

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

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

10/30/2024

Date



Board Secretary Signature

10/30/2024

Date

Kermit J Houser

Contact Person

khouser@northallegheny.org

Contact Person E-mail Address

(412)630-5810

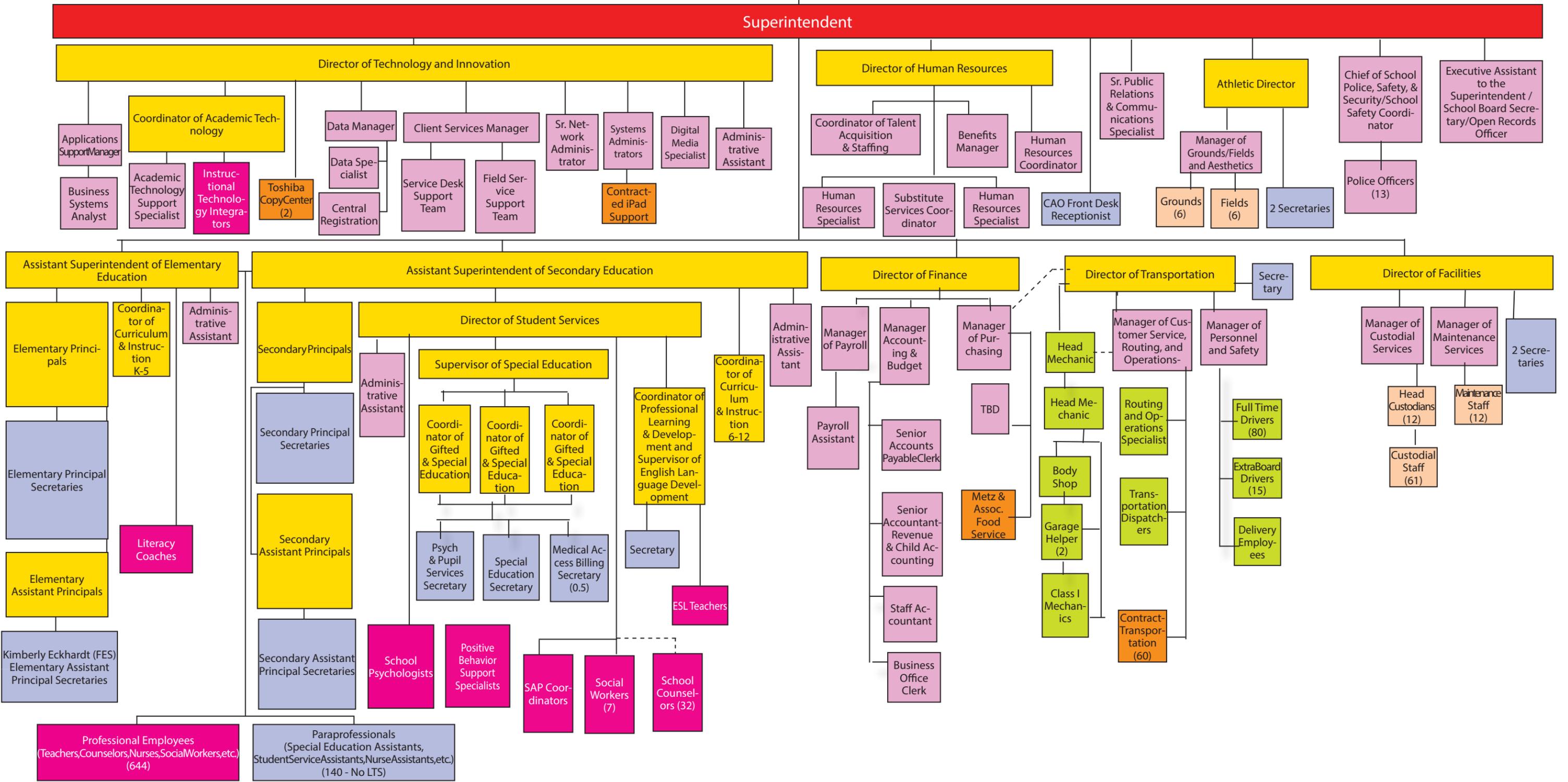
Ext :

Contact Person Telephone Number

(412)369-5898

Contact Person Fax Number

NA Board of School Directors



Students

North Allegheny School District Organizational Chart

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

Val Number

Description

Justification

30116 Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.

Revenue Detail 6500, Fund 32: \$462,884.90

The District utilized the investment streams available to us when interest rates increased which resulted in higher interest earnings than in previous years.

30149 Revenue Detail: An amount has been reported in revenue code 6839. Any revenue received or passed through from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) should be reported in the most applicable account(s) 6831, 6832, 6833, 6834, 6836, and/or 6838. Please confirm within the justification that no pass through funds from other LEAs are included in 6839.

Governmental Fund Revenue, Account 6839: \$12,435.38

This revenue is received from PATTAN for Developing Future Special Ed

30685 Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.

6153, Current AFR Rev Detail: \$3,066,115.15
6153, Prior AFR Rev Detail: \$1,999,225.97

There were some large commercial property sales in 2023-2024 that drove an increase to the real estate transfer taxes vs the prior year.

41162 Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.

Please verify following fund and function codes:
Fund 10 Function 1420;

Function 1420 are for temporary salaries, benefits were charged to the employees home function code.

42420 Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.

2700-513, AFR Exp Detail: \$5,777,946.33
2700-513, PY AFR Amount: \$4,046,096.41

Contracted carrier rates continue to increase due to high demand and additional routes not handled in house.

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

SESS Schedule 2350: \$109,775.48
Prior Year SESS Schedule 2350: \$69,981.30

Legal fees related to special education students almost doubled in the 2024 fiscal year compared to 2023. These are the fees that were paid to our Solicitor during this timeframe.

60114 ICR - Restricted Rate Adjustment, Head of Component names in Account 2821 must match names in Paid Leave schedule when Leave Payout is greater than zero

The names included in account 2821 on the Restricted Rate Adjustment and the Paid Leave schedule do match.

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	10,435,617				
0110 Investments	29,733,730				
0120 Taxes Receivable	4,788,714				
0130 Due From Other Funds	64				
0141 Due From Other Governments					
0142 State Revenue Receivable	7,269,266				
0143 Federal Revenue Receivable	1,849,015				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,675,492				
0170 Inventories	179,542				
0180 Prepaid Expenses (Expenditures)	1,034				
0190 Other Current Assets					
Total Assets	\$55,932,474				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$55,932,474				

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		1,672,012	9,125,120		
0110 Investments		7,790,480			
0120 Taxes Receivable					
0130 Due From Other Funds					
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		1,000,000	500,000		
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$10,462,492	\$9,625,120		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,462,492	\$9,625,120		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	21,232,749
0110 Investments	37,524,210
0120 Taxes Receivable	4,788,714
0130 Due From Other Funds	64
0141 Due From Other Governments	
0142 State Revenue Receivable	7,269,266
0143 Federal Revenue Receivable	1,849,015
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	3,175,492
0170 Inventories	179,542
0180 Prepaid Expenses (Expenditures)	1,034
0190 Other Current Assets	
Total Assets	\$76,020,086
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$76,020,086

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,500,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,520,729				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,366,336				
0462 Payroll Deductions and Withholding	12,316,191				
0480 Unearned Revenues	232,463				
0490 Other Current Liabilities					
Total Liabilities	\$26,935,719				
0950 Deferred Inflows of Resources	849,159				
Fund Balances					
0810 Nonspendable Fund Balance	180,576				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	909,120				
0840 Assigned Fund Balance	11,655,001				
0850 Unassigned Fund Balance	15,402,899				
Total Fund Balances	\$28,147,596				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$55,932,474				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities				
0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable		1,112,382	
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			
0490	Other Current Liabilities			
Total Liabilities			\$1,112,382	
0950	Deferred Inflows of Resources			
Fund Balances				
0810	Nonspendable Fund Balance			
0820	Restricted Fund Balance		6,067,493	
0830	Committed Fund Balance			
0840	Assigned Fund Balance	10,462,492	2,445,245	
0850	Unassigned Fund Balance			
Total Fund Balances			\$8,512,738	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$10,462,492	\$9,625,120

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	1,500,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,633,111
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	10,366,336
0462 Payroll Deductions and Withholding	12,316,191
0480 Unearned Revenues	232,463
0490 Other Current Liabilities	

Total Liabilities \$28,048,101

0950 Deferred Inflows of Resources	849,159
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Fund Balances

0810 Nonspendable Fund Balance	180,576
0820 Restricted Fund Balance	6,067,493
0830 Committed Fund Balance	909,120
0840 Assigned Fund Balance	24,562,738
0850 Unassigned Fund Balance	15,402,899

Total Fund Balances \$47,122,826

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$76,020,086

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>
Revenues					
6000 Revenue from Local Sources	152,513,397				
7000 Revenue from State Sources	42,711,850				
8000 Revenue from Federal Sources	2,141,743				
Total Revenues	\$197,366,990				
Expenditures					
1000 Instruction	112,483,916				
2000 Support Services	57,169,289				
3000 Operation of Non-Instructional Services	4,823,511				
4000 Facilities Acquisition, Construction and Improvement Services	94,269				
5110 Debt Service	14,476,400				
5130 Refund of Prior Year Revenues / Receipts	1,329,255				
5140 Leases and Other Right-to-Use Arrangements	2,635,218				
Total Expenditures	\$193,011,858				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,355,132				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,455,940				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	128,024				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	189,028				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,518,588				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,745,596)				

