.00</b>	<b>\$1,261.44</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$11,602,397.64</b>	<b>\$9,280,231.66</b>	<b>\$1,801,339.27</b>	<b>\$22,683,968.57</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	401,306.82	374,056.58	216,331.12	991,694.52
<b>Total Personnel Services – Salaries</b>	<b>\$401,306.82</b>	<b>\$374,056.58</b>	<b>\$216,331.12</b>	<b>\$991,694.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	136,815.23	94,143.68	92,955.28	323,914.19
220 Social Security Contributions	27,961.74	24,137.79	14,909.93	67,009.46
230 PSERS Retirement Contributions	132,936.90	114,745.61	70,461.85	318,144.36
250 Unemployment Compensation	417.77	306.59	232.76	957.12
260 Workers' Compensation	866.89	1,617.43	1,082.06	3,566.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$298,998.53</b>	<b>\$234,951.10</b>	<b>\$179,641.88</b>	<b>\$713,591.51</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			7,332.75	7,332.75
<b>Total Purchased Professional and Technical Services</b>			<b>\$7,332.75</b>	<b>\$7,332.75</b>
<b>600 Supplies</b>				
610 General Supplies	1,539.87		847.31	2,387.18
<b>Total Supplies</b>	<b>\$1,539.87</b>		<b>\$847.31</b>	<b>\$2,387.18</b>
<b>Total 1210 Life Skills Support</b>	<b>\$701,845.22</b>	<b>\$609,007.68</b>	<b>\$404,153.06</b>	<b>\$1,715,005.96</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	916,907.51	162,577.30	86,479.00	1,165,963.81
<b>Total Personnel Services – Salaries</b>	<b>\$916,907.51</b>	<b>\$162,577.30</b>	<b>\$86,479.00</b>	<b>\$1,165,963.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	183,132.48	43,240.58	7,059.73	233,432.79
220 Social Security Contributions	60,485.33	11,400.28	6,142.53	78,028.14
230 PSERS Retirement Contributions	287,500.13	54,413.66	29,131.91	371,045.70
250 Unemployment Compensation	903.17	174.05	94.31	1,171.53
260 Workers' Compensation	3,275.57	639.66	347.75	4,262.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$535,296.68</b>	<b>\$109,868.23</b>	<b>\$42,776.23</b>	<b>\$687,941.14</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	53,090.89	48,227.61		101,318.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$53,090.89</b>	<b>\$48,227.61</b>		<b>\$101,318.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	375.16	340.80	1,602.99	2,318.95
<b>Total Purchased Property Services</b>	<b>\$375.16</b>	<b>\$340.80</b>	<b>\$1,602.99</b>	<b>\$2,318.95</b>
<b>500 Other Purchased Services</b>				
580 Travel	159.68	836.92		996.60
<b>Total Other Purchased Services</b>	<b>\$159.68</b>	<b>\$836.92</b>		<b>\$996.60</b>
<b>600 Supplies</b>				
610 General Supplies	5,371.30	4,879.27	8,249.44	18,500.01
<b>Total Supplies</b>	<b>\$5,371.30</b>	<b>\$4,879.27</b>	<b>\$8,249.44</b>	<b>\$18,500.01</b>
<b>Total 1220 Sensory Support</b>	<b>\$1,511,201.22</b>	<b>\$326,730.13</b>	<b>\$139,107.66</b>	<b>\$1,977,039.01</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	747,429.76	1,154,991.66	66,497.11	1,968,918.53
<b>Total Personnel Services – Salaries</b>	<b>\$747,429.76</b>	<b>\$1,154,991.66</b>	<b>\$66,497.11</b>	<b>\$1,968,918.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	215,334.04	276,261.85	23,402.02	514,997.91
220 Social Security Contributions	53,011.70	79,620.11	4,274.56	136,906.37
230 PSERS Retirement Contributions	252,511.20	377,978.86	20,861.78	651,351.84
250 Unemployment Compensation	838.07	1,103.30	68.91	2,010.28
260 Workers' Compensation	3,147.85	3,807.62	261.37	7,216.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$524,842.86</b>	<b>\$738,771.74</b>	<b>\$48,868.64</b>	<b>\$1,312,483.24</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	2,934.40	2,665.60	2,677.30	8,277.30
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,934.40</b>	<b>\$2,665.60</b>	<b>\$2,677.30</b>	<b>\$8,277.30</b>
<b>600 Supplies</b>				
610 General Supplies	276.28	(292.04)	5,166.60	5,150.84
640 Books and Periodicals			27,352.03	27,352.03
<b>Total Supplies</b>	<b>\$276.28</b>	<b>(\$292.04)</b>	<b>\$32,518.63</b>	<b>\$32,502.87</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,275,483.30</b>	<b>\$1,896,136.96</b>	<b>\$150,561.68</b>	<b>\$3,322,181.94</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	2,938,246.21	2,822,211.17	259,110.00	6,019,567.38
<b>Total Personnel Services – Salaries</b>	<b>\$2,938,246.21</b>	<b>\$2,822,211.17</b>	<b>\$259,110.00</b>	<b>\$6,019,567.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	894,403.93	661,545.32	66,834.09	1,622,783.34
220 Social Security Contributions	206,787.37	196,623.72	20,662.61	424,073.70
230 PSERS Retirement Contributions	977,182.71	928,308.85	95,972.78	2,001,464.34
250 Unemployment Compensation	3,220.94	2,857.14	416.80	6,494.88
260 Workers' Compensation	11,950.05	10,223.15	1,889.16	24,062.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,093,545.00</b>	<b>\$1,799,558.18</b>	<b>\$185,775.44</b>	<b>\$4,078,878.62</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			169,785.09	169,785.09
329 Professional Educational Services – Other	15,908.64	14,451.36		30,360.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,908.64</b>	<b>\$14,451.36</b>	<b>\$169,785.09</b>	<b>\$200,145.09</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	283,472.55	257,505.60		540,978.15
580 Travel	69.13			69.13
<b>Total Other Purchased Services</b>	<b>\$283,541.68</b>	<b>\$257,505.60</b>		<b>\$541,047.28</b>
<b>600 Supplies</b>				
610 General Supplies	1,054.63	2,183.93	2,287.72	5,526.28
<b>Total Supplies</b>	<b>\$1,054.63</b>	<b>\$2,183.93</b>	<b>\$2,287.72</b>	<b>\$5,526.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees	88.73	277.71		366.44
<b>Total Other Objects</b>	<b>\$88.73</b>	<b>\$277.71</b>		<b>\$366.44</b>
<b>Total 1240 Academic Support</b>	<b>\$5,332,384.89</b>	<b>\$4,896,187.95</b>	<b>\$616,958.25</b>	<b>\$10,845,531.09</b>

**General Fund (10)**

**1241 Learning Support – Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,227,013.32	1,989,353.31	259,110.00	4,475,476.63
<b>Total Personnel Services – Salaries</b>	<b>\$2,227,013.32</b>	<b>\$1,989,353.31</b>	<b>\$259,110.00</b>	<b>\$4,475,476.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	716,275.69	491,731.74	66,834.09	1,274,841.52
220 Social Security Contributions	158,187.05	138,934.91	20,662.61	317,784.57
230 PSERS Retirement Contributions	748,684.80	663,148.68	95,972.78	1,507,806.26
250 Unemployment Compensation	2,499.03	2,080.53	416.80	4,996.36
260 Workers' Compensation	9,341.02	7,600.28	1,889.16	18,830.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,634,987.59</b>	<b>\$1,303,496.14</b>	<b>\$185,775.44</b>	<b>\$3,124,259.17</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			169,785.09	169,785.09
<b>Total Purchased Professional and Technical Services</b>			<b>\$169,785.09</b>	<b>\$169,785.09</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	283,472.55	257,505.60		540,978.15
<b>Total Other Purchased Services</b>	<b>\$283,472.55</b>	<b>\$257,505.60</b>		<b>\$540,978.15</b>
<b>600 Supplies</b>				
610 General Supplies		1,088.00	2,287.72	3,375.72
<b>Total Supplies</b>		<b>\$1,088.00</b>	<b>\$2,287.72</b>	<b>\$3,375.72</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$4,145,473.46</b>	<b>\$3,551,443.05</b>	<b>\$616,958.25</b>	<b>\$8,313,874.76</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	711,232.89	832,857.86		1,544,090.75
<b>Total Personnel Services – Salaries</b>	<b>\$711,232.89</b>	<b>\$832,857.86</b>		<b>\$1,544,090.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	178,128.24	169,813.58		347,941.82
220 Social Security Contributions	48,600.32	57,688.81		106,289.13
230 PSERS Retirement Contributions	228,497.91	265,160.17		493,658.08
250 Unemployment Compensation	721.91	776.61		1,498.52
260 Workers' Compensation	2,609.03	2,622.87		5,231.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$458,557.41</b>	<b>\$496,062.04</b>		<b>\$954,619.45</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	15,908.64	14,451.36		30,360.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,908.64</b>	<b>\$14,451.36</b>		<b>\$30,360.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	69.13			69.13
<b>Total Other Purchased Services</b>	<b>\$69.13</b>			<b>\$69.13</b>
<b>600 Supplies</b>				
610 General Supplies	1,054.63	1,095.93		2,150.56
<b>Total Supplies</b>	<b>\$1,054.63</b>	<b>\$1,095.93</b>		<b>\$2,150.56</b>
<b>800 Other Objects</b>				
810 Dues and Fees	88.73	277.71		366.44
<b>Total Other Objects</b>	<b>\$88.73</b>	<b>\$277.71</b>		<b>\$366.44</b>
<b>Total 1243 Gifted Support</b>	<b>\$1,186,911.43</b>	<b>\$1,344,744.90</b>		<b>\$2,531,656.33</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	600,463.08			600,463.08
<b>Total Personnel Services – Salaries</b>	<b>\$600,463.08</b>			<b>\$600,463.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	151,808.27			151,808.27
220 Social Security Contributions	43,220.83			43,220.83
230 PSERS Retirement Contributions	203,343.15			203,343.15
250 Unemployment Compensation	668.88			668.88
260 Workers' Compensation	2,478.57			2,478.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$401,519.70</b>			<b>\$401,519.70</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	35,409.25			35,409.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,409.25</b>			<b>\$35,409.25</b>
<b>600 Supplies</b>				
610 General Supplies	35,518.25			35,518.25
<b>Total Supplies</b>	<b>\$35,518.25</b>			<b>\$35,518.25</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$1,072,910.28</b>			<b>\$1,072,910.28</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	196,147.39	178,251.13	94,779.45	469,177.97
<b>Total Personnel Services – Salaries</b>	<b>\$196,147.39</b>	<b>\$178,251.13</b>	<b>\$94,779.45</b>	<b>\$469,177.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	32,642.16	29,663.92		62,306.08
220 Social Security Contributions	11,107.70	10,094.25	8,813.53	30,015.48
230 PSERS Retirement Contributions	52,378.80	47,599.83	38,974.16	138,952.79
250 Unemployment Compensation	160.74	146.08		306.82
260 Workers' Compensation	585.40	531.99	949.87	2,067.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$96,874.80</b>	<b>\$88,036.07</b>	<b>\$48,737.56</b>	<b>\$233,648.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			16,049.10	16,049.10
329 Professional Educational Services – Other	472,029.22	428,789.89	210,909.69	1,111,728.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$472,029.22</b>	<b>\$428,789.89</b>	<b>\$226,958.79</b>	<b>\$1,127,777.90</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	140.53	127.65	286.57	554.75
<b>Total Purchased Property Services</b>	<b>\$140.53</b>	<b>\$127.65</b>	<b>\$286.57</b>	<b>\$554.75</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools	336,348.42	305,537.87		641,886.29
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	589,421.02	535,428.25		1,124,849.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,794.87	9,806.02		20,600.89
580 Travel	253.59	230.36	116.48	600.43
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,913.70	1,738.39		3,652.09
<b>Total Other Purchased Services</b>	<b>\$938,731.60</b>	<b>\$852,740.89</b>	<b>\$116.48</b>	<b>\$1,791,588.97</b>
<b>600 Supplies</b>				
610 General Supplies			6,413.39	6,413.39
640 Books and Periodicals			44,684.38	44,684.38
650 Supplies & Fees – Technology Related	4,649.19	4,223.31	67,687.00	76,559.50
<b>Total Supplies</b>	<b>\$4,649.19</b>	<b>\$4,223.31</b>	<b>\$118,784.77</b>	<b>\$127,657.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees			895.00	895.00
<b>Total Other Objects</b>			<b>\$895.00</b>	<b>\$895.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,708,572.73</b>	<b>\$1,552,168.94</b>	<b>\$490,558.62</b>	<b>\$3,751,300.29</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>
	1,197,677.42		1,197,677.42
	<b>\$1,197,677.42</b>		<b>\$1,197,677.42</b>
	<b>\$1,197,677.42</b>		<b>\$1,197,677.42</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	6,629.80	6,022.49		12,652.29
<b>Total Personnel Services – Salaries</b>	<b>\$6,629.80</b>	<b>\$6,022.49</b>		<b>\$12,652.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	42.29	38.42		80.71
230 PSERS Retirement Contributions	199.44	181.18		380.62
260 Workers’ Compensation	22.72	20.63		43.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$264.45</b>	<b>\$240.23</b>		<b>\$504.68</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,676.02	9,698.06		20,374.08
<b>Total Other Purchased Services</b>	<b>\$10,676.02</b>	<b>\$9,698.06</b>		<b>\$20,374.08</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$17,570.27</b>	<b>\$15,960.78</b>		<b>\$33,531.05</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,629.80	6,022.49		12,652.29
<b>Total Personnel Services – Salaries</b>	<b>\$6,629.80</b>	<b>\$6,022.49</b>		<b>\$12,652.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	42.29	38.42		80.71
230 PSERS Retirement Contributions	199.44	181.18		380.62
260 Workers’ Compensation	22.72	20.63		43.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$264.45</b>	<b>\$240.23</b>		<b>\$504.68</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$6,894.25</b>	<b>\$6,262.72</b>		<b>\$13,156.97</b>

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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	10,676.02	9,698.06		20,374.08
<b>Total Other Purchased Services</b>	<b>\$10,676.02</b>	<b>\$9,698.06</b>		<b>\$20,374.08</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$10,676.02</b>	<b>\$9,698.06</b>		<b>\$20,374.08</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

10,676.02

9,698.06

20,374.08

**\$10,676.02**

**\$9,698.06**

**\$20,374.08**

**\$10,676.02**

**\$9,698.06**

**\$20,374.08**

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

23,069.59

23,069.59

**Total Supplies**

**\$23,069.59**

**\$23,069.59**

**Total 1500 Nonpublic School Programs**

**\$23,069.59**

**\$23,069.59**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 22,558,405.93

**Total Personnel Services – Salaries \$22,558,405.93**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,904,841.62

220 Social Security Contributions 1,924,604.02

230 PSERS Retirement Contributions 8,590,908.01

240 Tuition Reimbursement 59,262.00

250 Unemployment Compensation 33,291.88

260 Workers' Compensation 137,138.52

**Total Personnel Services – Employee Benefits \$15,650,046.05**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 446,293.04

322 Professional Educational Services – lus 660.00

329 Professional Educational Services – Other 128,425.56

330 Other Professional Services 585,930.80

340 Technical Services 362,115.10

350 Security / Safety Services 231,307.96

360 Employee Training and Development Services 23,034.24

390 Other Purchased Professional and Technical Services 52,259.95

**Total Purchased Professional and Technical Services \$1,830,026.65**

400 Purchased Property Services

410 Cleaning Services 301,935.07

420 Utility Services 221,628.65

430 Repairs and Maintenance Services 1,176,808.12

440 Rentals 526,607.42

**Total Purchased Property Services \$2,226,979.26**

500 Other Purchased Services

513 Contracted Carriers 2,739,506.23

516 Student Transportation Services From the IU 1,694.88

520 Insurance – General 67,948.00

522 Automotive Liability Insurance 85,810.00

523 General Property and Liability Insurance 168,317.12

524 Other Pupil Transportation Insurance 1,237.50

530 Communications 289,586.51

549 Other Advertising/Public Relations 20,800.10

550 Printing and Binding 561.50

580 Travel 10,097.72

591 Services Purchased Locally 13,948.60

595 IU Payments By Withholding 167,830.79

**Total Other Purchased Services \$3,567,338.95**

600 Supplies

610 General Supplies 1,857,878.15

620 Energy 2,048,802.72

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

640 Books and Periodicals 75,922.94

650 Supplies & Fees – Technology Related 1,811,954.93

**Total Supplies \$5,794,558.74**

**700 Property**

752 Capital Equipment – Original and Additional 901,586.98

**Total Property \$901,586.98**

**800 Other Objects**

810 Dues and Fees 254,671.21

820 Claims and Judgments Against the LEA 250,682.75

**Total Other Objects \$505,353.96**

**Total 2000 Support Services \$53,034,296.52**

**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	1,357,864.90	1,929,712.28		3,574,915.08
<b>Total Personnel Services – Salaries</b>	<b>\$1,357,864.90</b>	<b>\$1,929,712.28</b>		<b>\$3,574,915.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	307,307.96	450,997.00		805,894.60
220 Social Security Contributions	106,114.10	147,898.50		274,420.06
230 PSERS Retirement Contributions	486,891.48	684,542.58		1,268,206.62
250 Unemployment Compensation	1,806.36	2,442.70		4,562.58
260 Workers' Compensation	7,251.66	9,594.08		18,002.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$909,371.56</b>	<b>\$1,295,474.86</b>		<b>\$2,371,086.70</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	21,601.17	55,824.39		77,425.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,601.17</b>	<b>\$55,824.39</b>		<b>\$77,425.56</b>
<b>500 Other Purchased Services</b>				
530 Communications	655.18	1,130.82		1,786.00
580 Travel	157.08	142.69		305.80
<b>Total Other Purchased Services</b>	<b>\$812.26</b>	<b>\$1,273.51</b>		<b>\$2,091.80</b>
<b>600 Supplies</b>				
610 General Supplies	42,751.59	12,388.10		55,139.69
640 Books and Periodicals	1,854.79	2,483.76		4,338.55
<b>Total Supplies</b>	<b>\$44,606.38</b>	<b>\$14,871.86</b>		<b>\$59,478.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees	89.08	80.92		170.00
<b>Total Other Objects</b>	<b>\$89.08</b>	<b>\$80.92</b>		<b>\$170.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$2,334,345.35</b>	<b>\$3,297,237.82</b>		<b>\$6,085,167.38</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	159,778.48	145,146.69		304,925.17
<b>Total Personnel Services – Salaries</b>	<b>\$159,778.48</b>	<b>\$145,146.69</b>		<b>\$304,925.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	26,928.34	24,461.58		51,389.92
220 Social Security Contributions	14,088.12	12,797.61		26,885.73
230 PSERS Retirement Contributions	61,741.37	56,085.68		117,827.05
250 Unemployment Compensation	259.29	235.53		494.82
260 Workers' Compensation	1,062.35	965.03		2,027.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$104,079.47</b>	<b>\$94,545.43</b>		<b>\$198,624.90</b>
<b>500 Other Purchased Services</b>				
580 Travel	45.14	41.01		86.15
<b>Total Other Purchased Services</b>	<b>\$45.14</b>	<b>\$41.01</b>		<b>\$86.15</b>
<b>600 Supplies</b>				
610 General Supplies	2,605.44	2,366.79		4,972.23
<b>Total Supplies</b>	<b>\$2,605.44</b>	<b>\$2,366.79</b>		<b>\$4,972.23</b>
<b>800 Other Objects</b>				
810 Dues and Fees	89.08	80.92		170.00
<b>Total Other Objects</b>	<b>\$89.08</b>	<b>\$80.92</b>		<b>\$170.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$266,597.61</b>	<b>\$242,180.84</b>		<b>\$508,778.45</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	97,045.94	88,156.23		185,202.17
<b>Total Personnel Services – Salaries</b>	<b>\$97,045.94</b>	<b>\$88,156.23</b>		<b>\$185,202.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,102.65	10,085.60		21,188.25
220 Social Security Contributions	9,591.77	8,713.13		18,304.90
230 PSERS Retirement Contributions	42,025.53	38,175.87		80,201.40
250 Unemployment Compensation	173.48	157.58		331.06
260 Workers' Compensation	708.73	643.81		1,352.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,602.16</b>	<b>\$57,775.99</b>		<b>\$121,378.15</b>
<b>500 Other Purchased Services</b>				
580 Travel	38.51	34.99		73.50
<b>Total Other Purchased Services</b>	<b>\$38.51</b>	<b>\$34.99</b>		<b>\$73.50</b>
<b>600 Supplies</b>				
610 General Supplies	239.28	217.36		456.64
<b>Total Supplies</b>	<b>\$239.28</b>	<b>\$217.36</b>		<b>\$456.64</b>
<b>800 Other Objects</b>				
810 Dues and Fees	89.08	80.92		170.00
<b>Total Other Objects</b>	<b>\$89.08</b>	<b>\$80.92</b>		<b>\$170.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$161,014.97</b>	<b>\$146,265.49</b>		<b>\$307,280.46</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	62,732.54	56,990.46		119,723.00
<b>Total Personnel Services – Salaries</b>	<b>\$62,732.54</b>	<b>\$56,990.46</b>		<b>\$119,723.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,825.69	14,375.98		30,201.67
220 Social Security Contributions	4,496.35	4,084.48		8,580.83
230 PSERS Retirement Contributions	19,715.84	17,909.81		37,625.65
250 Unemployment Compensation	85.81	77.95		163.76
260 Workers' Compensation	353.62	321.22		674.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40,477.31</b>	<b>\$36,769.44</b>		<b>\$77,246.75</b>
<b>500 Other Purchased Services</b>				
580 Travel	6.63	6.02		12.65
<b>Total Other Purchased Services</b>	<b>\$6.63</b>	<b>\$6.02</b>		<b>\$12.65</b>
<b>600 Supplies</b>				
610 General Supplies	2,366.16	2,149.43		4,515.59
<b>Total Supplies</b>	<b>\$2,366.16</b>	<b>\$2,149.43</b>		<b>\$4,515.59</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$105,582.64</b>	<b>\$95,915.35</b>		<b>\$201,497.99</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	963,132.73	1,672,063.95		2,635,196.68
<b>Total Personnel Services – Salaries</b>	<b>\$963,132.73</b>	<b>\$1,672,063.95</b>		<b>\$2,635,196.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	214,749.44	392,158.34		606,907.78
220 Social Security Contributions	72,923.47	126,479.43		199,402.90
230 PSERS Retirement Contributions	337,774.69	588,369.94		926,144.63
250 Unemployment Compensation	1,226.73	2,069.75		3,296.48
260 Workers' Compensation	4,936.08	8,100.00		13,036.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$631,610.41</b>	<b>\$1,117,177.46</b>		<b>\$1,748,787.87</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	21,601.17	55,824.39		77,425.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,601.17</b>	<b>\$55,824.39</b>		<b>\$77,425.56</b>
<b>500 Other Purchased Services</b>				
530 Communications	655.18	1,130.82		1,786.00
<b>Total Other Purchased Services</b>	<b>\$655.18</b>	<b>\$1,130.82</b>		<b>\$1,786.00</b>
<b>600 Supplies</b>				
610 General Supplies	33,380.33	3,875.26		37,255.59
640 Books and Periodicals	1,181.63	1,872.27		3,053.90
<b>Total Supplies</b>	<b>\$34,561.96</b>	<b>\$5,747.53</b>		<b>\$40,309.49</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,651,561.45</b>	<b>\$2,851,944.15</b>		<b>\$4,503,505.60</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	234,953.69	112,501.64		347,455.33
<b>Total Personnel Services – Salaries</b>	<b>\$234,953.69</b>	<b>\$112,501.64</b>		<b>\$347,455.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	65,630.18	34,377.08		100,007.26
220 Social Security Contributions	19,102.51	8,621.46		27,723.97
230 PSERS Retirement Contributions	87,375.42	40,086.96		127,462.38
250 Unemployment Compensation	320.34	137.42		457.76
260 Workers' Compensation	1,253.23	529.05		1,782.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$173,681.68</b>	<b>\$83,751.97</b>		<b>\$257,433.65</b>
<b>500 Other Purchased Services</b>				
580 Travel	111.94	101.68		213.62
<b>Total Other Purchased Services</b>	<b>\$111.94</b>	<b>\$101.68</b>		<b>\$213.62</b>
<b>600 Supplies</b>				
610 General Supplies	6,765.82	6,146.05		12,911.87
640 Books and Periodicals	673.16	611.49		1,284.65
<b>Total Supplies</b>	<b>\$7,438.98</b>	<b>\$6,757.54</b>		<b>\$14,196.52</b>
<b>Total 2140 Psychological Services</b>	<b>\$416,186.29</b>	<b>\$203,112.83</b>		<b>\$619,299.12</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

287,337.90

**Total Personnel Services – Salaries**

**\$287,337.90**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

47,589.64

220 Social Security Contributions

20,407.46

230 PSERS Retirement Contributions

96,772.56

250 Unemployment Compensation

313.52

260 Workers' Compensation

1,157.10

**Total Personnel Services – Employee Benefits**

**\$166,240.28**

500 Other Purchased Services

580 Travel

6.03

**Total Other Purchased Services**

**\$6.03**

**Total 2160 Social Work Services**

**\$453,584.21**

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,545,593.86	958,837.02	4,000.00	2,508,430.88
<b>Total Personnel Services – Salaries</b>	<b>\$1,545,593.86</b>	<b>\$958,837.02</b>	<b>\$4,000.00</b>	<b>\$2,508,430.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	374,591.78	186,455.80		561,047.58
220 Social Security Contributions	123,034.57	81,680.20		204,714.77
230 PSERS Retirement Contributions	568,297.72	373,762.17		942,059.89
240 Tuition Reimbursement	31,053.29	28,208.71		59,262.00
250 Unemployment Compensation	1,809.86	1,186.15		2,996.01
260 Workers' Compensation	8,770.55	6,281.23		15,051.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,107,557.77</b>	<b>\$677,574.26</b>		<b>\$1,785,132.03</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	1,375.24	2,002.76	5,313.74	8,691.74
390 Other Purchased Professional and Technical Services	20.26	(70.32)		(50.06)
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,395.50</b>	<b>\$1,932.44</b>	<b>\$5,313.74</b>	<b>\$8,641.68</b>
<b>500 Other Purchased Services</b>				
580 Travel	184.25	152.78		337.03
<b>Total Other Purchased Services</b>	<b>\$184.25</b>	<b>\$152.78</b>		<b>\$337.03</b>
<b>600 Supplies</b>				
610 General Supplies	14,692.16	16,335.14		31,027.30
640 Books and Periodicals	45,078.08	25,183.29		70,261.37
650 Supplies & Fees – Technology Related	69,679.98	55,212.35		124,892.33
<b>Total Supplies</b>	<b>\$129,450.22</b>	<b>\$96,730.78</b>		<b>\$226,181.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	831.01	1,094.89		1,925.90
<b>Total Other Objects</b>	<b>\$831.01</b>	<b>\$1,094.89</b>		<b>\$1,925.90</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,785,012.61</b>	<b>\$1,736,322.17</b>	<b>\$9,313.74</b>	<b>\$4,530,648.52</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,245.73	12,940.77		27,186.50
<b>Total Personnel Services – Salaries</b>	<b>\$14,245.73</b>	<b>\$12,940.77</b>		<b>\$27,186.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	238.09	216.28		454.37
230 PSERS Retirement Contributions	1,028.10	933.93		1,962.03
260 Workers' Compensation	(3.26)	(2.96)		(6.22)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,262.93</b>	<b>\$1,147.25</b>		<b>\$2,410.18</b>
<b>600 Supplies</b>				
610 General Supplies	71.21	64.68		135.89
<b>Total Supplies</b>	<b>\$71.21</b>	<b>\$64.68</b>		<b>\$135.89</b>
<b>Total 2220 Technology Support Services</b>	<b>\$15,579.87</b>	<b>\$14,152.70</b>		<b>\$29,732.57</b>