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>
Revenues					
6000 Revenue from Local Sources		462,885	626,693		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$462,885	\$626,693		
Expenditures					
1000 Instruction			70,247		
2000 Support Services		1,990,050	2,140,577		
3000 Operation of Non-Instructional Services			77,729		
4000 Facilities Acquisition, Construction and Improvement Services			3,164,748		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$1,990,050	\$5,453,301		
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,527,165)	(\$4,826,608)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		2,130,000	1,370,000		
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					
Total Other Financing Sources (Uses)		\$2,130,000	\$1,370,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	153,602,975
7000 Revenue from State Sources	42,711,850
8000 Revenue from Federal Sources	2,141,743
Total Revenues	\$198,456,568
Expenditures	
1000 Instruction	112,554,163
2000 Support Services	61,299,916
3000 Operation of Non-Instructional Services	4,901,240
4000 Facilities Acquisition, Construction and Improvement Services	3,259,017
5110 Debt Service	14,476,400
5130 Refund of Prior Year Revenues / Receipts	1,329,255
5140 Leases and Other Right-to-Use Arrangements	2,635,218
Total Expenditures	\$200,455,209
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,998,641)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,455,940
9300 Interfund Transfers - IN	3,500,000
9400 Sale of or Compensation for Loss of Fixed Assets	128,024
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	189,028
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	3,518,588
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$1,754,404

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$2,609,536				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	25,538,060				
Fund Balance - End Of Year	\$28,147,596				

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$602,835	(\$3,456,608)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		9,859,657	11,969,346		
Fund Balance - End Of Year		\$10,462,492	\$8,512,738		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$244,237)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	47,367,063
Fund Balance - End Of Year	\$47,122,826

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,934,441			1,934,441	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	26,049			26,049	
0143 Federal Revenue Receivable	82,060			82,060	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	219			219	
0170 Inventories	86,028			86,028	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,128,797			\$2,128,797	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	918,092			918,092	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$918,092			\$918,092	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$3,046,889			\$3,046,889	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	64			64	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	469,257			469,257	
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	176,039			176,039	
0490 Other Current Liabilities					
Total Current Liabilities	\$645,360			\$645,360	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$645,360			\$645,360	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	918,092			918,092	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,483,437			1,483,437	
Total Net Position	\$2,401,529			\$2,401,529	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,046,889			\$3,046,889	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	2,768,916			2,768,916	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$2,768,916			\$2,768,916	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	4,246			4,246	
400 Purchased Property Services	81,667			81,667	
500 Other Purchased Services	3,868,670			3,868,670	
600 Supplies	372,542			372,542	
740 Depreciation	175,819			175,819	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$4,502,944			\$4,502,944	
Operating Income (Loss)	(\$1,734,028)			(\$1,734,028)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	14,005			14,005	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	211,797			211,797	
8000 Revenue from Federal Sources	1,241,591			1,241,591	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,467,393			\$1,467,393	
Income (Loss) Before Contributions And Transfers	(\$266,635)			(\$266,635)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	18,588			18,588	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$248,047)			(\$248,047)	
0002 Net Position - Beginning of Fiscal Year	2,649,576			2,649,576	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$2,401,529			\$2,401,529	

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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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	2,784,922			2,784,922	
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	3,610,780			3,610,780	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$825,858)			(\$825,858)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	213,759			213,759	
0023 Receipts From Federal Sources -8000	902,859			902,859	
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	18,588			18,588	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,135,206			\$1,135,206	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(214,471)			(214,471)	
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$214,471)			(\$214,471)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	14,005			14,005	
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)

Net Cash Prov By (Used for) Investing Activities	\$14,005	\$14,005
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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>
Net Increase (Decrease) in Cash Flows	108,882			108,882	
0004 Cash and Cash Equivalents Beginning of Year	1,825,559			1,825,559	
Cash and Cash Equivalents at Year End	\$1,934,441			\$1,934,441	

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

0005 Operating Income (Loss) per REP	(1,734,028)			(1,734,028)	
Adjustments					
0051 Depreciation and Net Amortization	175,819			175,819	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	367,500			367,500	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(219)			(219)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(28,157)			(28,157)	
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)	377,002			377,002	
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)	16,225			16,225	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$908,170			\$908,170	
Cash Provided By (Used for) Total	(\$825,858)			(\$825,858)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
The school district received donated commodities from the US Department of Agriculture.	367,500
Total	\$367,500

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				815,817
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 Tangible Property and Intangible Right-To-Use Assets (Net)				

Total Assets **\$815,817**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$815,817**

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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>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			815,817
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 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$815,817
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$815,817

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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				20,161
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities				\$20,161
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				795,656
0799 Unrestricted Net Position				

Total Net Position				\$795,656
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$815,817
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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>
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			20,161
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$20,161
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			795,656
0799 Unrestricted Net Position			
Total Net Position			\$795,656
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$815,817

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)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				1,405,813		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				1,346,003		
Change In Net Position				\$59,810		
0006 Net Position – Beginning of Fiscal Year				735,846		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$795,656		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	1,405,813
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	1,346,003
Change in Net Position	\$59,810
0006 Net Position – Beginning of Fiscal Year	735,846
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$795,656

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	122,731,625.11	374,388.46	256,622.88	122,613,859.53
6112 Interim Real Estate Taxes	755,258.41	156,773.38	28,239.28	626,724.31
6113 Public Utility Realty Taxes	124,179.13			124,179.13
6114 Payments in Lieu of Current Taxes - State / Local	1,494.96			1,494.96
6120 Current Per Capita Taxes, Section 679	181,498.73	473.70	901.00	181,926.03
6141 Current Act 511 Per Capita Taxes	181,498.70	473.70	901.00	181,926.00
6151 Current Act 511 Earned Income Taxes	17,580,244.78	4,068,811.67	3,812,343.20	17,323,776.31
6153 Current Act 511 Real Estate Transfer Taxes	3,066,115.15	630,455.87	259,445.60	2,695,104.88
6411 Delinquent Real Estate Taxes	634,408.34	223,172.63	496,273.19	907,508.90
6420 Delinquent Per Capita Taxes, Section 679	4,271.27	642.69	1,210.09	4,838.67
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,265.72	642.68	1,210.08	4,833.12
6451 Delinquent Act 511 Earned Income Taxes	569,041.67	20,097.49	24,763.86	573,708.04
6500 Earnings on Investments	4,027,298.29			
6700 Revenues from LEA Activities	528,156.86			
6832 Federal IDEA Revenue Received as Pass Through	1,297,358.00			
6839 Federal Revenue Received from Other Sources	12,435.38			
6890 Other Revenue from Intermediary Sources	4,038.96			
6910 Rentals	137,560.20			
6920 Contributions and Donations from Private Sources	305,477.13			
6944 Receipts from Other LEAs in Pennsylvania - Education	106,510.05			
6991 Refunds of a Prior Year Expenditure	23,844.28			
6999 Other Revenues Not Specified Above	236,816.21			
TOTAL Revenue from Local Sources	\$152,513,397.33	\$5,475,932.27	\$4,881,910.18	\$145,239,879.88

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	12,830,823.60		
7271 Special Education funds for School-Aged Pupils	4,434,588.79		
7311 Pupil Transportation Subsidy	2,426,883.38		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	360,745.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	634,894.23		
7330 Health Services (Medical, Dental, Nurse, Act 25)	156,177.10		
7340 State Property Tax Reduction Allocation	2,797,650.09		
7362 School Mental Health & Safety and Security Grants	243,919.00		
7369 Other Safe School Grants	40,367.38		
7505 Ready to Learn Block Grant	581,758.00		
7810 State Share of Social Security and Medicare Taxes	3,239,007.87		
7820 State Share of Retirement Contributions	14,965,035.45		
TOTAL Revenue from State Sources	\$42,711,849.89		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	182,243.08			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	115,322.45			
8516 Title III - Language Instruction for English Learners and Immigrant Students	5,062.11			
8517 Title IV - 21st Century Schools	18,776.34			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	359,260.64			
8751 ARP ESSER Learning Loss	6,603.83			
8752 ARP ESSER Summer Programs	4,145.50			
8753 ARP ESSER Afterschool Programs	3,077.63			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,437,905.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,346.52			
TOTAL Revenue from Federal Sources	\$2,141,743.10			

	Revenue Reported In Current Year			
Other Financing Sources				
9220 Leases and Other Right-to-Use Arrangements	1,455,940.00			
9400 Sale of or Compensation for Loss of Fixed Assets	128,024.01			
9990 Insurance Recoveries	189,027.64			
TOTAL Other Financing Sources	\$1,772,991.65			
TOTAL FROM ALL SOURCES	\$199,139,981.97	\$5,475,932.27	\$4,881,910.18	\$145,239,879.88

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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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	122,731,625.11					
6112 Interim Real Estate Taxes	755,258.41					
6113 Public Utility Realty Taxes	124,179.13					
6114 Payments in Lieu of Current Taxes - State / Local	1,494.96					
6120 Current Per Capita Taxes, Section 679	181,498.73					
6141 Current Act 511 Per Capita Taxes	181,498.70					
6151 Current Act 511 Earned Income Taxes	17,580,244.78					
6153 Current Act 511 Real Estate Transfer Taxes	3,066,115.15					
6411 Delinquent Real Estate Taxes	634,408.34					
6420 Delinquent Per Capita Taxes, Section 679	4,271.27					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,265.72					
6451 Delinquent Act 511 Earned Income Taxes	569,041.67					
6500 Earnings on Investments	4,027,298.29					
6700 Revenues from LEA Activities	528,156.86					
6832 Federal IDEA Revenue Received as Pass Through	1,297,358.00					
6839 Federal Revenue Received from Other Sources	12,435.38					
6890 Other Revenue from Intermediary Sources	4,038.96					
6910 Rentals	137,560.20					
6920 Contributions and Donations from Private Sources	305,477.13					
6944 Receipts from Other LEAs in Pennsylvania - Education	106,510.05					
6991 Refunds of a Prior Year Expenditure	23,844.28					
6999 Other Revenues Not Specified Above	236,816.21					
6000 Total Revenue from Local Sources	\$152,513,397.33					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,830,823.60					
7271 Special Education funds for School-Aged Pupils	4,434,588.79					
7311 Pupil Transportation Subsidy	2,426,883.38					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	360,745.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	634,894.23					
7330 Health Services (Medical, Dental, Nurse, Act 25)	156,177.10					
7340 State Property Tax Reduction Allocation	2,797,650.09					
7362 School Mental Health & Safety and Security Grants	243,919.00					
7369 Other Safe School Grants	40,367.38					
7505 Ready to Learn Block Grant	581,758.00					
7810 State Share of Social Security and Medicare Taxes	3,239,007.87					

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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>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					122,731,625.11
6112 Interim Real Estate Taxes					755,258.41
6113 Public Utility Realty Taxes					124,179.13
6114 Payments in Lieu of Current Taxes - State / Local					1,494.96
6120 Current Per Capita Taxes, Section 679					181,498.73
6141 Current Act 511 Per Capita Taxes					181,498.70
6151 Current Act 511 Earned Income Taxes					17,580,244.78
6153 Current Act 511 Real Estate Transfer Taxes					3,066,115.15
6411 Delinquent Real Estate Taxes					634,408.34
6420 Delinquent Per Capita Taxes, Section 679					4,271.27
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,265.72
6451 Delinquent Act 511 Earned Income Taxes					569,041.67
6500 Earnings on Investments	462,884.90	504,447.95			4,994,631.14
6700 Revenues from LEA Activities		122,244.55			650,401.41
6832 Federal IDEA Revenue Received as Pass Through					1,297,358.00
6839 Federal Revenue Received from Other Sources					12,435.38
6890 Other Revenue from Intermediary Sources					4,038.96
6910 Rentals					137,560.20
6920 Contributions and Donations from Private Sources					305,477.13
6944 Receipts from Other LEAs in Pennsylvania - Education					106,510.05
6991 Refunds of a Prior Year Expenditure					23,844.28
6999 Other Revenues Not Specified Above					236,816.21
6000 Total Revenue from Local Sources	\$462,884.90	\$626,692.50			\$153,602,974.73
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,830,823.60
7271 Special Education funds for School-Aged Pupils					4,434,588.79
7311 Pupil Transportation Subsidy					2,426,883.38
7312 Nonpublic and Charter School Pupil Transportation Subsidy					360,745.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					634,894.23
7330 Health Services (Medical, Dental, Nurse, Act 25)					156,177.10
7340 State Property Tax Reduction Allocation					2,797,650.09
7362 School Mental Health & Safety and Security Grants					243,919.00
7369 Other Safe School Grants					40,367.38
7505 Ready to Learn Block Grant					581,758.00
7810 State Share of Social Security and Medicare Taxes					3,239,007.87

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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>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	14,965,035.45					
7000 Total Revenue from State Sources	\$42,711,849.89					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	182,243.08					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	115,322.45					
8516 Title III - Language Instruction for English Learners and Immigrant Students	5,062.11					
8517 Title IV - 21st Century Schools	18,776.34					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	359,260.64					
8751 ARP ESSER Learning Loss	6,603.83					
8752 ARP ESSER Summer Programs	4,145.50					
8753 ARP ESSER Afterschool Programs	3,077.63					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,437,905.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,346.52					
8000 Total Revenue from Federal Sources	\$2,141,743.10					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	1,455,940.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	128,024.01					
9990 Insurance Recoveries	189,027.64					
9000 Total Other Financing Sources	\$1,772,991.65					
Total From All Sources	\$199,139,981.97					

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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>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					14,965,035.45
7000 Total Revenue from State Sources					\$42,711,849.89
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					182,243.08
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					115,322.45
8516 Title III - Language Instruction for English Learners and Immigrant Students					5,062.11
8517 Title IV - 21st Century Schools					18,776.34
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					359,260.64
8751 ARP ESSER Learning Loss					6,603.83
8752 ARP ESSER Summer Programs					4,145.50
8753 ARP ESSER Afterschool Programs					3,077.63
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,437,905.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					9,346.52
8000 Total Revenue from Federal Sources					\$2,141,743.10
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					1,455,940.00
9310 General Fund Transfers	2,130,000.00	1,370,000.00			3,500,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					128,024.01
9990 Insurance Recoveries					189,027.64
9000 Total Other Financing Sources	\$2,130,000.00	\$1,370,000.00			\$5,272,991.65
Total From All Sources	\$2,592,884.90	\$1,996,692.50			\$203,729,559.37

	<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	152,513,397.33					
Revenue from State Sources	42,711,849.89					
Revenue from Federal Sources	2,141,743.10					
Other Financing Sources	1,772,991.65					
Total From All Sources	\$199,139,981.97					

	<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	462,884.90	626,692.50			153,602,974.73
Revenue from State Sources					42,711,849.89
Revenue from Federal Sources					2,141,743.10
Other Financing Sources	2,130,000.00	1,370,000.00			5,272,991.65
Total From All Sources	\$2,592,884.90	\$1,996,692.50			\$203,729,559.37

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	61,811,056.11
Total Personnel Services – Salaries	\$61,811,056.11
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	12,774,206.05
220 Social Security Contributions	4,584,783.52
230 PSERS Retirement Contributions	20,719,100.46
250 Unemployment Compensation	8,646.21
260 Workers' Compensation	194,692.33
Total Personnel Services – Employee Benefits	\$38,281,428.57
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	327,041.37
323 Professional Educational Services – Other Educational Agencies	623,606.50
329 Professional Educational Services – Other	1,507,115.20
330 Other Professional Services	738,328.96
390 Other Purchased Professional and Technical Services	74,157.00
Total Purchased Professional and Technical Services	\$3,270,249.03
400 Purchased Property Services	
430 Repairs and Maintenance Services	25,188.09
Total Purchased Property Services	\$25,188.09
500 Other Purchased Services	
510 Student Transportation Services	4,013.00
530 Communications	2,100.00
562 Tuition To Pennsylvania Charter Schools	2,236,170.64
563 Tuition To Nonpublic Schools	749,752.31
564 Tuition To Career and Technology Centers	1,218,139.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	548,223.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	53,397.97
580 Travel	29,826.45
Total Other Purchased Services	\$4,841,622.58
600 Supplies	
610 General Supplies	829,660.53
640 Books and Periodicals	1,380,207.40
650 Supplies & Fees – Technology Related	558,983.47
Total Supplies	\$2,768,851.40
700 Property	
736 Technology Equipment Lease	1,455,940.00
752 Capital Equipment – Original and Additional	10,935.74
762 Capitalized Equipment - Replacement	2,530.00
Total Property	\$1,469,405.74
800 Other Objects	
810 Dues and Fees	11,014.00

General Fund (10)		
1000 Instruction		<u>Total</u>
800 Other Objects		
890 Miscellaneous Expenditures		5,100.00
Total Other Objects		\$16,114.00
Total 1000 Instruction		\$112,483,915.52

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	25,265,016.70	25,110,559.24	239,990.42	50,615,566.36
Total Personnel Services – Salaries	\$25,265,016.70	\$25,110,559.24	\$239,990.42	\$50,615,566.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,373,641.24	4,619,462.75	18,423.57	10,011,527.56
220 Social Security Contributions	1,860,755.08	1,942,354.36	17,819.36	3,820,928.80
230 PSERS Retirement Contributions	8,465,606.04	8,612,553.19		17,078,159.23
250 Unemployment Compensation	3,538.08	3,600.81		7,138.89
260 Workers' Compensation	83,632.70	75,539.26		159,171.96
Total Personnel Services – Employee Benefits	\$15,787,173.14	\$15,253,510.37	\$36,242.93	\$31,076,926.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,467.26	2,232.29	11,437.21	16,136.76
329 Professional Educational Services – Other	4,396.48	3,794.85	2,442.11	10,633.44
390 Other Purchased Professional and Technical Services	71,273.25	2,883.75		74,157.00
Total Purchased Professional and Technical Services	\$78,136.99	\$8,910.89	\$13,879.32	\$100,927.20
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,590.15	18,474.77		23,064.92
Total Purchased Property Services	\$4,590.15	\$18,474.77		\$23,064.92
500 Other Purchased Services				
510 Student Transportation Services	468.56	1,894.44		2,363.00
530 Communications	1,102.50	997.50		2,100.00
562 Tuition To Pennsylvania Charter Schools	549,419.70	1,101,236.15		1,650,655.85
563 Tuition To Nonpublic Schools		7,350.00		7,350.00
580 Travel	3,626.15	14,775.75		18,401.90
Total Other Purchased Services	\$554,616.91	\$1,126,253.84		\$1,680,870.75
600 Supplies				
610 General Supplies	299,054.42	390,295.17	51,042.33	740,391.92
640 Books and Periodicals	874,710.04	424,410.50	2,594.48	1,301,715.02
650 Supplies & Fees – Technology Related	102,630.00	247,734.60	166,878.66	517,243.26
Total Supplies	\$1,276,394.46	\$1,062,440.27	\$220,515.47	\$2,559,350.20
700 Property				
736 Technology Equipment Lease	763,932.00	692,008.00		1,455,940.00
762 Capitalized Equipment - Replacement	834.90	1,695.10		2,530.00
Total Property	\$764,766.90	\$693,703.10		\$1,458,470.00
800 Other Objects				
810 Dues and Fees	1,963.50	8,250.50	100.00	10,314.00
890 Miscellaneous Expenditures		5,100.00		5,100.00
Total Other Objects	\$1,963.50	\$13,350.50	\$100.00	\$15,414.00
Total 1100 Regular Programs – Elementary / Secondary	\$43,732,658.75	\$43,287,202.98	\$510,728.14	\$87,530,589.87