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General Fund (10)

2230 Educational Television Services

600 Supplies  
610 General Supplies

Elementary

Secondary

Federal

Total

<b>Total Supplies</b>		<b>12,269.76</b>		<b>12,269.76</b>
<b>Total 2230 Educational Television Services</b>		<b>\$12,269.76</b>		<b>\$12,269.76</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	949,565.81	427,660.96		1,377,226.77
<b>Total Personnel Services – Salaries</b>	<b>\$949,565.81</b>	<b>\$427,660.96</b>		<b>\$1,377,226.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	283,682.59	103,859.67		387,542.26
220 Social Security Contributions	66,637.89	30,259.14		96,897.03
230 PSERS Retirement Contributions	315,745.65	143,448.75		459,194.40
250 Unemployment Compensation	1,022.92	448.29		1,471.21
260 Workers' Compensation	3,892.32	1,721.31		5,613.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$670,981.37</b>	<b>\$279,737.16</b>		<b>\$950,718.53</b>
<b>500 Other Purchased Services</b>				
580 Travel	16.07			16.07
<b>Total Other Purchased Services</b>	<b>\$16.07</b>			<b>\$16.07</b>
<b>600 Supplies</b>				
610 General Supplies	6,669.55	3,420.75		10,090.30
640 Books and Periodicals	45,078.08	25,183.29		70,261.37
650 Supplies & Fees – Technology Related	69,679.98	55,212.35		124,892.33
<b>Total Supplies</b>	<b>\$121,427.61</b>	<b>\$83,816.39</b>		<b>\$205,244.00</b>
<b>Total 2250 School Library Services</b>	<b>\$1,741,990.86</b>	<b>\$791,214.51</b>		<b>\$2,533,205.37</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	463,618.07	410,852.21		874,470.28
<b>Total Personnel Services – Salaries</b>	<b>\$463,618.07</b>	<b>\$410,852.21</b>		<b>\$874,470.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	80,687.38	73,310.68		153,998.06
220 Social Security Contributions	39,847.56	36,387.88		76,235.44
230 PSERS Retirement Contributions	179,495.37	163,948.93		343,444.30
250 Unemployment Compensation	740.49	695.67		1,436.16
260 Workers' Compensation	2,931.09	2,791.14		5,722.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$303,701.89</b>	<b>\$277,134.30</b>		<b>\$580,836.19</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	20.26	(70.32)		(50.06)
<b>Total Purchased Professional and Technical Services</b>	<b>\$20.26</b>	<b>(\$70.32)</b>		<b>(\$50.06)</b>
<b>500 Other Purchased Services</b>				
580 Travel	44.11	40.07		84.18
<b>Total Other Purchased Services</b>	<b>\$44.11</b>	<b>\$40.07</b>		<b>\$84.18</b>
<b>600 Supplies</b>				
610 General Supplies	7,951.40	579.95		8,531.35
<b>Total Supplies</b>	<b>\$7,951.40</b>	<b>\$579.95</b>		<b>\$8,531.35</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$775,335.73</b>	<b>\$688,536.21</b>		<b>\$1,463,871.94</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	118,164.25	107,383.08	4,000.00	229,547.33
<b>Total Personnel Services – Salaries</b>	<b>\$118,164.25</b>	<b>\$107,383.08</b>	<b>\$4,000.00</b>	<b>\$229,547.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10,221.81	9,285.45		19,507.26
220 Social Security Contributions	16,311.03	14,816.90		31,127.93
230 PSERS Retirement Contributions	72,028.60	65,430.56		137,459.16
240 Tuition Reimbursement	31,053.29	28,208.71		59,262.00
250 Unemployment Compensation	46.45	42.19		88.64
260 Workers' Compensation	1,950.40	1,771.74		3,722.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$131,611.58</b>	<b>\$119,555.55</b>		<b>\$251,167.13</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	1,375.24	2,002.76	5,313.74	8,691.74
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,375.24</b>	<b>\$2,002.76</b>	<b>\$5,313.74</b>	<b>\$8,691.74</b>
<b>500 Other Purchased Services</b>				
580 Travel	124.07	112.71		236.78
<b>Total Other Purchased Services</b>	<b>\$124.07</b>	<b>\$112.71</b>		<b>\$236.78</b>
<b>800 Other Objects</b>				
810 Dues and Fees	831.01	1,094.89		1,925.90
<b>Total Other Objects</b>	<b>\$831.01</b>	<b>\$1,094.89</b>		<b>\$1,925.90</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$252,106.15</b>	<b>\$230,148.99</b>	<b>\$9,313.74</b>	<b>\$491,568.88</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	2,014,278.61	1,874,853.68		5,111,888.79
<b>Total Personnel Services – Salaries</b>	<b>\$2,014,278.61</b>	<b>\$1,874,853.68</b>		<b>\$5,111,888.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	370,536.64	350,098.45		887,804.86
220 Social Security Contributions	195,440.70	175,772.45		492,032.29
230 PSERS Retirement Contributions	858,825.85	775,143.55		2,148,647.80
250 Unemployment Compensation	3,576.56	3,184.89		8,918.29
260 Workers' Compensation	14,625.14	12,985.16		37,596.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,443,004.89</b>	<b>\$1,317,184.50</b>		<b>\$3,574,999.51</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				446,293.04
330 Other Professional Services				545,457.25
390 Other Purchased Professional and Technical Services				2,550.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$994,300.29</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,750.11	2,477.31		7,687.42
<b>Total Purchased Property Services</b>	<b>\$4,750.11</b>	<b>\$2,477.31</b>		<b>\$7,687.42</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				1,773.00
530 Communications	11,285.83	7,192.59		285,705.56
580 Travel	99.51	297.99		863.56
<b>Total Other Purchased Services</b>	<b>\$11,385.34</b>	<b>\$7,490.58</b>		<b>\$288,342.12</b>
<b>600 Supplies</b>				
610 General Supplies	5,866.11	9,342.93		57,969.87
650 Supplies & Fees – Technology Related				154,224.62
<b>Total Supplies</b>	<b>\$5,866.11</b>	<b>\$9,342.93</b>		<b>\$212,194.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees	4,767.16	7,347.84		247,902.07
820 Claims and Judgments Against the LEA				250,682.75
<b>Total Other Objects</b>	<b>\$4,767.16</b>	<b>\$7,347.84</b>		<b>\$498,584.82</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$3,484,052.22</b>	<b>\$3,218,696.84</b>		<b>\$10,687,997.44</b>

**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			74,166.79
<b>Total Personnel Services – Salaries</b>				<b>\$74,166.79</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			18,493.73
	220 Social Security Contributions			6,899.64
	230 PSERS Retirement Contributions			30,232.44
	250 Unemployment Compensation			125.54
	260 Workers' Compensation			512.90
<b>Total Personnel Services – Employee Benefits</b>				<b>\$56,264.25</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	310 Official / Administrative Services			3,799.23
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,799.23</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			95.00
<b>Total Purchased Property Services</b>				<b>\$95.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			200.00
	580 Travel			90.94
<b>Total Other Purchased Services</b>				<b>\$290.94</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			272.55
<b>Total Supplies</b>				<b>\$272.55</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			15,840.42
	820 Claims and Judgments Against the LEA			250,682.75
<b>Total Other Objects</b>				<b>\$266,523.17</b>
<b>Total 2310 Board Services</b>				<b>\$401,411.93</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				435,177.81
<b>Total Purchased Professional and Technical Services</b>				<b>\$435,177.81</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>\$436,750.81</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

542,708.18

**Total Purchased Professional and Technical Services**

**\$542,708.18**

**Total 2350 Legal and Accounting Services**

**\$542,708.18**



General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,048.53

**Total Personnel Services – Salaries**

**\$16,048.53**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,263.27

220 Social Security Contributions

2,140.48

230 PSERS Retirement Contributions

9,379.68

250 Unemployment Compensation

39.12

260 Workers' Compensation

160.01

**Total Personnel Services – Employee Benefits**

**\$19,982.56**

**Total 2370 Community Relations Services**

**\$36,031.09**

**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	2,014,278.61	1,874,853.68		3,889,132.29
<b>Total Personnel Services – Salaries</b>	<b>\$2,014,278.61</b>	<b>\$1,874,853.68</b>		<b>\$3,889,132.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	370,536.64	350,098.45		720,635.09
220 Social Security Contributions	195,440.70	175,772.45		371,213.15
230 PSERS Retirement Contributions	858,825.85	775,143.55		1,633,969.40
250 Unemployment Compensation	3,576.56	3,184.89		6,761.45
260 Workers' Compensation	14,625.14	12,985.16		27,610.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,443,004.89</b>	<b>\$1,317,184.50</b>		<b>\$2,760,189.39</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,750.11	2,477.31		7,227.42
<b>Total Purchased Property Services</b>	<b>\$4,750.11</b>	<b>\$2,477.31</b>		<b>\$7,227.42</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,102.25	(1,149.91)		952.34
580 Travel	99.51	297.99		397.50
<b>Total Other Purchased Services</b>	<b>\$2,201.76</b>	<b>(\$851.92)</b>		<b>\$1,349.84</b>
<b>600 Supplies</b>				
610 General Supplies	5,866.11	9,342.93		15,209.04
<b>Total Supplies</b>	<b>\$5,866.11</b>	<b>\$9,342.93</b>		<b>\$15,209.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees	4,767.16	7,347.84		12,115.00
<b>Total Other Objects</b>	<b>\$4,767.16</b>	<b>\$7,347.84</b>		<b>\$12,115.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$3,474,868.64</b>	<b>\$3,210,354.34</b>		<b>\$6,685,222.98</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>500 Other Purchased Services</b>				
530 Communications				267,227.14
<b>Total Other Purchased Services</b>				<b>\$267,227.14</b>
<b>600 Supplies</b>				
610 General Supplies				29,369.21
<b>Total Supplies</b>				<b>\$29,369.21</b>
<b>800 Other Objects</b>				
810 Dues and Fees				209,370.19
<b>Total Other Objects</b>				<b>\$209,370.19</b>
<b>Total 2390 Other Administration Services</b>				<b>\$505,966.54</b>

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,108,093.99

**Total Personnel Services – Salaries**

**\$1,108,093.99**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

200,756.66

220 Social Security Contributions

81,447.66

230 PSERS Retirement Contributions

383,569.01

250 Unemployment Compensation

1,269.62

260 Workers' Compensation

4,800.19

**Total Personnel Services – Employee Benefits**

**\$671,843.14**

300 Purchased Professional and Technical Services

330 Other Professional Services

4,800.00

**Total Purchased Professional and Technical Services**

**\$4,800.00**

500 Other Purchased Services

580 Travel

93.22

**Total Other Purchased Services**

**\$93.22**

600 Supplies

610 General Supplies

40,770.90

**Total Supplies**

**\$40,770.90**

**Total 2400 Support Services – Pupil Health**

**\$1,825,601.25**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2410 Supervision of Health Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				491.30
<b>Total Personnel Services – Salaries</b>				<b>\$491.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				42.78
220 Social Security Contributions				64.67
230 PSERS Retirement Contributions				280.79
250 Unemployment Compensation				0.37
260 Workers' Compensation				1.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$389.82</b>
<b>Total 2410 Supervision of Health Services</b>				<b>\$881.12</b>

General Fund (10)

2419 Supervision of Health Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

491.30

**Total Personnel Services – Salaries**

**\$491.30**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

42.78

220 Social Security Contributions

64.67

230 PSERS Retirement Contributions

280.79

250 Unemployment Compensation

0.37

260 Workers' Compensation

1.21

**Total Personnel Services – Employee Benefits**

**\$389.82**

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

**\$881.12**

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

34,760.46

**Total Supplies**

**\$34,760.46**

**Total 2420 Medical Services**

**\$37,060.46**

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				1,107,602.69
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<b>Total Personnel Services – Salaries</b>				<b>\$1,107,602.69</b>
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				200,713.88
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220 Social Security Contributions				81,382.99
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230 PSERS Retirement Contributions				383,288.22
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250 Unemployment Compensation				1,269.25
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260 Workers' Compensation				4,798.98
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$671,453.32</b>
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500 Other Purchased Services

580 Travel				93.22
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<b>Total Other Purchased Services</b>				<b>\$93.22</b>
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<b>Total 2440 Nursing Services</b>				<b>\$1,779,149.23</b>
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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