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	25,265,016.70	25,110,559.24		50,375,575.94
Total Personnel Services – Salaries	\$25,265,016.70	\$25,110,559.24		\$50,375,575.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,373,641.24	4,619,462.75		9,993,103.99
220 Social Security Contributions	1,860,755.08	1,942,354.36		3,803,109.44
230 PSERS Retirement Contributions	8,465,606.04	8,612,553.19		17,078,159.23
250 Unemployment Compensation	3,538.08	3,600.81		7,138.89
260 Workers' Compensation	83,632.70	75,539.26		159,171.96
Total Personnel Services – Employee Benefits	\$15,787,173.14	\$15,253,510.37		\$31,040,683.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,467.26	2,232.29		4,699.55
329 Professional Educational Services – Other	4,396.48	3,794.85		8,191.33
390 Other Purchased Professional and Technical Services	71,273.25	2,883.75		74,157.00
Total Purchased Professional and Technical Services	\$78,136.99	\$8,910.89		\$87,047.88
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,590.15	18,474.77		23,064.92
Total Purchased Property Services	\$4,590.15	\$18,474.77		\$23,064.92
500 Other Purchased Services				
510 Student Transportation Services	468.56	1,894.44		2,363.00
530 Communications	1,102.50	997.50		2,100.00
562 Tuition To Pennsylvania Charter Schools	549,419.70	1,101,236.15		1,650,655.85
563 Tuition To Nonpublic Schools		7,350.00		7,350.00
580 Travel	3,626.15	14,775.75		18,401.90
Total Other Purchased Services	\$554,616.91	\$1,126,253.84		\$1,680,870.75
600 Supplies				
610 General Supplies	299,054.42	390,295.17		689,349.59
640 Books and Periodicals	874,710.04	424,410.50		1,299,120.54
650 Supplies & Fees – Technology Related	102,630.00	247,734.60	142,178.66	492,543.26
Total Supplies	\$1,276,394.46	\$1,062,440.27	\$142,178.66	\$2,481,013.39
700 Property				
736 Technology Equipment Lease	763,932.00	692,008.00		1,455,940.00
762 Capitalized Equipment - Replacement	834.90	1,695.10		2,530.00
Total Property	\$764,766.90	\$693,703.10		\$1,458,470.00
800 Other Objects				
810 Dues and Fees	1,963.50	8,250.50		10,214.00
890 Miscellaneous Expenditures		5,100.00		5,100.00
Total Other Objects	\$1,963.50	\$13,350.50		\$15,314.00
Total 1110 Regular Programs	\$43,732,658.75	\$43,287,202.98	\$142,178.66	\$87,162,040.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			239,990.42	239,990.42
Total Personnel Services – Salaries			\$239,990.42	\$239,990.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			18,423.57	18,423.57
220 Social Security Contributions			17,819.36	17,819.36
Total Personnel Services – Employee Benefits			\$36,242.93	\$36,242.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			11,437.21	11,437.21
329 Professional Educational Services – Other			2,442.11	2,442.11
Total Purchased Professional and Technical Services			\$13,879.32	\$13,879.32
600 Supplies				
610 General Supplies			51,042.33	51,042.33
640 Books and Periodicals			2,594.48	2,594.48
650 Supplies & Fees – Technology Related			24,700.00	24,700.00
Total Supplies			\$78,336.81	\$78,336.81
800 Other Objects				
810 Dues and Fees			100.00	100.00
Total Other Objects			\$100.00	\$100.00
Total 1190 Federally-Funded Regular Programs			\$368,549.48	\$368,549.48

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,436,252.65	4,977,067.87	747,956.58	11,161,277.10
Total Personnel Services – Salaries	\$5,436,252.65	\$4,977,067.87	\$747,956.58	\$11,161,277.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,533,164.24	1,102,266.07	127,248.18	2,762,678.49
220 Social Security Contributions	369,979.83	366,482.12	27,098.91	763,560.86
230 PSERS Retirement Contributions	1,835,300.19	1,703,454.74	102,001.29	3,640,756.22
250 Unemployment Compensation	730.20	723.82	53.30	1,507.32
260 Workers' Compensation	16,572.29	17,039.94	1,908.14	35,520.37
Total Personnel Services – Employee Benefits	\$3,755,746.75	\$3,189,966.69	\$258,309.82	\$7,204,023.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	60,415.75		250,488.86	310,904.61
323 Professional Educational Services – Other Educational Agencies	327,393.41	296,213.09		623,606.50
329 Professional Educational Services – Other	240,916.49	217,972.06	1,037,593.21	1,496,481.76
330 Other Professional Services	205,871.25	186,264.46	346,193.25	738,328.96
Total Purchased Professional and Technical Services	\$834,596.90	\$700,449.61	\$1,634,275.32	\$3,169,321.83
400 Purchased Property Services				
430 Repairs and Maintenance Services			2,123.17	2,123.17
Total Purchased Property Services			\$2,123.17	\$2,123.17
500 Other Purchased Services				
510 Student Transportation Services	866.25	783.75		1,650.00
562 Tuition To Pennsylvania Charter Schools	307,395.27	278,119.52		585,514.79
563 Tuition To Nonpublic Schools	389,761.21	352,641.10		742,402.31
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	287,817.12	260,405.97		548,223.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,800.39	25,152.74		52,953.13
580 Travel	2,483.97	2,963.25	5,977.33	11,424.55
Total Other Purchased Services	\$1,016,124.21	\$920,066.33	\$5,977.33	\$1,942,167.87
600 Supplies				
610 General Supplies	9,508.55	7,222.20	72,537.86	89,268.61
640 Books and Periodicals			78,492.38	78,492.38
650 Supplies & Fees – Technology Related	1,034.31	935.80	39,770.10	41,740.21
Total Supplies	\$10,542.86	\$8,158.00	\$190,800.34	\$209,501.20
700 Property				
752 Capital Equipment – Original and Additional		4,977.16	5,958.58	10,935.74
Total Property		\$4,977.16	\$5,958.58	\$10,935.74
800 Other Objects				
810 Dues and Fees			700.00	700.00
Total Other Objects			\$700.00	\$700.00
Total 1200 Special Programs – Elementary / Secondary	\$11,053,263.37	\$9,800,685.66	\$2,846,101.14	\$23,700,050.17

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	389,453.90	389,383.23	102,612.89	881,450.02
Total Personnel Services – Salaries	\$389,453.90	\$389,383.23	\$102,612.89	\$881,450.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	130,034.82	96,060.18	50,792.54	276,887.54
220 Social Security Contributions	26,696.92	28,084.06	8,820.40	63,601.38
230 PSERS Retirement Contributions	133,340.32	139,359.71	27,755.59	300,455.62
250 Unemployment Compensation	57.10	57.41	15.82	130.33
260 Workers' Compensation	1,343.66	1,350.11	566.04	3,259.81
Total Personnel Services – Employee Benefits	\$291,472.82	\$264,911.47	\$87,950.39	\$644,334.68
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			612.00	612.00
Total Purchased Professional and Technical Services			\$612.00	\$612.00
500 Other Purchased Services				
580 Travel		535.12		535.12
Total Other Purchased Services		\$535.12		\$535.12
600 Supplies				
610 General Supplies	2,824.85	512.30	3,011.90	6,349.05
640 Books and Periodicals			711.90	711.90
Total Supplies	\$2,824.85	\$512.30	\$3,723.80	\$7,060.95
700 Property				
752 Capital Equipment – Original and Additional		4,977.16		4,977.16
Total Property		\$4,977.16		\$4,977.16
Total 1210 Life Skills Support	\$683,751.57	\$660,319.28	\$194,899.08	\$1,538,969.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	951,120.88	238,563.35	133,449.44	1,323,133.67
Total Personnel Services – Salaries	\$951,120.88	\$238,563.35	\$133,449.44	\$1,323,133.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	217,319.18	32,518.39	9,725.39	259,562.96
220 Social Security Contributions	66,687.25	15,037.92	7,395.46	89,120.63
230 PSERS Retirement Contributions	340,081.75	77,986.50	23,252.42	441,320.67
250 Unemployment Compensation	137.87	34.29	11.10	183.26
260 Workers' Compensation	3,227.92	800.89	397.58	4,426.39
Total Personnel Services – Employee Benefits	\$627,453.97	\$126,377.99	\$40,781.95	\$794,613.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			76,990.00	76,990.00
Total Purchased Professional and Technical Services			\$76,990.00	\$76,990.00
500 Other Purchased Services				
580 Travel	1,202.84	806.85		2,009.69
Total Other Purchased Services	\$1,202.84	\$806.85		\$2,009.69
600 Supplies				
610 General Supplies	3,130.72	2,832.56	6,531.80	12,495.08
Total Supplies	\$3,130.72	\$2,832.56	\$6,531.80	\$12,495.08
Total 1220 Sensory Support	\$1,582,908.41	\$368,580.75	\$257,753.19	\$2,209,242.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	695,146.50	945,239.61	206,051.89	1,846,438.00
Total Personnel Services – Salaries	\$695,146.50	\$945,239.61	\$206,051.89	\$1,846,438.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	229,430.56	207,542.38	51,698.67	488,671.61
220 Social Security Contributions	42,819.17	67,279.09	6,766.41	116,864.67
230 PSERS Retirement Contributions	223,518.22	333,405.34	36,351.39	593,274.95
250 Unemployment Compensation	93.50	138.28	17.86	249.64
260 Workers' Compensation	2,105.11	3,225.58	639.56	5,970.25
Total Personnel Services – Employee Benefits	\$497,966.56	\$611,590.67	\$95,473.89	\$1,205,031.12
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			7,252.13	7,252.13
Total Purchased Professional and Technical Services			\$7,252.13	\$7,252.13
500 Other Purchased Services				
580 Travel	100.50	449.86		550.36
Total Other Purchased Services	\$100.50	\$449.86		\$550.36
600 Supplies				
610 General Supplies		377.30	8,983.90	9,361.20
640 Books and Periodicals			846.30	846.30
Total Supplies		\$377.30	\$9,830.20	\$10,207.50
Total 1230 Emotional Support	\$1,193,213.56	\$1,557,657.44	\$318,608.11	\$3,069,479.11

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,210,707.18	3,232,135.98	149,916.47	6,592,759.63
Total Personnel Services – Salaries	\$3,210,707.18	\$3,232,135.98	\$149,916.47	\$6,592,759.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	924,865.55	737,632.33	15,031.58	1,677,529.46
220 Social Security Contributions	223,268.94	246,574.22	3,153.43	472,996.59
230 PSERS Retirement Contributions	1,082,268.64	1,101,953.96	14,145.49	2,198,368.09
250 Unemployment Compensation	416.34	470.86	8.52	895.72
260 Workers' Compensation	9,265.75	11,093.49	304.96	20,664.20
Total Personnel Services – Employee Benefits	\$2,240,085.22	\$2,097,724.86	\$32,643.98	\$4,370,454.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			164,465.48	164,465.48
329 Professional Educational Services – Other	20,133.75	18,216.25		38,350.00
Total Purchased Professional and Technical Services	\$20,133.75	\$18,216.25	\$164,465.48	\$202,815.48
500 Other Purchased Services				
510 Student Transportation Services	866.25	783.75		1,650.00
562 Tuition To Pennsylvania Charter Schools	307,395.27	278,119.52		585,514.79
580 Travel	456.24	516.02		972.26
Total Other Purchased Services	\$308,717.76	\$279,419.29		\$588,137.05
600 Supplies				
610 General Supplies	3,552.98	3,500.04		7,053.02
Total Supplies	\$3,552.98	\$3,500.04		\$7,053.02
Total 1240 Academic Support	\$5,783,196.89	\$5,630,996.42	\$347,025.93	\$11,761,219.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,466,770.82	2,266,289.91	149,916.47	4,882,977.20
Total Personnel Services – Salaries	\$2,466,770.82	\$2,266,289.91	\$149,916.47	\$4,882,977.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	783,998.71	578,963.62	15,031.58	1,377,993.91
220 Social Security Contributions	176,563.41	169,786.38	3,153.43	349,503.22
230 PSERS Retirement Contributions	865,267.64	778,193.20	14,145.49	1,657,606.33
250 Unemployment Compensation	322.56	335.99	8.52	667.07
260 Workers' Compensation	7,117.19	8,000.88	304.96	15,423.03
Total Personnel Services – Employee Benefits	\$1,833,269.51	\$1,535,280.07	\$32,643.98	\$3,401,193.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			164,465.48	164,465.48
Total Purchased Professional and Technical Services			\$164,465.48	\$164,465.48
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	307,395.27	278,119.52		585,514.79
580 Travel	259.21	516.02		775.23
Total Other Purchased Services	\$307,654.48	\$278,635.54		\$586,290.02
Total 1241 Learning Support – Public	\$4,607,694.81	\$4,080,205.52	\$347,025.93	\$9,034,926.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	743,936.36	965,846.07		1,709,782.43
Total Personnel Services – Salaries	\$743,936.36	\$965,846.07		\$1,709,782.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	140,866.84	158,668.71		299,535.55
220 Social Security Contributions	46,705.53	76,787.84		123,493.37
230 PSERS Retirement Contributions	217,001.00	323,760.76		540,761.76
250 Unemployment Compensation	93.78	134.87		228.65
260 Workers' Compensation	2,148.56	3,092.61		5,241.17
Total Personnel Services – Employee Benefits	\$406,815.71	\$562,444.79		\$969,260.50
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	20,133.75	18,216.25		38,350.00
Total Purchased Professional and Technical Services	\$20,133.75	\$18,216.25		\$38,350.00
500 Other Purchased Services				
510 Student Transportation Services	866.25	783.75		1,650.00
580 Travel	197.03			197.03
Total Other Purchased Services	\$1,063.28	\$783.75		\$1,847.03
600 Supplies				
610 General Supplies	3,552.98	3,500.04		7,053.02
Total Supplies	\$3,552.98	\$3,500.04		\$7,053.02
Total 1243 Gifted Support	\$1,175,502.08	\$1,550,790.90		\$2,726,292.98

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	60,415.75			60,415.75
	\$60,415.75			\$60,415.75
	\$60,415.75			\$60,415.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	189,824.19	171,745.70	155,925.89	517,495.78
Total Personnel Services – Salaries	\$189,824.19	\$171,745.70	\$155,925.89	\$517,495.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,514.13	28,512.79		60,026.92
220 Social Security Contributions	10,507.55	9,506.83	963.21	20,977.59
230 PSERS Retirement Contributions	56,091.26	50,749.23	496.40	107,336.89
250 Unemployment Compensation	25.39	22.98		48.37
260 Workers' Compensation	629.85	569.87		1,199.72
Total Personnel Services – Employee Benefits	\$98,768.18	\$89,361.70	\$1,459.61	\$189,589.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			1,781.25	1,781.25
323 Professional Educational Services – Other Educational Agencies	327,393.41	296,213.09		623,606.50
329 Professional Educational Services – Other	220,782.74	199,755.81	1,036,981.21	1,457,519.76
330 Other Professional Services	205,871.25	186,264.46	346,193.25	738,328.96
Total Purchased Professional and Technical Services	\$754,047.40	\$682,233.36	\$1,384,955.71	\$2,821,236.47
400 Purchased Property Services				
430 Repairs and Maintenance Services			2,123.17	2,123.17
Total Purchased Property Services			\$2,123.17	\$2,123.17
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	389,761.21	352,641.10		742,402.31
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	287,817.12	260,405.97		548,223.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,800.39	25,152.74		52,953.13
580 Travel	724.39	655.40	5,977.33	7,357.12
Total Other Purchased Services	\$706,103.11	\$638,855.21	\$5,977.33	\$1,350,935.65
600 Supplies				
610 General Supplies			54,010.26	54,010.26
640 Books and Periodicals			76,934.18	76,934.18
650 Supplies & Fees – Technology Related	1,034.31	935.80	39,770.10	41,740.21
Total Supplies	\$1,034.31	\$935.80	\$170,714.54	\$172,684.65
700 Property				
752 Capital Equipment – Original and Additional			5,958.58	5,958.58
Total Property			\$5,958.58	\$5,958.58
800 Other Objects				
810 Dues and Fees			700.00	700.00
Total Other Objects			\$700.00	\$700.00
Total 1290 Special Programs - Other Support	\$1,749,777.19	\$1,583,131.77	\$1,727,814.83	\$5,060,723.79

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

1,218,139.12

1,218,139.12

Total Other Purchased Services

\$1,218,139.12

\$1,218,139.12

Total 1300 Vocational Education

\$1,218,139.12

\$1,218,139.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,785.25	14,281.90	4,145.50	34,212.65
Total Personnel Services – Salaries	\$15,785.25	\$14,281.90	\$4,145.50	\$34,212.65
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	154.28	139.58		293.86
230 PSERS Retirement Contributions	97.13	87.88		185.01
Total Personnel Services – Employee Benefits	\$251.41	\$227.46		\$478.87
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	233.54	211.30		444.84
Total Other Purchased Services	\$233.54	\$211.30		\$444.84
Total 1400 Other Instructional Programs – Elementary / Secondary	\$16,270.20	\$14,720.66	\$4,145.50	\$35,136.36