6,010.44

**Total Supplies**

**\$6,010.44**

**Total 2490 Other Health Services**

**\$6,010.44**

**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			791,074.70
<b>Total Personnel Services – Salaries</b>				<b>\$791,074.70</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			171,315.66
	220 Social Security Contributions			77,323.19
	230 PSERS Retirement Contributions			340,550.61
	250 Unemployment Compensation			1,441.34
	260 Workers' Compensation			5,922.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$596,553.40</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			5,196.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,196.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	440 Rentals			377,823.70
<b>Total Purchased Property Services</b>				<b>\$377,823.70</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			66,175.00
	550 Printing and Binding			561.50
	580 Travel			223.37
<b>Total Other Purchased Services</b>				<b>\$66,959.87</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			22,072.77
	640 Books and Periodicals			1,323.02
<b>Total Supplies</b>				<b>\$23,395.79</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			60.00
<b>Total Other Objects</b>				<b>\$60.00</b>
<b>Total 2500 Support Services – Business</b>				<b>\$1,861,063.46</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			532,180.84
<b>Total Personnel Services – Salaries</b>				<b>\$532,180.84</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			99,896.87
	220 Social Security Contributions			52,034.82
	230 PSERS Retirement Contributions			228,481.40
	250 Unemployment Compensation			966.43
	260 Workers' Compensation			3,971.07
<b>Total Personnel Services – Employee Benefits</b>				<b>\$385,350.59</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			3,696.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,696.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			66,175.00
	580 Travel			88.35
<b>Total Other Purchased Services</b>				<b>\$66,263.35</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			292.56
	640 Books and Periodicals			1,323.02
<b>Total Supplies</b>				<b>\$1,615.58</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			60.00
<b>Total Other Objects</b>				<b>\$60.00</b>
<b>Total 2510 Fiscal Services</b>				<b>\$989,166.36</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				112,416.98
<b>Total Personnel Services – Salaries</b>				<b>\$112,416.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,500.79
220 Social Security Contributions				10,943.53
230 PSERS Retirement Contributions				47,985.80
250 Unemployment Compensation				208.86
260 Workers' Compensation				860.70
<b>Total Personnel Services – Employee Benefits</b>				<b>\$80,499.68</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				1,619.00
<b>Total Other Purchased Services</b>				<b>\$1,619.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$194,535.66</b>

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

121,637.70

**Total Personnel Services – Salaries**

**\$121,637.70**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33,196.07

220 Social Security Contributions

11,849.10

230 PSERS Retirement Contributions

52,352.09

250 Unemployment Compensation

223.34

260 Workers' Compensation

920.10

**Total Personnel Services – Employee Benefits**

**\$98,540.70**

500 Other Purchased Services

580 Travel

88.35

**Total Other Purchased Services**

**\$88.35**

**Total 2513 Receiving and Disbursing Funds Services**

**\$220,266.75**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

154,247.60

**Total Personnel Services – Salaries**

**\$154,247.60**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,898.08

220 Social Security Contributions

15,204.82

230 PSERS Retirement Contributions

66,607.46

250 Unemployment Compensation

271.20

260 Workers' Compensation

1,108.03

**Total Personnel Services – Employee Benefits**

**\$101,089.59**

600 Supplies

640 Books and Periodicals

318.57

**Total Supplies**

**\$318.57**

**Total 2514 Payroll Services**

**\$255,655.76**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2515 Financial Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				143,878.56
<b>Total Personnel Services – Salaries</b>				<b>\$143,878.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				28,301.93
220 Social Security Contributions				14,037.37
230 PSERS Retirement Contributions				61,536.05
250 Unemployment Compensation				263.03
260 Workers' Compensation				1,082.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$105,220.62</b>
<b>600 Supplies</b>				
610 General Supplies				292.56
640 Books and Periodicals				1,004.45
<b>Total Supplies</b>				<b>\$1,297.01</b>
<b>800 Other Objects</b>				
810 Dues and Fees				60.00
<b>Total Other Objects</b>				<b>\$60.00</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$250,456.19</b>

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,696.00

**Total Purchased Professional and Technical Services**

**\$3,696.00**

500 Other Purchased Services

520 Insurance – General

64,556.00

**Total Other Purchased Services**

**\$64,556.00**

**Total 2519 Other Fiscal Services**

**\$68,252.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2520 Purchasing Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				137,410.94
<b>Total Personnel Services – Salaries</b>				<b>\$137,410.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,529.56
220 Social Security Contributions				13,462.29
230 PSERS Retirement Contributions				59,003.26
250 Unemployment Compensation				249.21
260 Workers' Compensation				1,021.43
<b>Total Personnel Services – Employee Benefits</b>				<b>\$108,265.75</b>
<b>500 Other Purchased Services</b>				
580 Travel				135.02
<b>Total Other Purchased Services</b>				<b>\$135.02</b>
<b>600 Supplies</b>				
610 General Supplies				591.00
<b>Total Supplies</b>				<b>\$591.00</b>
<b>Total 2520 Purchasing Services</b>				<b>\$246,402.71</b>

**General Fund (10)**

**2540 Printing, Publishing and Duplicating Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

121,482.92

**Total Personnel Services – Salaries**

**\$121,482.92**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

36,889.23

220 Social Security Contributions

11,826.08

230 PSERS Retirement Contributions

53,065.95

250 Unemployment Compensation

225.70

260 Workers' Compensation

930.10

**Total Personnel Services – Employee Benefits**

**\$102,937.06**

**400 Purchased Property Services**

440 Rentals

377,823.70

**Total Purchased Property Services**

**\$377,823.70**

**500 Other Purchased Services**

550 Printing and Binding

561.50

**Total Other Purchased Services**

**\$561.50**

**600 Supplies**

610 General Supplies

21,189.21

**Total Supplies**

**\$21,189.21**

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

**\$623,994.39**

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)**

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

Elementary

Secondary

Federal

Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				371,745.41
<b>Total Personnel Services – Salaries</b>				<b>\$371,745.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				74,596.96
220 Social Security Contributions				36,133.84
230 PSERS Retirement Contributions				160,940.87
250 Unemployment Compensation				698.92
260 Workers' Compensation				3,012.65
<b>Total Personnel Services – Employee Benefits</b>				<b>\$275,383.24</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,300.57
<b>Total Other Purchased Services</b>				<b>\$1,300.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees				540.90
<b>Total Other Objects</b>				<b>\$540.90</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$648,970.12</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				205,883.62
<b>Total Personnel Services – Salaries</b>				<b>\$205,883.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				61,405.39
220 Social Security Contributions				20,774.72
230 PSERS Retirement Contributions				92,492.25
250 Unemployment Compensation				376.63
260 Workers' Compensation				1,530.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$176,579.00</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				4,325.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,325.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				6.95
580 Travel				3,270.49
<b>Total Other Purchased Services</b>				<b>\$3,277.44</b>
<b>600 Supplies</b>				
610 General Supplies	2,958.50	2,687.49		5,645.99
<b>Total Supplies</b>	<b>\$2,958.50</b>	<b>\$2,687.49</b>		<b>\$5,645.99</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>	<b>\$2,958.50</b>	<b>\$2,687.49</b>		<b>\$395,711.05</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				3,951,291.57
<b>Total Personnel Services – Salaries</b>				<b>\$3,951,291.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				785,558.24
220 Social Security Contributions				337,476.67
230 PSERS Retirement Contributions				1,485,614.35
250 Unemployment Compensation				6,011.07
260 Workers' Compensation				23,212.67
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,637,873.00</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				14,632.09
390 Other Purchased Professional and Technical Services				4,227.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,859.09</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				138,275.84
420 Utility Services				221,628.65
430 Repairs and Maintenance Services				323,764.01
440 Rentals				140,042.44
<b>Total Purchased Property Services</b>				<b>\$823,710.94</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				8,193.10
523 General Property and Liability Insurance				168,317.12
580 Travel				17.08
591 Services Purchased Locally				13,948.60
<b>Total Other Purchased Services</b>				<b>\$190,475.90</b>
<b>600 Supplies</b>				
610 General Supplies	582,252.29	593,259.50		1,175,511.79
620 Energy				1,762,775.10
<b>Total Supplies</b>	<b>\$582,252.29</b>	<b>\$593,259.50</b>		<b>\$2,938,286.89</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$582,252.29</b>	<b>\$593,259.50</b>		<b>\$10,560,497.39</b>

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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

144,621.78

430 Repairs and Maintenance Services

8,326.70

**Total Purchased Property Services**

**\$152,948.48**

600 Supplies

610 General Supplies

30,166.17

20,761.97

50,928.14

**Total Supplies**

**\$30,166.17**

**\$20,761.97**

**\$50,928.14**

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

**\$30,166.17**

**\$20,761.97**

**\$203,876.62**

**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				35,489.10
350 Security / Safety Services				6,810.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,299.10</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				218,905.27
440 Rentals				8,741.28
<b>Total Purchased Property Services</b>				<b>\$227,646.55</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	32,332.55	37,551.63		69,884.18
<b>Total Supplies</b>	<b>\$32,332.55</b>	<b>\$37,551.63</b>		<b>\$69,884.18</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				38,009.40
<b>Total Property</b>				<b>\$38,009.40</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$32,332.55</b>	<b>\$37,551.63</b>		<b>\$377,839.23</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 <u>Supplies</u></b>				
610 General Supplies	114.03	103.59		217.62
<b>Total Supplies</b>	<b>\$114.03</b>	<b>\$103.59</b>		<b>\$217.62</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				47,737.58
<b>Total Property</b>				<b>\$47,737.58</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				332.00
<b>Total Other Objects</b>				<b>\$332.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$114.03</b>	<b>\$103.59</b>		<b>\$48,287.20</b>

**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				30,707.75
<b>Total Personnel Services – Salaries</b>				<b>\$30,707.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				17,681.37
220 Social Security Contributions				2,293.74
230 PSERS Retirement Contributions				10,818.35
250 Unemployment Compensation				37.85
260 Workers' Compensation				145.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$30,976.73</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				224,497.96
<b>Total Purchased Professional and Technical Services</b>				<b>\$224,497.96</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				29,265.08
<b>Total Purchased Property Services</b>				<b>\$29,265.08</b>
<b>600 Supplies</b>				
610 General Supplies	22,705.90	20,910.12		43,616.02
650 Supplies & Fees – Technology Related				8,650.00
<b>Total Supplies</b>	<b>\$22,705.90</b>	<b>\$20,910.12</b>		<b>\$52,266.02</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$22,705.90</b>	<b>\$20,910.12</b>		<b>\$367,713.54</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				240.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$240.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	198.71	180.51		379.22
<b>Total Supplies</b>	<b>\$198.71</b>	<b>\$180.51</b>		<b>\$379.22</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>	<b>\$198.71</b>	<b>\$180.51</b>		<b>\$619.22</b>

General Fund (10)

2700 Student Transportation Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,038,282.02

**Total Personnel Services – Salaries \$3,038,282.02**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 916,110.17

220 Social Security Contributions 216,685.91

230 PSERS Retirement Contributions 956,364.91

250 Unemployment Compensation 3,587.31

260 Workers' Compensation 13,858.63

**Total Personnel Services – Employee Benefits \$2,106,606.93**

300 Purchased Professional and Technical Services

330 Other Professional Services 25,228.48

390 Other Purchased Professional and Technical Services 37,807.91

**Total Purchased Professional and Technical Services \$63,036.39**

400 Purchased Property Services

410 Cleaning Services 19,037.45

430 Repairs and Maintenance Services 16,781.74

**Total Purchased Property Services \$35,819.19**

500 Other Purchased Services

513 Contracted Carriers 2,739,506.23

516 Student Transportation Services From the IU 1,694.88

522 Automotive Liability Insurance 77,616.90

524 Other Pupil Transportation Insurance 1,237.50

530 Communications 547.95

580 Travel 1,094.08

**Total Other Purchased Services \$2,821,697.54**

600 Supplies

610 General Supplies 217,771.08

620 Energy 286,027.62

650 Supplies & Fees – Technology Related 19,314.73

**Total Supplies \$523,113.43**

800 Other Objects

810 Dues and Fees 826.34

**Total Other Objects \$826.34**

**Total 2700 Student Transportation Services \$8,589,381.84**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2710 Supervision of Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				170,281.02
<b>Total Personnel Services – Salaries</b>				<b>\$170,281.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				55,213.08
220 Social Security Contributions				16,576.45
230 PSERS Retirement Contributions				72,685.40
250 Unemployment Compensation				316.37
260 Workers' Compensation				1,303.72
<b>Total Personnel Services – Employee Benefits</b>				<b>\$146,095.02</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				18,673.48
390 Other Purchased Professional and Technical Services				37,807.91
<b>Total Purchased Professional and Technical Services</b>				<b>\$56,481.39</b>
<b>500 Other Purchased Services</b>				
530 Communications				547.95
<b>Total Other Purchased Services</b>				<b>\$547.95</b>
<b>600 Supplies</b>				
610 General Supplies				3,122.47
<b>Total Supplies</b>				<b>\$3,122.47</b>
<b>800 Other Objects</b>				
810 Dues and Fees				826.34
<b>Total Other Objects</b>				<b>\$826.34</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$377,354.19</b>

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

101,260.90

**Total Personnel Services – Salaries**

**\$101,260.90**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

38,517.05

220 Social Security Contributions

9,857.51

230 PSERS Retirement Contributions

43,223.78

250 Unemployment Compensation

188.14

260 Workers' Compensation

775.28

**Total Personnel Services – Employee Benefits**

**\$92,561.76**

800 Other Objects

810 Dues and Fees

395.44

**Total Other Objects**

**\$395.44**

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

**\$194,218.10**

**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			69,020.12
<b>Total Personnel Services – Salaries</b>				<b>\$69,020.12</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			16,696.03
	220 Social Security Contributions			6,718.94
	230 PSERS Retirement Contributions			29,461.62
	250 Unemployment Compensation			128.23
	260 Workers' Compensation			528.44
<b>Total Personnel Services – Employee Benefits</b>				<b>\$53,533.26</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			18,673.48
	390 Other Purchased Professional and Technical Services			37,807.91
<b>Total Purchased Professional and Technical Services</b>				<b>\$56,481.39</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			547.95
<b>Total Other Purchased Services</b>				<b>\$547.95</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			3,122.47
<b>Total Supplies</b>				<b>\$3,122.47</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			430.90
<b>Total Other Objects</b>				<b>\$430.90</b>
<b>Total 2719 Supervision of Student Transportation Services – All Other Supervision</b>				<b>\$183,136.09</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,970,429.63

**Total Personnel Services – Salaries**

**\$1,970,429.63**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

731,178.43

220 Social Security Contributions

116,187.49

230 PSERS Retirement Contributions

515,012.31

250 Unemployment Compensation

1,744.21

260 Workers' Compensation

6,110.93

**Total Personnel Services – Employee Benefits**

**\$1,370,233.37**

300 Purchased Professional and Technical Services

330 Other Professional Services

6,555.00

**Total Purchased Professional and Technical Services**

**\$6,555.00**

500 Other Purchased Services

513 Contracted Carriers

1,618,258.73

516 Student Transportation Services From the IU

1,694.88

522 Automotive Liability Insurance

77,616.90

580 Travel

1,000.00

**Total Other Purchased Services**

**\$1,698,570.51**

**Total 2720 Vehicle Operation Services**

**\$5,045,788.51**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

897,571.37

**Total Personnel Services – Salaries**

**\$897,571.37**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

129,718.66

220 Social Security Contributions

83,921.97

230 PSERS Retirement Contributions

368,667.20

250 Unemployment Compensation

1,526.73

260 Workers' Compensation

6,443.98

**Total Personnel Services – Employee Benefits**

**\$590,278.54**

400 Purchased Property Services

410 Cleaning Services

19,037.45

430 Repairs and Maintenance Services

1,175.19

**Total Purchased Property Services**

**\$20,212.64**

500 Other Purchased Services

580 Travel

94.08

**Total Other Purchased Services**

**\$94.08**

600 Supplies

610 General Supplies

213,542.36

620 Energy

286,027.62

**Total Supplies**

**\$499,569.98**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$2,007,726.61**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,121,247.50

**Total Other Purchased Services**

**\$1,121,247.50**

**Total 2750 Nonpublic Transportation**

**\$1,121,247.50**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2790 Other Student Transportation Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				15,606.55
<b>Total Purchased Property Services</b>				<b>\$15,606.55</b>
<b>500 Other Purchased Services</b>				
524 Other Pupil Transportation Insurance				1,237.50
<b>Total Other Purchased Services</b>				<b>\$1,237.50</b>
<b>600 Supplies</b>				
610 General Supplies				1,106.25
650 Supplies & Fees – Technology Related				19,314.73
<b>Total Supplies</b>				<b>\$20,420.98</b>
<b>Total 2790 Other Student Transportation Services</b>				<b>\$37,265.03</b>

**General Fund (10)**

**2800 Support Services – Central**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,866,092.12
<b>Total Personnel Services – Salaries</b>				<b>\$1,866,092.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				422,670.13
220 Social Security Contributions				181,301.17
230 PSERS Retirement Contributions				801,643.35
250 Unemployment Compensation				3,392.26
260 Workers' Compensation				14,005.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,423,012.37</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus				660.00
329 Professional Educational Services – Other				51,000.00
330 Other Professional Services				5,249.07
340 Technical Services				311,993.91
360 Employee Training and Development Services				14,342.50
390 Other Purchased Professional and Technical Services				3,160.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$386,405.58</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				572,077.90
<b>Total Purchased Property Services</b>				<b>\$572,077.90</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,540.05
549 Other Advertising/Public Relations				20,800.10
580 Travel				2,592.52
<b>Total Other Purchased Services</b>				<b>\$24,932.67</b>
<b>600 Supplies</b>				
610 General Supplies			700.00	86,943.58
650 Supplies & Fees – Technology Related			434,146.00	1,504,873.25
<b>Total Supplies</b>			<b>\$434,846.00</b>	<b>\$1,591,816.83</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				815,840.00
<b>Total Property</b>				<b>\$815,840.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,914.00
<b>Total Other Objects</b>				<b>\$2,914.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$434,846.00</b>	<b>\$6,683,091.47</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 540,655.80

**Total Personnel Services – Salaries \$540,655.80**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 135,956.27

220 Social Security Contributions 52,052.56

230 PSERS Retirement Contributions 229,385.31

250 Unemployment Compensation 980.41

260 Workers' Compensation 4,029.75

**Total Personnel Services – Employee Benefits \$422,404.30**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 51,000.00

390 Other Purchased Professional and Technical Services 3,160.10

**Total Purchased Professional and Technical Services \$54,160.10**

500 Other Purchased Services

580 Travel 1,600.50

**Total Other Purchased Services \$1,600.50**

600 Supplies

610 General Supplies 2,586.08

**Total Supplies \$2,586.08**

**Total 2810 Planning, Research, Development and Evaluation Services \$1,021,406.78**

**General Fund (10)**

**2820 Information Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			189,663.24
<b>Total Personnel Services – Salaries</b>				<b>\$189,663.24</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			21,637.39
	220 Social Security Contributions			18,634.90
	230 PSERS Retirement Contributions			81,651.87
	250 Unemployment Compensation			338.28
	260 Workers' Compensation			1,383.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$123,645.76</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			75.00
	549 Other Advertising/Public Relations			20,800.10
	580 Travel			57.13
<b>Total Other Purchased Services</b>				<b>\$20,932.23</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			34,849.60
<b>Total Supplies</b>				<b>\$34,849.60</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			195.00
<b>Total Other Objects</b>				<b>\$195.00</b>
<b>Total 2820 Information Services</b>				<b>\$369,285.83</b>



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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

75.00

**Total Other Purchased Services**

**\$75.00**

**Total 2823 Public Information Services**

**\$75.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2829 Other Information Services</b>				
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				20,800.10
<b>Total Other Purchased Services</b>				<b>\$20,800.10</b>
<b>600 Supplies</b>				
610 General Supplies				34,570.12
<b>Total Supplies</b>				<b>\$34,570.12</b>
<b>Total 2829 Other Information Services</b>				<b>\$55,370.22</b>

**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				451,599.03
<b>Total Personnel Services – Salaries</b>				<b>\$451,599.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				127,926.84
220 Social Security Contributions				45,120.89
230 PSERS Retirement Contributions				201,325.24
250 Unemployment Compensation				852.36
260 Workers' Compensation				3,508.51
<b>Total Personnel Services – Employee Benefits</b>				<b>\$378,733.84</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				5,249.07
360 Employee Training and Development Services				14,342.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$19,591.57</b>
<b>600 Supplies</b>				
610 General Supplies				11,364.99
<b>Total Supplies</b>				<b>\$11,364.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,719.00
<b>Total Other Objects</b>				<b>\$2,719.00</b>
<b>Total 2830 Staff Services</b>				<b>\$864,008.43</b>

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

127,884.56

**Total Personnel Services – Salaries**

**\$127,884.56**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,603.45

220 Social Security Contributions

12,661.93

230 PSERS Retirement Contributions

58,202.89

250 Unemployment Compensation

246.62

260 Workers' Compensation

1,025.18

**Total Personnel Services – Employee Benefits**

**\$79,740.07**

600 Supplies

610 General Supplies

11,364.99

**Total Supplies**

**\$11,364.99**

**Total 2831 Supervision of Staff Services**

**\$218,989.62**

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

419.00

**Total Other Objects**

**\$419.00**

**Total 2832 Recruitment and Placement Services**

**\$419.00**

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

383.31

360 Employee Training and Development Services

4,976.00

**Total Purchased Professional and Technical Services**

**\$5,359.31**

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

**\$5,359.31**

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,248.00

**Total Purchased Professional and Technical Services**

**\$1,248.00**

**Total 2835 Health Services**

**\$1,248.00**

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

9,366.50

**Total Purchased Professional and Technical Services**

**\$9,366.50**

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

**\$9,366.50**

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

323,714.47

**Total Personnel Services – Salaries**

**\$323,714.47**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

120,323.39

220 Social Security Contributions

32,458.96

230 PSERS Retirement Contributions

143,122.35

250 Unemployment Compensation

605.74

260 Workers' Compensation

2,483.33

**Total Personnel Services – Employee Benefits**

**\$298,993.77**

300 Purchased Professional and Technical Services

330 Other Professional Services

3,617.76

**Total Purchased Professional and Technical Services**

**\$3,617.76**

800 Other Objects

810 Dues and Fees

2,300.00

**Total Other Objects**

**\$2,300.00**

**Total 2839 Other Staff Services**

**\$628,626.00**

**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				635,903.85
<b>Total Personnel Services – Salaries</b>				<b>\$635,903.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				119,388.47
220 Social Security Contributions				61,023.09
230 PSERS Retirement Contributions				269,682.98
250 Unemployment Compensation				1,136.47
260 Workers' Compensation				4,733.96
<b>Total Personnel Services – Employee Benefits</b>				<b>\$455,964.97</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus				660.00
340 Technical Services				311,993.91
<b>Total Purchased Professional and Technical Services</b>				<b>\$312,653.91</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				572,077.90
<b>Total Purchased Property Services</b>				<b>\$572,077.90</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,465.05
580 Travel				934.89
<b>Total Other Purchased Services</b>				<b>\$2,399.94</b>
<b>600 Supplies</b>				
610 General Supplies			700.00	38,142.91
650 Supplies & Fees – Technology Related			434,146.00	1,504,873.25
<b>Total Supplies</b>			<b>\$434,846.00</b>	<b>\$1,543,016.16</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				815,840.00
<b>Total Property</b>				<b>\$815,840.00</b>
<b>Total 2840 Data Processing Services</b>			<b>\$434,846.00</b>	<b>\$4,337,856.73</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2890 Other Support Services Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				48,270.20
<b>Total Personnel Services – Salaries</b>				<b>\$48,270.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				17,761.16
220 Social Security Contributions				4,469.73
230 PSERS Retirement Contributions				19,597.95
250 Unemployment Compensation				84.74
260 Workers' Compensation				349.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$42,263.50</b>
<b>Total 2890 Other Support Services Central</b>				<b>\$90,533.70</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

167,830.79

**Total Other Purchased Services**

**\$167,830.79**

**Total 2900 Other Support Services**

**\$167,830.79**

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

167,830.79

**Total Other Purchased Services**

**\$167,830.79**

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

**\$167,830.79**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,043,707.74

**Total Personnel Services – Salaries \$2,043,707.74**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 42,043.70

220 Social Security Contributions 132,229.79

230 PSERS Retirement Contributions 578,608.31

250 Unemployment Compensation 955.53

260 Workers' Compensation 4,554.68

**Total Personnel Services – Employee Benefits \$758,392.01**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 166,200.00

340 Technical Services 68,932.50

390 Other Purchased Professional and Technical Services 32,532.15

**Total Purchased Professional and Technical Services \$267,664.65**

**400 Purchased Property Services**

410 Cleaning Services 31,226.39

430 Repairs and Maintenance Services 38,147.15

440 Rentals 19,974.58

**Total Purchased Property Services \$89,348.12**

**500 Other Purchased Services**

510 Student Transportation Services 19,262.55

520 Insurance – General 36,400.00

530 Communications 330.00

549 Other Advertising/Public Relations 43,544.00

580 Travel 30,004.07

**Total Other Purchased Services \$129,540.62**

**600 Supplies**

610 General Supplies 221,122.17

650 Supplies & Fees – Technology Related 16,693.76

**Total Supplies \$237,815.93**

**700 Property**

752 Capital Equipment – Original and Additional 2,120.66

**Total Property \$2,120.66**

**800 Other Objects**

810 Dues and Fees 39,894.46

890 Miscellaneous Expenditures 86,427.32

**Total Other Objects \$126,321.78**

**Total 3000 Operation of Non-Instructional Services \$3,654,911.51**

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,026,679.74
<b>Total Personnel Services – Salaries</b>				<b>\$2,026,679.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				42,043.70
220 Social Security Contributions				130,119.62
230 PSERS Retirement Contributions				569,496.29
250 Unemployment Compensation				955.53
260 Workers' Compensation				4,583.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$747,198.74</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				166,200.00
340 Technical Services				68,932.50
390 Other Purchased Professional and Technical Services				8,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$243,132.50</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				31,226.39
430 Repairs and Maintenance Services				38,147.15
440 Rentals				19,974.58
<b>Total Purchased Property Services</b>				<b>\$89,348.12</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				19,262.55
520 Insurance – General				36,400.00
530 Communications				330.00
549 Other Advertising/Public Relations				43,544.00
580 Travel				30,004.07
<b>Total Other Purchased Services</b>				<b>\$129,540.62</b>
<b>600 Supplies</b>				
610 General Supplies				220,622.17
650 Supplies & Fees – Technology Related				16,693.76
<b>Total Supplies</b>				<b>\$237,315.93</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				2,120.66
<b>Total Property</b>				<b>\$2,120.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees				39,894.46
890 Miscellaneous Expenditures				76,427.32
<b>Total Other Objects</b>				<b>\$116,321.78</b>
<b>Total 3200 Student Activities</b>				<b>\$3,591,658.09</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				17,028.00
<b>Total Personnel Services – Salaries</b>				<b>\$17,028.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,110.17
230 PSERS Retirement Contributions				9,112.02
260 Workers’ Compensation				(28.92)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$11,193.27</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				24,532.15
<b>Total Purchased Professional and Technical Services</b>				<b>\$24,532.15</b>
<b>600 Supplies</b>				
610 General Supplies				500.00
<b>Total Supplies</b>				<b>\$500.00</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				10,000.00
<b>Total Other Objects</b>				<b>\$10,000.00</b>
<b>Total 3300 Community Services</b>				<b>\$63,253.42</b>