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	4,025.25	3,641.90	4,145.50	11,812.65
Total Personnel Services – Salaries	\$4,025.25	\$3,641.90	\$4,145.50	\$11,812.65
Total 1420 Summer School	\$4,025.25	\$3,641.90	\$4,145.50	\$11,812.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,760.00	10,640.00		22,400.00
Total Personnel Services – Salaries	\$11,760.00	\$10,640.00		\$22,400.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	154.28	139.58		293.86
230 PSERS Retirement Contributions	97.13	87.88		185.01
Total Personnel Services – Employee Benefits	\$251.41	\$227.46		\$478.87
Total 1430 Homebound Instruction	\$12,011.41	\$10,867.46		\$22,878.87

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	233.54	211.30		444.84
Total Other Purchased Services	\$233.54	\$211.30		\$444.84
Total 1440 Alternative Regular Education Programs	\$233.54	\$211.30		\$444.84

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	233.54	211.30		444.84
Total Other Purchased Services	\$233.54	\$211.30		\$444.84
Total 1441 Adjudicated / Court-Placed Programs	\$233.54	\$211.30		\$444.84

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 24,910,613.86

Total Personnel Services – Salaries \$24,910,613.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,109,389.25

220 Social Security Contributions 1,881,155.28

230 PSERS Retirement Contributions 8,408,815.03

240 Tuition Reimbursement 19,025.01

250 Unemployment Compensation 4,215.58

260 Workers' Compensation 100,188.68

Total Personnel Services – Employee Benefits \$15,522,788.83

300 Purchased Professional and Technical Services

310 Official / Administrative Services 509,472.68

322 Professional Educational Services – Ius 660.00

329 Professional Educational Services – Other 20,677.78

330 Other Professional Services 632,232.71

340 Technical Services 175,720.66

350 Security / Safety Services 369,783.75

360 Employee Training and Development Services 40,626.97

390 Other Purchased Professional and Technical Services 94,447.29

Total Purchased Professional and Technical Services \$1,843,621.84

400 Purchased Property Services

410 Cleaning Services 401,020.00

420 Utility Services 256,693.21

430 Repairs and Maintenance Services 1,134,685.80

440 Rentals 420,192.38

490 Other Purchased Property Services 122.00

Total Purchased Property Services \$2,212,713.39

500 Other Purchased Services

513 Contracted Carriers 5,777,946.33

516 Student Transportation Services From the IU 9,846.90

520 Insurance – General 94,644.00

522 Automotive Liability Insurance 92,339.00

523 General Property and Liability Insurance 246,536.00

524 Other Pupil Transportation Insurance 1,237.50

530 Communications 287,130.33

549 Other Advertising/Public Relations 15,251.40

550 Printing and Binding 11,967.00

580 Travel 46,166.05

591 Services Purchased Locally 16,066.62

595 IU Payments By Withholding 181,495.15

Total Other Purchased Services \$6,780,626.28

600 Supplies

610 General Supplies 1,802,978.00

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General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	2,477,161.27
640 Books and Periodicals	72,123.52
650 Supplies & Fees – Technology Related	1,039,217.61

Total Supplies	\$5,391,480.40
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700 Property

752 Capital Equipment – Original and Additional	20,774.00
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Total Property	\$20,774.00
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800 Other Objects

810 Dues and Fees	213,537.03
820 Claims and Judgments Against the LEA	273,133.24

Total Other Objects	\$486,670.27
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Total 2000 Support Services	\$57,169,288.87
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,557,001.66	2,240,194.38		4,147,500.73
Total Personnel Services – Salaries	\$1,557,001.66	\$2,240,194.38		\$4,147,500.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	366,089.11	495,043.68		934,043.57
220 Social Security Contributions	111,793.69	163,769.26		301,049.24
230 PSERS Retirement Contributions	533,541.05	733,941.77		1,379,535.05
250 Unemployment Compensation	244.49	334.82		626.33
260 Workers' Compensation	6,069.64	8,067.86		15,178.46
Total Personnel Services – Employee Benefits	\$1,017,737.98	\$1,401,157.39		\$2,630,432.65
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,518.83	14,238.95		20,397.78
330 Other Professional Services			41,910.00	41,910.00
Total Purchased Professional and Technical Services	\$2,518.83	\$14,238.95	\$41,910.00	\$62,307.78
500 Other Purchased Services				
530 Communications	55.44	362.56		418.00
580 Travel	918.75	778.97		1,743.58
Total Other Purchased Services	\$974.19	\$1,141.53		\$2,161.58
600 Supplies				
610 General Supplies	25,097.67	21,583.60	4,542.66	51,223.93
640 Books and Periodicals	947.64	1,000.12		1,947.76
Total Supplies	\$26,045.31	\$22,583.72	\$4,542.66	\$53,171.69
800 Other Objects				
810 Dues and Fees	299.25	270.75		570.00
Total Other Objects	\$299.25	\$270.75		\$570.00
Total 2100 Support Services – Students	\$2,604,577.22	\$3,679,586.72	\$46,452.66	\$6,896,144.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	126,574.67	114,519.94		241,094.61
Total Personnel Services – Salaries	\$126,574.67	\$114,519.94		\$241,094.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,485.96	15,820.63		33,306.59
220 Social Security Contributions	9,444.25	8,544.81		17,989.06
230 PSERS Retirement Contributions	43,943.63	39,749.10		83,692.73
250 Unemployment Compensation	27.91	25.26		53.17
260 Workers' Compensation	741.81	671.16		1,412.97
Total Personnel Services – Employee Benefits	\$71,643.56	\$64,810.96		\$136,454.52
600 Supplies				
610 General Supplies	1,015.41	918.71		1,934.12
Total Supplies	\$1,015.41	\$918.71		\$1,934.12
800 Other Objects				
810 Dues and Fees	299.25	270.75		570.00
Total Other Objects	\$299.25	\$270.75		\$570.00
Total 2110 Supervision of Student Services	\$199,532.89	\$180,520.36		\$380,053.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	99,008.78	89,579.38		188,588.16
Total Personnel Services – Salaries	\$99,008.78	\$89,579.38		\$188,588.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,425.16	12,146.58		25,571.74
220 Social Security Contributions	6,389.18	5,780.69		12,169.87
230 PSERS Retirement Contributions	34,123.47	30,870.77		64,994.24
250 Unemployment Compensation	19.26	17.43		36.69
260 Workers' Compensation	487.87	441.41		929.28
Total Personnel Services – Employee Benefits	\$54,444.94	\$49,256.88		\$103,701.82
600 Supplies				
610 General Supplies	622.35	563.09		1,185.44
Total Supplies	\$622.35	\$563.09		\$1,185.44
800 Other Objects				
810 Dues and Fees	299.25	270.75		570.00
Total Other Objects	\$299.25	\$270.75		\$570.00
Total 2111 Supervision of Student Services – Head of Component	\$154,375.32	\$139,670.10		\$294,045.42

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,565.89	24,940.56		52,506.45
Total Personnel Services – Salaries	\$27,565.89	\$24,940.56		\$52,506.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,060.80	3,674.05		7,734.85
220 Social Security Contributions	3,055.07	2,764.12		5,819.19
230 PSERS Retirement Contributions	9,820.16	8,878.33		18,698.49
250 Unemployment Compensation	8.65	7.83		16.48
260 Workers' Compensation	253.94	229.75		483.69
Total Personnel Services – Employee Benefits	\$17,198.62	\$15,554.08		\$32,752.70
600 Supplies				
610 General Supplies	393.06	355.62		748.68
Total Supplies	\$393.06	\$355.62		\$748.68
Total 2119 Supervision of Student Services – All Other Supervision	\$45,157.57	\$40,850.26		\$86,007.83

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,207,194.91	1,732,936.81		2,940,131.72
Total Personnel Services – Salaries	\$1,207,194.91	\$1,732,936.81		\$2,940,131.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	282,772.55	398,336.13		681,108.68
220 Social Security Contributions	83,563.95	134,532.39		218,096.34
230 PSERS Retirement Contributions	413,479.85	609,816.22		1,023,296.07
250 Unemployment Compensation	183.38	274.33		457.71
260 Workers' Compensation	4,543.56	6,844.10		11,387.66
Total Personnel Services – Employee Benefits	\$784,543.29	\$1,149,803.17		\$1,934,346.46
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		11,960.00		11,960.00
Total Purchased Professional and Technical Services		\$11,960.00		\$11,960.00
500 Other Purchased Services				
530 Communications	55.44	362.56		418.00
580 Travel	241.95	166.62		408.57
Total Other Purchased Services	\$297.39	\$529.18		\$826.57
600 Supplies				
610 General Supplies	11,394.33	9,185.34	4,542.66	25,122.33
640 Books and Periodicals	947.64	1,000.12		1,947.76
Total Supplies	\$12,341.97	\$10,185.46	\$4,542.66	\$27,070.09
Total 2120 Guidance Services	\$2,004,377.56	\$2,905,414.62	\$4,542.66	\$4,914,334.84

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	223,232.08	160,549.57		383,781.65
Total Personnel Services – Salaries	\$223,232.08	\$160,549.57		\$383,781.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,830.60	44,050.76		109,881.36
220 Social Security Contributions	18,785.49	14,141.53		32,927.02
230 PSERS Retirement Contributions	76,117.57	54,986.48		131,104.05
250 Unemployment Compensation	33.20	23.53		56.73
260 Workers' Compensation	784.27	552.60		1,336.87
Total Personnel Services – Employee Benefits	\$161,551.13	\$113,754.90		\$275,306.03
300 Purchased Professional and Technical Services				
330 Other Professional Services			41,910.00	41,910.00
Total Purchased Professional and Technical Services			\$41,910.00	\$41,910.00
500 Other Purchased Services				
580 Travel	676.80	612.35		1,289.15
Total Other Purchased Services	\$676.80	\$612.35		\$1,289.15
600 Supplies				
610 General Supplies	12,687.93	11,479.55		24,167.48
Total Supplies	\$12,687.93	\$11,479.55		\$24,167.48
Total 2140 Psychological Services	\$398,147.94	\$286,396.37	\$41,910.00	\$726,454.31