**General Fund (10)**

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

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

10,359.61

490 Other Purchased Property Services

445.00

**Total Purchased Property Services**

**\$10,804.61**

**700 Property**

752 Capital Equipment – Original and Additional

8,776.00

766 Capitalized Technology Equipment – Replacement

21,187.38

**Total Property**

**\$29,963.38**

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

**\$40,767.99**

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

10,359.61

490 Other Purchased Property Services

445.00

**Total Purchased Property Services**

**\$10,804.61**

700 Property

752 Capital Equipment – Original and Additional

8,776.00

766 Capitalized Technology Equipment – Replacement

21,187.38

**Total Property**

**\$29,963.38**

**Total 4600 Existing Building Improvement Services**

**\$40,767.99**

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**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	6,777,509.09
880 Refunds of Prior Years' Receipts	38,461.11

<b>Total Other Objects</b>	<b>\$6,815,970.20</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	11,898,318.42
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,900,000.00
939 Other Fund Transfers	1,250,000.00
990 Miscellaneous Other Uses of Funds	15,200.00

<b>Total Other Uses of Funds</b>	<b>\$15,063,518.42</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$21,879,488.62</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				6,777,509.09
880 Refunds of Prior Years' Receipts				38,461.11
<b>Total Other Objects</b>				<b>\$6,815,970.20</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				11,898,318.42
990 Miscellaneous Other Uses of Funds				15,200.00
<b>Total Other Uses of Funds</b>				<b>\$11,913,518.42</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$18,729,488.62</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				6,777,509.09
<b>Total Other Objects</b>				<b>\$6,777,509.09</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				11,898,318.42
990 Miscellaneous Other Uses of Funds				15,200.00
<b>Total Other Uses of Funds</b>				<b>\$11,913,518.42</b>
<b>Total 5110 Debt Service</b>				<b>\$18,691,027.51</b>

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

38,461.11

**Total Other Objects**

**\$38,461.11**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$38,461.11**

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,900,000.00

939 Other Fund Transfers

1,250,000.00

**Total Other Uses of Funds**

**\$3,150,000.00**

**Total 5200 Interfund Transfers – Out**

**\$3,150,000.00**

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,900,000.00

939 Other Fund Transfers

1,250,000.00

**Total Other Uses of Funds**

**\$3,150,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$3,150,000.00**

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

**2000 Support Services**

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

190,605.00

**Total Purchased Property Services**

**\$190,605.00**

**600 Supplies**

610 General Supplies

10,979.00

**Total Supplies**

**\$10,979.00**

**700 Property**

752 Capital Equipment – Original and Additional

157,224.00

**Total Property**

**\$157,224.00**

**Total 2000 Support Services**

**\$358,808.00**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				190,605.00
<b>Total Purchased Property Services</b>				<b>\$190,605.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	10,979.00			10,979.00
<b>Total Supplies</b>	<b>\$10,979.00</b>			<b>\$10,979.00</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				9,000.00
<b>Total Property</b>				<b>\$9,000.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$10,979.00</b>			<b>\$210,584.00</b>

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

102,955.00

**Total Purchased Property Services**

**\$102,955.00**

600 Supplies

610 General Supplies

5,730.00

5,730.00

**Total Supplies**

**\$5,730.00**

**\$5,730.00**

**Total 2620 Operation of Buildings Services**

**\$5,730.00**

**\$108,685.00**

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

87,650.00

**Total Purchased Property Services**

**\$87,650.00**

600 Supplies

610 General Supplies

5,249.00

5,249.00

**Total Supplies**

**\$5,249.00**

**\$5,249.00**

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

**\$5,249.00**

**\$92,899.00**

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Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

9,000.00

**Total Property \$9,000.00**

**Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) \$9,000.00**

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

148,224.00

**Total Property**

**\$148,224.00**

**Total 2700 Student Transportation Services**

**\$148,224.00**

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Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

148,224.00

**Total Property**

**\$148,224.00**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$148,224.00**

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

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

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

10,112.00

450 Construction Services

185,400.00

**Total Purchased Property Services**

**\$195,512.00**

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

**\$195,512.00**

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

10,112.00

450 Construction Services

185,400.00

**Total Purchased Property Services**

**\$195,512.00**

**Total 4600 Existing Building Improvement Services**

**\$195,512.00**

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**Other Capital Projects Fund (39)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>600 Supplies</b>	
610 General Supplies	100,812.39
<b>Total Supplies</b>	<b>\$100,812.39</b>
<b>Total 1000 Instruction</b>	<b>\$100,812.39</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	52,825.69	47,986.70		100,812.39
<b>Total Supplies</b>	<b>\$52,825.69</b>	<b>\$47,986.70</b>		<b>\$100,812.39</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$52,825.69</b>	<b>\$47,986.70</b>		<b>\$100,812.39</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>
600 <u>Supplies</u>				
610 General Supplies	52,825.69	47,986.70		100,812.39
<b>Total Supplies</b>	<b>\$52,825.69</b>	<b>\$47,986.70</b>		<b>\$100,812.39</b>
<b>Total 1110 Regular Programs</b>	<b>\$52,825.69</b>	<b>\$47,986.70</b>		<b>\$100,812.39</b>

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services	18,105.00
340 Technical Services	50,117.79
350 Security / Safety Services	4,068.25
390 Other Purchased Professional and Technical Services	20,870.00

<b>Total Purchased Professional and Technical Services</b>	<b>\$93,161.04</b>
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**400 Purchased Property Services**

430 Repairs and Maintenance Services	872,255.59
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<b>Total Purchased Property Services</b>	<b>\$872,255.59</b>
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**500 Other Purchased Services**

520 Insurance – General	10,850.00
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<b>Total Other Purchased Services</b>	<b>\$10,850.00</b>
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**600 Supplies**

610 General Supplies	27,429.30
650 Supplies & Fees – Technology Related	26,315.00

<b>Total Supplies</b>	<b>\$53,744.30</b>
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**800 Other Objects**

810 Dues and Fees	426.50
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<b>Total Other Objects</b>	<b>\$426.50</b>
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<b>Total 2000 Support Services</b>	<b>\$1,030,437.43</b>
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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	5,902.86	5,362.14		11,265.00
<b>Total Supplies</b>	<b>\$5,902.86</b>	<b>\$5,362.14</b>		<b>\$11,265.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$5,902.86</b>	<b>\$5,362.14</b>		<b>\$11,265.00</b>

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Other Capital Projects Fund (39)

2220 Technology Support Services

600 Supplies

650 Supplies & Fees – Technology Related

**Total Supplies**

**Total 2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
650 Supplies & Fees – Technology Related	5,902.86	5,362.14		11,265.00
<b>Total Supplies</b>	<b>\$5,902.86</b>	<b>\$5,362.14</b>		<b>\$11,265.00</b>
<b>Total 2220 Technology Support Services</b>	<b>\$5,902.86</b>	<b>\$5,362.14</b>		<b>\$11,265.00</b>

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

620.00

**Total Purchased Professional and Technical Services**

**\$620.00**

800 Other Objects

810 Dues and Fees

426.50

**Total Other Objects**

**\$426.50**

**Total 2300 Support Services – Administration**

**\$1,046.50**

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Other Capital Projects Fund (39)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

620.00

**Total Purchased Professional and Technical Services**

**\$620.00**

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

**\$620.00**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

426.50

**Total Other Objects**

**\$426.50**

**Total 2390 Other Administration Services**

**\$426.50**

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

10,850.00

**Total Other Purchased Services**

**\$10,850.00**

**Total 2500 Support Services – Business**

**\$10,850.00**

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

10,850.00

**Total Other Purchased Services**

**\$10,850.00**

**Total 2510 Fiscal Services**

**\$10,850.00**

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Other Capital Projects Fund (39)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

10,850.00

**Total Other Purchased Services**

**\$10,850.00**

**Total 2519 Other Fiscal Services**

**\$10,850.00**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services				18,105.00
340 Technical Services				50,117.79
350 Security / Safety Services				4,068.25
390 Other Purchased Professional and Technical Services				20,250.00

<b>Total Purchased Professional and Technical Services</b>				<b>\$92,541.04</b>
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400 Purchased Property Services

430 Repairs and Maintenance Services				872,255.59
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<b>Total Purchased Property Services</b>				<b>\$872,255.59</b>
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600 Supplies

610 General Supplies	22,629.30			22,629.30
650 Supplies & Fees – Technology Related				15,050.00

<b>Total Supplies</b>	<b>\$22,629.30</b>			<b>\$37,679.30</b>
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<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$22,629.30</b>			<b>\$1,002,475.93</b>
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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				11,965.00
390 Other Purchased Professional and Technical Services				20,250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$32,215.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				375,100.66
<b>Total Purchased Property Services</b>				<b>\$375,100.66</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	22,629.30			22,629.30
650 Supplies & Fees – Technology Related				15,050.00
<b>Total Supplies</b>	<b>\$22,629.30</b>			<b>\$37,679.30</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$22,629.30</b>			<b>\$444,994.96</b>

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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

6,140.00

340 Technical Services

50,117.79

**Total Purchased Professional and Technical Services**

**\$56,257.79**

400 Purchased Property Services

430 Repairs and Maintenance Services

432,014.22

**Total Purchased Property Services**

**\$432,014.22**

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

**\$488,272.01**

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Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

4,068.25

**Total Purchased Professional and Technical Services**

**\$4,068.25**

400 Purchased Property Services

430 Repairs and Maintenance Services

65,140.71

**Total Purchased Property Services**

**\$65,140.71**

**Total 2660 Safety and Security Services**

**\$69,208.96**

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

4,800.00

**Total Supplies**

**\$4,800.00**

**Total 2800 Support Services – Central**

**\$4,800.00**

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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

4,800.00

**Total Supplies**

**\$4,800.00**

**Total 2840 Data Processing Services**

**\$4,800.00**

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**Other Capital Projects Fund (39)**

**3000 Operation of Non-Instructional Services**

**Total**

**400 Purchased Property Services**

450 Construction Services

19,372.06

**Total Purchased Property Services**

**\$19,372.06**

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

**\$19,372.06**

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Other Capital Projects Fund (39)

3200 Student Activities

400 Purchased Property Services

450 Construction Services

Elementary

Secondary

Federal

Total

19,372.06

**Total Purchased Property Services**

**\$19,372.06**

**Total 3200 Student Activities**

**\$19,372.06**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 347,544.09

**Total Purchased Professional and Technical Services \$347,544.09**

**400 Purchased Property Services**

450 Construction Services 9,017,054.69

490 Other Purchased Property Services 1,000.00

**Total Purchased Property Services \$9,018,054.69**

**700 Property**

710 Land and Improvements 201,865.74

**Total Property \$201,865.74**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$9,567,464.52**

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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

151,954.31

**Total Purchased Property Services**

**\$151,954.31**

700 Property

710 Land and Improvements

201,865.74

**Total Property**

**\$201,865.74**

**Total 4200 Existing Site Improvement Services**

**\$353,820.05**

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

332,111.09

**Total Purchased Professional and Technical Services**

**\$332,111.09**

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

**\$332,111.09**

**Other Capital Projects Fund (39)**

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

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

6,136.00

**Total Purchased Professional and Technical Services**

**\$6,136.00**

**400 Purchased Property Services**

450 Construction Services

76,213.09

**Total Purchased Property Services**

**\$76,213.09**

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

**\$82,349.09**

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				9,297.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,297.00</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				8,788,887.29
490 Other Purchased Property Services				1,000.00
<b>Total Purchased Property Services</b>				<b>\$8,789,887.29</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$8,799,184.29</b>

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	78,407,776.93				
1200 Special Programs - Elementary / Secondary	22,683,968.57				
1300 Vocational Education	1,197,677.42				
1400 Other Instructional Programs - Elementary / Secondary	33,531.05				
1500 Nonpublic School Programs	23,069.59				
<b>Total Instruction</b>	<b>\$102,346,023.56</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	6,085,167.38				
2200 Support Services - Instructional Staff	4,530,648.52				
2300 Support Services - Administration	10,687,997.44				
2400 Support Services - Pupil Health	1,825,601.25				
2500 Support Services - Business	1,861,063.46				
2600 Operation and Maintenance of Plant Services	12,603,514.37				
2700 Student Transportation Services	8,589,381.84				
2800 Support Services - Central	6,683,091.47				
2900 Other Support Services	167,830.79				
<b>Total Support Services</b>	<b>\$53,034,296.52</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	3,591,658.09				
3300 Community Services	63,253.42				
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,654,911.51</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	40,767.99				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$40,767.99</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	18,729,488.62				
5200 Interfund Transfers - Out	3,150,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$21,879,488.62</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$180,955,488.20</b>				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary			100,812.39		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>			<b>\$100,812.39</b>		
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			11,265.00		
2300 Support Services - Administration			1,046.50		
2400 Support Services - Pupil Health					
2500 Support Services - Business			10,850.00		
2600 Operation and Maintenance of Plant Services	210,584.00		1,002,475.93		
2700 Student Transportation Services	148,224.00				
2800 Support Services - Central			4,800.00		
2900 Other Support Services					
<b>Total Support Services</b>	<b>\$358,808.00</b>		<b>\$1,030,437.43</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities			19,372.06		
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>			<b>\$19,372.06</b>		
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services			353,820.05		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			332,111.09		
4500 Building Acquisition and Construction Services - Original and Additional			82,349.09		
4600 Existing Building Improvement Services	195,512.00		8,799,184.29		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$195,512.00</b>		<b>\$9,567,464.52</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$554,320.00</b>		<b>\$10,718,086.40</b>		

Total

<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	78,508,589.32
1200 Special Programs - Elementary / Secondary	22,683,968.57
1300 Vocational Education	1,197,677.42
1400 Other Instructional Programs - Elementary / Secondary	33,531.05
1500 Nonpublic School Programs	23,069.59
<b>Total Instruction</b>	<b>\$102,446,835.95</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	6,085,167.38
2200 Support Services - Instructional Staff	4,541,913.52
2300 Support Services - Administration	10,689,043.94
2400 Support Services - Pupil Health	1,825,601.25
2500 Support Services - Business	1,871,913.46
2600 Operation and Maintenance of Plant Services	13,816,574.30
2700 Student Transportation Services	8,737,605.84
2800 Support Services - Central	6,687,891.47
2900 Other Support Services	167,830.79
<b>Total Support Services</b>	<b>\$54,423,541.95</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	3,611,030.15
3300 Community Services	63,253.42
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,674,283.57</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4200 Existing Site Improvement Services	353,820.05
4400 Architecture and Engineering Services / Educational Specifications - Improvements	332,111.09
4500 Building Acquisition and Construction Services - Original and Additional	82,349.09
4600 Existing Building Improvement Services	9,035,464.28
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$9,803,744.51</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	18,729,488.62
5200 Interfund Transfers - Out	3,150,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$21,879,488.62</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$192,227,894.60</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	78,466,232.33
Total Federally Funded salaries subject to PSERS withholding	949,038.62
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	167,454.84
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$167,454.84</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	2,567.32
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
	<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>			
	211 Medical Insurance	14,227,188.87	1,582,052.03	15,809,240.90
	212 Dental Insurance	703,938.22	82,004.56	785,942.78
	215 Eye Care Insurance	79,374.00	9,379.81	88,753.81
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$15,010,501.09</b>	<b>\$1,673,436.40</b>	<b>\$16,683,937.49</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$15,010,501.09</b>	<b>\$1,673,436.40</b>	<b>\$16,683,937.49</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	518,892.09	3,727,360.39	4,246,252.48	535,917.17	3,967,588.42	4,503,505.59
2140 Psychological Services	73,628.20	528,893.89	602,522.09	73,696.60	545,602.52	619,299.12
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	48,794.34	350,504.60	399,298.94	53,976.52	399,607.69	453,584.21
2260 Instruction and Curriculum Development Services	604,744.26	865,504.98	1,470,249.24	616,605.52	847,266.42	1,463,871.94
2350 Legal and Accounting Services	60,585.59	334,768.58	395,354.17	75,385.54	467,322.64	542,708.18
2420 Medical Services	4,787.74	34,391.79	39,179.53	4,410.19	32,650.27	37,060.46
2440 Nursing Services	188,752.00	1,355,863.44	1,544,615.44	211,718.76	1,567,430.47	1,779,149.23
2700 Student Transportation Services	1,364,903.90	8,115,599.56	9,480,503.46	2,254,947.33	6,334,434.51	8,589,381.84
<b>Total</b>	<b>\$2,865,088.12</b>	<b>\$15,312,887.23</b>	<b>\$18,177,975.35</b>	<b>\$3,826,657.63</b>	<b>\$14,161,902.94</b>	<b>\$17,988,560.57</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		101,935,000.00		67,535,157.44	38,763,327.00	3,020,866.00	248,837,000.00	460,091,350.44
2. Additional Debt Incurred During Year				2,449,484.06	5,392,520.00	276,314.00	19,269,000.00	27,387,318.06
3. Retirements and Repayments		435,000.00		11,710,972.42				12,145,972.42
4. Debt at End of Fiscal Year		101,500,000.00		58,273,669.08	44,155,847.00	3,297,180.00	268,106,000.00	475,332,696.08
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		101,500,000.00		58,273,669.08	44,155,847.00	3,297,180.00	268,106,000.00	475,332,696.08
7. Current Portion P&I - Due within 1 year		4,531,587.50		14,666,081.91		294,933.00		19,492,602.41
8. Interest Paid during current fiscal year		4,122,387.50		2,744,387.57				6,866,775.07

(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	11,898,318.42		6,777,509.09	18,675,827.51	15,200.00
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>\$11,898,318.42</b>		<b>\$6,777,509.09</b>	<b>\$18,675,827.51</b>	<b>\$15,200.00</b>
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2019	59,740,000.00		285,000.00	59,455,000.00	2,661,450.00	2,377,850.00
General Obligation Bonds/Notes – CIB	09/2019	8,045,000.00		140,000.00	7,905,000.00	401,200.00	320,400.00
General Obligation Bonds/Notes – CIB	09/2015	34,150,000.00		10,000.00	34,140,000.00	1,468,937.50	1,424,137.50
Extended Term Financing Agreements		10,325,157.44	2,449,484.06	3,100,972.42	9,673,669.08	3,352,710.47	250,458.94
Other Long Term Debt/Liabilities		57,210,000.00		8,610,000.00	48,600,000.00	11,313,371.44	2,493,928.63
Compensated Absences		3,020,866.00	276,314.00		3,297,180.00	294,933.00	
Other Post-Employment Benefits (OPEB)		38,763,327.00	5,392,520.00		44,155,847.00		
Net Pension Liability		248,837,000.00	19,269,000.00		268,106,000.00		
<b>Totals for Debt Entered:</b>		<b>\$460,091,350.44</b>	<b>\$27,387,318.06</b>	<b>\$12,145,972.42</b>	<b>\$475,332,696.08</b>	<b>\$19,492,602.41</b>	<b>\$6,866,775.07</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,878,001.10
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,652.09
<b>Section 1 Total</b>	<b>\$5,881,653.19</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	20,374.08	20,600.89	40,974.97
2 Institutionalized Children's Programs		3,652.09	3,652.09
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	3,600.00		3,600.00
6 Brick and Mortar Charter Schools	473,078.45	135,109.91	608,188.36
7 Cyber Charter Schools	1,843,661.55	405,868.24	2,249,529.79
8 Career and Technology Centers	1,197,677.42		1,197,677.42
9 Approved Private Schools		1,124,849.27	1,124,849.27
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	11,295.00	641,886.29	653,181.29
<b>Section 2 Total</b>	<b>\$3,549,686.50</b>	<b>\$2,331,966.69</b>	<b>\$5,881,653.19</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	1,157.52
2 .	<u>Student Transportation Services for Student Activities</u>	78,086.29
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	148,223.65

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.

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

**3000 Operation of Non-Instructional Services**

**Total**

**300 Purchased Professional and Technical Services**

340 Technical Services 2,373.00

**Total Purchased Professional and Technical Services \$2,373.00**

**500 Other Purchased Services**

570 Food Service Management 2,134,587.00

**Total Other Purchased Services \$2,134,587.00**

**600 Supplies**

610 General Supplies 15,401.00

630 Food 343,507.00

**Total Supplies \$358,908.00**

**700 Property**

740 Depreciation 100,301.00

**Total Property \$100,301.00**

**Total 3000 Operation of Non-Instructional Services \$2,596,169.00**

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>				
340 Technical Services				2,373.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,373.00</b>
<b>500 <u>Other Purchased Services</u></b>				
570 Food Service Management				2,134,587.00
<b>Total Other Purchased Services</b>				<b>\$2,134,587.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				15,401.00
630 Food				343,507.00
<b>Total Supplies</b>				<b>\$358,908.00</b>
<b>700 <u>Property</u></b>				
740 Depreciation				100,301.00
<b>Total Property</b>				<b>\$100,301.00</b>
<b>Total 3100 Food Services</b>				<b>\$2,596,169.00</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	2,596,169.00				2,596,169.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,596,169.00</b>				<b>\$2,596,169.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,596,169.00</b>				<b>\$2,596,169.00</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	6,998,842.78	855,741.79	3,556.51	2,533.00	32,412.00	77,704.02	7,970,790.10	
	Carson MS	5108	11,713,631.26	1,254,614.90	3,103.00	3,422.00	56,347.00	101,873.91	13,132,992.07	
	Franklin El Sch	265	6,305,259.99	668,129.32	2,504.31	1,969.00	69,785.00	65,882.85	7,113,530.47	
	Hosack El Sch	6603	5,900,090.05	616,584.94	89,141.65	1,885.00	162,178.00	54,615.10	6,824,494.74	
	Ingomar El Sch	266	6,373,749.28	725,894.97	53,573.18	2,269.00	75,834.00	65,108.94	7,296,429.37	
	Ingomar MS	270	8,675,912.33	947,337.69	2,512.39	2,749.00	45,684.00	82,046.23	9,756,241.64	
	Marshall El Sch	7346	11,940,874.05	1,451,758.87	155,210.57	4,684.00	230,927.00	146,677.01	13,930,131.50	
	Marshall MS	7379	11,998,840.19	1,284,929.18	4,373.11	4,231.00	48,394.00	112,301.90	13,453,069.38	
	McKnight El Sch	268	10,963,577.30	1,190,879.57	213,761.09	3,949.00	135,474.00	115,393.63	12,623,034.59	
	North Allegheny HS	8305	41,975,898.00	5,066,242.32	8,383.05	33,971.00	314,362.00	338,233.70	47,737,090.07	
	Peebles El Sch	269	6,585,815.77	707,288.46	48,512.15	2,147.00	313,951.00	66,279.71	7,723,994.09	
<b>Total</b>			<b>129,432,491.00</b>	<b>14,769,402.01</b>	<b>584,631.01</b>	<b>63,809.00</b>	<b>1,485,348.00</b>	<b>1,226,117.00</b>	<b>147,561,798.02</b>	

**North Allegheny SD**  
**Indirect Cost Rate Pool**  
**Schedule of Plant Costs**  
**Fiscal Year: 2020-2021**

Subtotal	\$33,464.00
Grand Total Buildings	\$1,699,740.00
Ratio for Indirect Cost Staff	0.0196

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2020-2021

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	1100	322	Allegheny Intermediate Unit	ESL	\$53,270.28	\$53,270.28	\$25,000.00	\$28,270.28
			<b>Total 1100 Regular Programs – Elementary / Secondary</b>		<b>\$53,270.28</b>	<b>\$53,270.28</b>	<b>\$25,000.00</b>	<b>\$28,270.28</b>
10	1200	329	Wesley Family Services	Behavior Support	\$50,498.00	\$35,000.00	\$25,000.00	\$10,000.00
10	1200	322	Allegheny Intermediate Unit	Early Intervention	\$35,409.25	\$35,409.25	\$25,000.00	\$10,409.25
10	1200	329	Pressley Ridge	ESY	\$60,900.00	\$60,900.00	\$25,000.00	\$35,900.00
10	1200	329	The Hope Learning Center	ESY Aide	\$52,500.00	\$52,500.00	\$25,000.00	\$27,500.00
10	1200	329	Watson Institute	ESY Camp	\$37,550.00	\$37,550.00	\$25,000.00	\$12,550.00
10	1200	322	Allegheny Intermediate Unit	Interpreting	\$101,318.50	\$101,318.50	\$25,000.00	\$76,318.50
10	1200	329	Stat Staffing Medical Assoc	Nursing Services	\$202,762.56	\$202,762.56	\$25,000.00	\$177,762.56
10	1200	329	Associated Occupational Therapists	OT/PT	\$324,146.26	\$324,146.26	\$25,000.00	\$299,146.26
10	1200	329	Goodwill of Southwest PA	Project Search/Transition	\$72,193.00	\$72,192.60	\$25,000.00	\$47,192.60
10	1200	322	Allegheny Intermediate Unit	Sunrise Learning	\$107,797.59	\$107,797.59	\$25,000.00	\$82,797.59
10	1200	329	Glade Run Lutheran	Therapy Services	\$82,500.00	\$82,500.00	\$25,000.00	\$57,500.00
10	1200	329	Roenigk Coach Company	Transportation to ESY Camp	\$46,659.02	\$46,659.02	\$25,000.00	\$21,659.02
10	1200	322	Allegheny Intermediate Unit	Waterfront Learning	\$57,050.00	\$57,050.00	\$25,000.00	\$32,050.00
			<b>Total 1200 Special Programs – Elementary / Secondary</b>		<b>\$1,231,284.18</b>	<b>\$1,215,785.78</b>	<b>\$325,000.00</b>	<b>\$890,785.78</b>
			<b>TOTAL</b>		<b>\$1,284,554.46</b>	<b>\$1,269,056.06</b>	<b>\$350,000.00</b>	<b>\$919,056.06</b>