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 306,850.18

Total Personnel Services – Salaries \$306,850.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 63,201.72

220 Social Security Contributions 24,100.44

230 PSERS Retirement Contributions 105,569.79

250 Unemployment Compensation 44.54

260 Workers' Compensation 1,040.96

Total Personnel Services – Employee Benefits \$193,957.45

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 3,640.00

Total Purchased Professional and Technical Services \$3,640.00

500 Other Purchased Services

580 Travel 33.00

Total Other Purchased Services \$33.00

Total 2160 Social Work Services \$504,480.63

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,454.51

Total Personnel Services – Salaries

\$43,454.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,709.06

220 Social Security Contributions

1,385.85

230 PSERS Retirement Contributions

6,482.44

250 Unemployment Compensation

2.48

Total Personnel Services – Employee Benefits

\$17,579.83

500 Other Purchased Services

580 Travel

12.86

Total Other Purchased Services

\$12.86

Total 2170 Student Accounting Services

\$61,047.20

General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		232,188.06		232,188.06
Total Personnel Services – Salaries		\$232,188.06		\$232,188.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		36,836.16		36,836.16
220 Social Security Contributions		6,550.53		6,550.53
230 PSERS Retirement Contributions		29,389.97		29,389.97
250 Unemployment Compensation		11.70		11.70
Total Personnel Services – Employee Benefits		\$72,788.36		\$72,788.36
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,518.83	2,278.95		4,797.78
Total Purchased Professional and Technical Services	\$2,518.83	\$2,278.95		\$4,797.78
Total 2190 Other Student Services	\$2,518.83	\$307,255.37		\$309,774.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,587,737.01	957,554.54	4,000.00	2,549,291.55
Total Personnel Services – Salaries	\$1,587,737.01	\$957,554.54	\$4,000.00	\$2,549,291.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	323,160.49	163,882.08		487,042.57
220 Social Security Contributions	113,592.41	66,987.44		180,579.85
230 PSERS Retirement Contributions	521,884.47	295,872.24		817,756.71
240 Tuition Reimbursement	9,988.13	9,036.88		19,025.01
250 Unemployment Compensation	231.32	137.93		369.25
260 Workers' Compensation	5,560.66	3,391.77		8,952.43
Total Personnel Services – Employee Benefits	\$974,417.48	\$539,308.34		\$1,513,725.82
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	6,896.50	14,264.82	2,181.25	23,342.57
390 Other Purchased Professional and Technical Services	33.00	67.00		100.00
Total Purchased Professional and Technical Services	\$6,929.50	\$14,331.82	\$2,181.25	\$23,442.57
400 Purchased Property Services				
430 Repairs and Maintenance Services		4,364.03		4,364.03
Total Purchased Property Services		\$4,364.03		\$4,364.03
500 Other Purchased Services				
580 Travel	3,559.60	8,668.54	1,634.72	13,862.86
Total Other Purchased Services	\$3,559.60	\$8,668.54	\$1,634.72	\$13,862.86
600 Supplies				
610 General Supplies	8,557.23	11,519.79		20,077.02
640 Books and Periodicals	44,884.94	25,161.34		70,046.28
650 Supplies & Fees – Technology Related	40,631.10	37,346.73		77,977.83
Total Supplies	\$94,073.27	\$74,027.86		\$168,101.13
800 Other Objects				
810 Dues and Fees	50.00	753.68		803.68
Total Other Objects	\$50.00	\$753.68		\$803.68
Total 2200 Support Services – Instructional Staff	\$2,666,766.86	\$1,599,008.81	\$7,815.97	\$4,273,591.64

General Fund (10)

2210 Supervision of Educational Media Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,286.35	4,782.89		10,069.24
Total Personnel Services – Salaries	\$5,286.35	\$4,782.89		\$10,069.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43.36	39.22		82.58
220 Social Security Contributions	168.59	152.54		321.13
230 PSERS Retirement Contributions	756.41	684.38		1,440.79
250 Unemployment Compensation	0.30	0.27		0.57
Total Personnel Services – Employee Benefits	\$968.66	\$876.41		\$1,845.07
500 Other Purchased Services				
580 Travel	10.97	9.93		20.90
Total Other Purchased Services	\$10.97	\$9.93		\$20.90
Total 2210 Supervision of Educational Media Services	\$6,265.98	\$5,669.23		\$11,935.21

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,286.35	4,782.89		10,069.24
Total Personnel Services – Salaries	\$5,286.35	\$4,782.89		\$10,069.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43.36	39.22		82.58
220 Social Security Contributions	168.59	152.54		321.13
230 PSERS Retirement Contributions	756.41	684.38		1,440.79
250 Unemployment Compensation	0.30	0.27		0.57
Total Personnel Services – Employee Benefits	\$968.66	\$876.41		\$1,845.07
500 Other Purchased Services				
580 Travel	10.97	9.93		20.90
Total Other Purchased Services	\$10.97	\$9.93		\$20.90
Total 2211 Supervision of Educational Media Services – Head of Component	\$6,265.98	\$5,669.23		\$11,935.21

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General Fund (10)

2230 Educational Television Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

4,364.03

4,364.03

Total Purchased Property Services

\$4,364.03

\$4,364.03

600 Supplies

610 General Supplies

8,750.00

8,750.00

Total Supplies

\$8,750.00

\$8,750.00

Total 2230 Educational Television Services

\$13,114.03

\$13,114.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,060,002.96	431,111.46		1,491,114.42
Total Personnel Services – Salaries	\$1,060,002.96	\$431,111.46		\$1,491,114.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	231,837.86	81,147.64		312,985.50
220 Social Security Contributions	77,228.73	34,086.98		111,315.71
230 PSERS Retirement Contributions	354,926.06	144,814.62		499,740.68
250 Unemployment Compensation	148.22	57.09		205.31
260 Workers' Compensation	3,480.44	1,304.87		4,785.31
Total Personnel Services – Employee Benefits	\$667,621.31	\$261,411.20		\$929,032.51
500 Other Purchased Services				
580 Travel	63.24			63.24
Total Other Purchased Services	\$63.24			\$63.24
600 Supplies				
610 General Supplies	4,997.24	2,707.02		7,704.26
640 Books and Periodicals	44,884.94	25,161.34		70,046.28
650 Supplies & Fees – Technology Related	40,631.10	37,346.73		77,977.83
Total Supplies	\$90,513.28	\$65,215.09		\$155,728.37
Total 2250 School Library Services	\$1,818,200.79	\$757,737.75		\$2,575,938.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	515,045.97	514,963.39		1,030,009.36
Total Personnel Services – Salaries	\$515,045.97	\$514,963.39		\$1,030,009.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,134.31	82,564.08		173,698.39
220 Social Security Contributions	34,167.46	30,913.39		65,080.85
230 PSERS Retirement Contributions	159,597.49	144,397.73		303,995.22
250 Unemployment Compensation	79.06	77.19		156.25
260 Workers' Compensation	1,946.41	1,965.84		3,912.25
Total Personnel Services – Employee Benefits	\$286,924.73	\$259,918.23		\$546,842.96
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	33.00	67.00		100.00
Total Purchased Professional and Technical Services	\$33.00	\$67.00		\$100.00
500 Other Purchased Services				
580 Travel	237.95	1,883.94		2,121.89
Total Other Purchased Services	\$237.95	\$1,883.94		\$2,121.89
600 Supplies				
610 General Supplies	3,490.61			3,490.61
Total Supplies	\$3,490.61			\$3,490.61
800 Other Objects				
810 Dues and Fees		399.45		399.45
Total Other Objects		\$399.45		\$399.45
Total 2260 Instruction and Curriculum Development Services	\$805,732.26	\$777,232.01		\$1,582,964.27

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,401.73	6,696.80	4,000.00	18,098.53
Total Personnel Services – Salaries	\$7,401.73	\$6,696.80	\$4,000.00	\$18,098.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	144.96	131.14		276.10
220 Social Security Contributions	2,027.63	1,834.53		3,862.16
230 PSERS Retirement Contributions	6,604.51	5,975.51		12,580.02
240 Tuition Reimbursement	9,988.13	9,036.88		19,025.01
250 Unemployment Compensation	3.74	3.38		7.12
260 Workers' Compensation	133.81	121.06		254.87
Total Personnel Services – Employee Benefits	\$18,902.78	\$17,102.50		\$36,005.28
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	6,896.50	14,264.82	2,181.25	23,342.57
Total Purchased Professional and Technical Services	\$6,896.50	\$14,264.82	\$2,181.25	\$23,342.57
500 Other Purchased Services				
580 Travel	3,247.44	6,774.67	1,634.72	11,656.83
Total Other Purchased Services	\$3,247.44	\$6,774.67	\$1,634.72	\$11,656.83
600 Supplies				
610 General Supplies	69.38	62.77		132.15
Total Supplies	\$69.38	\$62.77		\$132.15
800 Other Objects				
810 Dues and Fees	50.00	354.23		404.23
Total Other Objects	\$50.00	\$354.23		\$404.23
Total 2270 Instructional Staff Professional Development Services	\$36,567.83	\$45,255.79	\$7,815.97	\$89,639.59