North Allegheny SD  
Schedule of Paid Leave  
Fiscal Year: 2020-2021

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
2380		FIELDS	RACHEL		ASST PRINCIPAL	\$22,667.18		X		X	
2360	Chief Executive Officer	SCHERRER	ROBERT		SUPERINTEN DENT	\$15,933.50	X			X	\$15,933.50
1110		ARBOGAST	KATHERIN		TEACHER	\$3,371.98		X		X	
1110		BEKIC	AMY		TEACHER	\$151.10		X		X	
1110		KOPKO	KYE-WON		TEACHER	\$284.41		X		X	
1110		LARRY	TAYLOR		TEACHER	\$176.05		X		X	
1110		MOSBACHER	AVA		TEACHER	\$310.25		X		X	
1110		NASER	JESSICA		TEACHER	\$241.59		X		X	
1110		NICHTER	ABBY		TEACHER	\$155.12		X		X	
1110		SALAZAR	CAROLINA		TEACHER	\$258.56		X		X	
1110		TUNNEY	CLARE		TEACHER	\$201.47		X		X	
1110		CLORE	LAUREN		TEACHER	\$100.73		X		X	
1110		FREYVOGEL	REBECCA		TEACHER	\$108.90		X		X	
1110		MAO	SHANNON		TEACHER	\$64.20		X		X	
1110		MARTIN	NICOLE		TEACHER	\$219.58		X		X	
1110		OSTRONIC	KATY		TEACHER	\$119.34		X		X	
1110		SCHLEIDEN	MICHAEL		TEACHER	\$310.28		X		X	
1243		GREEN	ELLEN		TEACHER	\$11,523.60		X		X	
2440		ISTONE	CHARITY		NURSE	\$1,792.56		X		X	
2440		SCRABIS	NICOLE		NURSE	\$732.06		X		X	
2120		SMITH	JERAD		COUNSELOR	\$578.74		X		X	
2619		EVANISH	MICHAEL		SECURITY MANAGER	\$2,478.58	X		X		
2840		PASTORIUS	VITA		TECH SERVICES ASST	\$678.03	X		X		
2119		STEVENS	LINDA		PUPIL SERVICES ASST	\$31,574.80		X		X	
2440		GUNNETT	DAWN		NURSE ASSISTANT	\$192.50		X		X	
2250		VERGOTZ	MARY		LIBRARY ASSISTANT	\$2,880.48		X		X	
2720		FELKAR	ALEX		BUS DRIVER	\$1,930.50		X		X	
2720		HOPF	PATRICIA		BUS DRIVER	\$2,178.00		X		X	
2720		SHUTE	SHARON		BUS DRIVER	\$82.50		X		X	
2720		WHEELER	LAWRENCE		BUS DRIVER	\$254.43		X		X	
2620		ANUSZKIEWICZ	LAWRENCE		CUSTODIAN	\$1,017.74	X		X		
2620		BENDER	WILLIAM		CUSTODIAN	\$4,347.47	X		X		
2620		BRENNER	KEITH		CUSTODIAN	\$8.90	X		X		
2620		CAPONI	JOHN		CUSTODIAN	\$156.78	X		X		
2620		SEPP	WILLIAM		CUSTODIAN	\$35.64	X		X		

North Allegheny SD  
Schedule of Paid Leave  
Fiscal Year: 2020-2021

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		HAAS	MARY		INSTRUCTIONAL ASST	\$1,108.24		X		X	
1110		ANDRE	SONDRA		INSTRUCTIONAL ASST	\$65.63		X		X	
1110		DAVIS	PAMELA		INSTRUCTIONAL ASST	\$41.25		X		X	
1110		SEMEGO	MONICA		INSTRUCTIONAL ASST	\$15.63		X		X	
1110		CLARK	JUDITH		INSTRUCTIONAL ASST	\$3,602.97		X		X	
1110		GIZA	JENNIFER		INSTRUCTIONAL ASST	\$3,085.25		X		X	
1290		BUCHERT	MICHAEL		SPECIAL ED ASSISTANT	\$96.25		X		X	
1290		COLAIZZI	SAMANTHA		SPECIAL ED ASSISTANT	\$30.63		X		X	
1290		DAVIS	CAROL		SPECIAL ED ASSISTANT	\$2,797.20		X		X	
1290		DELAVEGA	DANIELLE		SPECIAL ED ASSISTANT	\$52.50		X		X	
1290		DIXON	MARY		SPECIAL ED ASSISTANT	\$52.50		X		X	
1290		HUGO	MEGAN		SPECIAL ED ASSISTANT	\$192.50		X		X	
1290		KRAMM	WADE		SPECIAL ED ASSISTANT	\$43.75		X		X	
1290		MEINERT	MICAELA		SPECIAL ED ASSISTANT	\$48.13		X		X	
1290		POISKER	MAUREEN		SPECIAL ED ASSISTANT	\$39.38		X		X	
1290		POSTERARO	ELAINE		SPECIAL ED ASSISTANT	\$4,351.66		X		X	
1290		RZOTKIEWICZ	ASHLEE		SPECIAL ED ASSISTANT	\$91.62		X		X	
1290		VADAKEDATH	MINU		SPECIAL ED ASSISTANT	\$33.95		X		X	
1290		FOX	TAMI		SPECIAL ED ASSISTANT	\$533.75		X		X	
1210		SCHRAMM	LISA		SPECIAL ED LIFE SKILLS	\$5,550.93		X		X	
1241		DOBSON	KIM		LEARNING SUPPT ASST	\$7,451.43		X		X	
1241		DARRAH	CYNTHIA		LEARNING SUPPT ASST	\$9,594.20		X		X	

North Allegheny SD  
Schedule of Paid Leave  
Fiscal Year: 2020-2021

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
2360	Deputy Chief Executive Officers	HAWLEY	MARY		DIRECTOR OF HUMAN RESOURCES	\$14,508.82	X			X	\$14,508.82
2380		FIELDS	RACHEL		ASSISTANT PRINCIPAL	\$22,667.18		X		X	
1110		SANGUIGNI	KAREN		TEACHER	\$13,225.80		X		X	
1110		KNAPP	LEE		TEACHER	\$83,857.20		X		X	
1110		AGIE	TERRI		TEACHER	\$33,551.22		X		X	
1110		TARHI	BARBARA		TEACHER	\$19,135.20		X		X	
1110		RICH	SUSAN		TEACHER	\$26,170.20		X		X	
1110		SCHELLER	JEFFREY		TEACHER	\$81,043.20		X		X	
1110		PANOS	CHRIS		TEACHER	\$100,037.70		X		X	
1110		TALHOUK	JOYA		TEACHER	\$2,662.36		X		X	
1110		DEAUGUSTINO	GEORGE		TEACHER	\$86,530.50		X		X	
1110		HOLLAND	KATHLEEN		TEACHER	\$55,717.20		X		X	
1110		MCCLELLAND	BILL		TEACHER	\$79,916.66		X		X	
1110		GLIOZZI	DOMINIC		TEACHER	\$95,170.14		X		X	
1110		GREEN	ELLEN		TEACHER	\$54,093.00		X		X	
1243		STACKHOUSE	CINDY		TEACHER	\$1,437.35		X		X	
2120		FELICIANI	DIANE		COUNSELOR	\$50,198.78		X		X	
1220		SCHWOEBEL	JENNIFER		SPECIAL ED TEACHER	\$57,651.75		X		X	
2380		MAZZA	PATTI		PRINCIPAL SECRETARY	\$22,576.88		X		X	
2250		DEAUGUSTINO	BARBARA		LIBRARY ASSISTANT	\$12,827.95		X		X	
2360	Chief Executive Officer	SCHERLING	SALLY		SUPERINTENDENT ASSISTANT	\$13,641.14	X			X	\$13,641.14
2619		GRIFFITH	CURTIS		CUSTODIAL MANAGER	\$16,645.02	X		X		
1110		WANNER	ERIC		TEACHER	\$11,126.94		X		X	
<b>TOTAL</b>							<b>\$69,451.62</b>	<b>\$1,030,937.47</b>	<b>\$25,368.16</b>	<b>\$1,075,020.93</b>	<b>\$44,083.46</b>

North Allegheny SD  
Adjustments for Restricted Rate  
Fiscal Year: 2020-2021

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	Chief Executive Officer	SCHERRER	ROBERT		SUPERINTENDENT	\$15,933.50	\$25,133.47	\$16,608.32	\$4,700.94	46,442.73
2360	Deputy Chief Executive Officers	BICHSEL	JILLIAN		ASST SUPERINTENDENT OF CURRICULUM		\$141,128.43	\$93,258.35	\$26,394.52	260,781.30
2360	Deputy Chief Executive Officers	BRADLEY	JAMES		ASST SUPERINTENDENT OF ELEMENTARY EDUCATION		\$159,339.10	\$105,292.05	\$29,854.27	294,485.42
2360	Deputy Chief Executive Officers	CICCO	VALERIE		COORDINATOR OF ONLINE LEARNING & PROF DEVELOPMENT		\$101,652.14	\$67,172.23	\$19,031.58	187,855.95
2360	Deputy Chief Executive Officers	CREASY	NANCY		ADMIN ASSISTANT		\$360.00			360.00
2360	Deputy Chief Executive Officers	EATON	SANDRA		ADMIN ASST TO DIRECTOR OF CURRICULUM, ASSESSMENT		\$48,213.10	\$31,859.45	\$9,017.73	89,090.28
2360	Deputy Chief Executive Officers	FRIEZ	MELISSA		ASSISTANT SUPERINTENDENT OF SECONDARY EDUCATION		\$165,851.26	\$109,595.31	\$31,020.66	306,467.23
2360	Deputy Chief Executive Officers	GUESS	TOMMIE		ASSISTANT TO ASST SUPERINTENDENT OF CURRICULUM		\$20,576.25	\$13,596.89	\$3,928.77	38,101.91
2360	Deputy Chief Executive Officers	HAWLEY	MARY		DIRECTOR OF HUMAN RESOURCES	\$14,508.82	\$14,508.82			14,508.82
2360	Chief Executive Officer	O'TOOLE	PATRICK		ACTING SUPERINTENDENT		\$178,280.08	\$117,808.34	\$33,345.33	329,433.75
2360	Deputy Chief Executive Officers	SCHERLING	SALLY		ADMINISTRATIVE ASSISTANT TO THE SUPERINTENDENT	\$13,641.14	\$65,648.46	\$43,380.82	\$12,278.82	121,308.10
2360	Deputy Chief Executive Officers	SECHLER	ROGER		DIRECTOR OF BUSINESS OPERATIONS		\$147,898.49	\$97,732.04	\$27,887.36	273,517.89
2360	Deputy Chief Executive Officers	WARD	KATHY		ADMIN ASST TO ASSISTANT SUPERINTENDENTS		\$63,951.58	\$42,259.51	\$11,961.44	118,172.53
					<b>TOTAL 2360</b>	<b>\$44,083.46</b>	<b>\$1,132,541.18</b>	<b>\$738,563.31</b>	<b>\$209,421.42</b>	2,080,525.91
2511	Accounting (Chief Financial Officer (CFO))	HOUSER	KERMIT		ASSISTANT DIRECTOR OF FINANCE/TREASURER		\$112,416.98	\$80,499.68	\$1,619.00	194,535.66
					<b>TOTAL 2511</b>		<b>\$112,416.98</b>	<b>\$80,499.68</b>	<b>\$1,619.00</b>	194,535.66
2611	Plant Maintenance	GAERTNER	ROBERT		DIRECTOR OF FACILITIES		\$74,683.57		\$732.84	75,416.41

North Allegheny SD  
Adjustments for Restricted Rate  
Fiscal Year: 2020-2021

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)
2611	Plant Maintenance	HETZEL	ROBERT		ASST DIRECTOR OF FACILITIES		\$92,474.98	\$85,726.46	\$290.90	178,492.34
2611	Plant Maintenance	KIRK	WILLIAM		DIRECTOR OF PROJECT MANAGEMENT		\$105,590.94	\$97,885.26	\$817.73	204,293.93
2611	Plant Maintenance	SISKO-BURZYNSKI	NORMA		ADMINISTRATIVE ASSISTANT		\$49,450.32	\$45,841.60		95,291.92
2611	Plant Maintenance	VUKSON	SUSAN		ADMINISTRATIVE ASSISTANT		\$49,545.60	\$45,929.92		95,475.52
					<b>TOTAL 2611</b>		<b>\$371,745.41</b>	<b>\$275,383.24</b>	<b>\$1,841.47</b>	<b>648,970.12</b>
2821	Data Processing	NICKLAS	KATHLEEN		ADMINISTRATIVE ASSISTANT		\$56,232.38	\$36,659.16	\$197.81	93,089.35
2821	Data Processing	PLATTS	RICHARD		DIRECTOR OF TECHNOLOGY SERVICES		\$133,430.86	\$86,986.60	\$333.80	220,751.26
					<b>TOTAL 2821</b>		<b>\$189,663.24</b>	<b>\$123,645.76</b>	<b>\$531.61</b>	<b>313,840.61</b>
2831	Human Resources	TREACY	MARIJANE		DIRECTOR OF HUMAN RESOURCES		\$127,884.56	\$79,740.07	\$11,364.99	218,989.62
					<b>TOTAL 2831</b>		<b>\$127,884.56</b>	<b>\$79,740.07</b>	<b>\$11,364.99</b>	<b>218,989.62</b>
					<b>GRAND TOTAL</b>	<b>\$44,083.46</b>	<b>\$1,934,251.37</b>	<b>\$1,297,832.06</b>	<b>\$224,778.49</b>	<b>3,456,861.92</b>