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,081,483.18	1,680,752.73		4,632,716.86
Total Personnel Services – Salaries	\$2,081,483.18	\$1,680,752.73		\$4,632,716.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	381,905.94	325,145.43		798,096.65
220 Social Security Contributions	171,522.55	127,381.48		382,933.53
230 PSERS Retirement Contributions	725,045.05	566,342.15		1,621,573.17
250 Unemployment Compensation	404.47	313.46		933.28
260 Workers' Compensation	10,321.37	7,916.81		24,212.69
Total Personnel Services – Employee Benefits	\$1,289,199.38	\$1,027,099.33		\$2,827,749.32
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				509,472.68
330 Other Professional Services				560,254.26
390 Other Purchased Professional and Technical Services				5,777.00
Total Purchased Professional and Technical Services				\$1,075,503.94
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,121.25	2,574.75		7,421.00
Total Purchased Property Services	\$4,121.25	\$2,574.75		\$7,421.00
500 Other Purchased Services				
520 Insurance – General				4,423.00
530 Communications	7,683.70	10,254.46		286,127.16
580 Travel	1,417.65	2,560.60		7,358.64
Total Other Purchased Services	\$9,101.35	\$12,815.06		\$297,908.80
600 Supplies				
610 General Supplies	4,977.56	18,432.61		86,335.65
650 Supplies & Fees – Technology Related				151,625.82
Total Supplies	\$4,977.56	\$18,432.61		\$237,961.47
800 Other Objects				
810 Dues and Fees	5,741.89	7,368.06		208,748.80
820 Claims and Judgments Against the LEA				273,133.24
Total Other Objects	\$5,741.89	\$7,368.06		\$481,882.04
Total 2300 Support Services – Administration	\$3,394,624.61	\$2,749,042.54		\$9,561,143.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,929.82
Total Personnel Services – Salaries				\$31,929.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,362.10
220 Social Security Contributions				5,309.67
230 PSERS Retirement Contributions				10,929.43
250 Unemployment Compensation				10.55
260 Workers' Compensation				312.75
Total Personnel Services – Employee Benefits				\$30,924.50
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				6,500.00
390 Other Purchased Professional and Technical Services				3,777.00
Total Purchased Professional and Technical Services				\$10,277.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				350.00
Total Purchased Property Services				\$350.00
500 Other Purchased Services				
520 Insurance – General				100.00
Total Other Purchased Services				\$100.00
600 Supplies				
610 General Supplies				641.00
650 Supplies & Fees – Technology Related				8,000.00
Total Supplies				\$8,641.00
800 Other Objects				
810 Dues and Fees				19,271.91
820 Claims and Judgments Against the LEA				273,133.24
Total Other Objects				\$292,405.15
Total 2310 Board Services				\$374,627.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				485,405.18
Total Purchased Professional and Technical Services				\$485,405.18
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,573.00
Total Other Purchased Services				\$1,573.00
Total 2330 Tax Assessment and Collection Services				\$486,978.18

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

560,254.26

Total Purchased Professional and Technical Services

\$560,254.26

Total 2350 Legal and Accounting Services

\$560,254.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				784,214.41
Total Personnel Services – Salaries				\$784,214.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64,441.50
220 Social Security Contributions				75,627.46
230 PSERS Retirement Contributions				312,725.17
250 Unemployment Compensation				202.20
260 Workers' Compensation				5,661.76
Total Personnel Services – Employee Benefits				\$458,658.09
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				17,567.50
390 Other Purchased Professional and Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$19,567.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				375.00
Total Purchased Property Services				\$375.00
500 Other Purchased Services				
520 Insurance – General				2,750.00
530 Communications	5,715.65	5,171.31		10,886.96
580 Travel				3,380.39
Total Other Purchased Services	\$5,715.65	\$5,171.31		\$17,017.35
600 Supplies				
610 General Supplies				27,454.54
650 Supplies & Fees – Technology Related				143,625.82
Total Supplies				\$171,080.36
800 Other Objects				
810 Dues and Fees				9,358.56
Total Other Objects				\$9,358.56
Total 2360 Office of the Superintendent / Executive Director Services	\$5,715.65	\$5,171.31		\$1,460,271.27

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,336.72

Total Personnel Services – Salaries

\$54,336.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

12,241.68

220 Social Security Contributions

3,092.37

230 PSERS Retirement Contributions

6,531.37

250 Unemployment Compensation

2.60

Total Personnel Services – Employee Benefits

\$21,868.02

Total 2370 Community Relations Services

\$76,204.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,081,483.18	1,680,752.73		3,762,235.91
Total Personnel Services – Salaries	\$2,081,483.18	\$1,680,752.73		\$3,762,235.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	381,905.94	325,145.43		707,051.37
220 Social Security Contributions	171,522.55	127,381.48		298,904.03
230 PSERS Retirement Contributions	725,045.05	566,342.15		1,291,387.20
250 Unemployment Compensation	404.47	313.46		717.93
260 Workers' Compensation	10,321.37	7,916.81		18,238.18
Total Personnel Services – Employee Benefits	\$1,289,199.38	\$1,027,099.33		\$2,316,298.71
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,121.25	2,574.75		6,696.00
Total Purchased Property Services	\$4,121.25	\$2,574.75		\$6,696.00
500 Other Purchased Services				
530 Communications	1,968.05	5,083.15		7,051.20
580 Travel	1,417.65	2,560.60		3,978.25
Total Other Purchased Services	\$3,385.70	\$7,643.75		\$11,029.45
600 Supplies				
610 General Supplies	4,977.56	18,432.61		23,410.17
Total Supplies	\$4,977.56	\$18,432.61		\$23,410.17
800 Other Objects				
810 Dues and Fees	5,741.89	7,368.06		13,109.95
Total Other Objects	\$5,741.89	\$7,368.06		\$13,109.95
Total 2380 Office of the Principal Services	\$3,388,908.96	\$2,743,871.23		\$6,132,780.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
500 Other Purchased Services				
530 Communications				268,189.00
Total Other Purchased Services				\$268,189.00
600 Supplies				
610 General Supplies				34,829.94
Total Supplies				\$34,829.94
800 Other Objects				
810 Dues and Fees				167,008.38
Total Other Objects				\$167,008.38
Total 2390 Other Administration Services				\$470,027.32

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				1,280,730.69
	Total Personnel Services – Salaries				\$1,280,730.69
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				266,456.24
	220 Social Security Contributions				88,079.63
	230 PSERS Retirement Contributions				447,353.13
	250 Unemployment Compensation				185.90
	260 Workers' Compensation				4,417.44
	Total Personnel Services – Employee Benefits				\$806,492.34
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				4,500.00
	Total Purchased Professional and Technical Services				\$4,500.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				775.00
	Total Purchased Property Services				\$775.00
500	<u>Other Purchased Services</u>				
	580 Travel				144.38
	Total Other Purchased Services				\$144.38
600	<u>Supplies</u>				
	610 General Supplies				28,610.89
	Total Supplies				\$28,610.89
	Total 2400 Support Services – Pupil Health				\$2,121,253.30

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,000.00

Total Purchased Professional and Technical Services

\$2,000.00

600 Supplies

610 General Supplies

23,179.28

Total Supplies

\$23,179.28

Total 2420 Medical Services

\$25,179.28

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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

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				1,280,730.69
Total Personnel Services – Salaries				\$1,280,730.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				266,456.24
220 Social Security Contributions				88,079.63
230 PSERS Retirement Contributions				447,353.13
250 Unemployment Compensation				185.90
260 Workers' Compensation				4,417.44
Total Personnel Services – Employee Benefits				\$806,492.34
500 Other Purchased Services				
580 Travel				144.38
Total Other Purchased Services				\$144.38
Total 2440 Nursing Services				\$2,087,367.41

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

775.00

Total Purchased Property Services

\$775.00

600 Supplies

610 General Supplies

5,431.61

Total Supplies

\$5,431.61

Total 2490 Other Health Services

\$6,206.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				693,143.29
Total Personnel Services – Salaries				\$693,143.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				133,857.22
220 Social Security Contributions				59,720.84
230 PSERS Retirement Contributions				240,043.64
250 Unemployment Compensation				141.02
260 Workers' Compensation				3,641.28
Total Personnel Services – Employee Benefits				\$437,404.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,631.00
Total Purchased Professional and Technical Services				\$13,631.00
400 Purchased Property Services				
440 Rentals				385,773.78
Total Purchased Property Services				\$385,773.78
500 Other Purchased Services				
520 Insurance – General				90,221.00
550 Printing and Binding				11,967.00
580 Travel				325.18
Total Other Purchased Services				\$102,513.18
600 Supplies				
610 General Supplies				108,624.13
Total Supplies				\$108,624.13
800 Other Objects				
810 Dues and Fees				1,323.15
Total Other Objects				\$1,323.15
Total 2500 Support Services – Business				\$1,742,412.53

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				544,673.10
Total Personnel Services – Salaries					\$544,673.10
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				92,830.18
	220 Social Security Contributions				45,455.89
	230 PSERS Retirement Contributions				189,417.68
	250 Unemployment Compensation				105.08
	260 Workers' Compensation				2,656.72
Total Personnel Services – Employee Benefits					\$330,465.55
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				4,056.00
Total Purchased Professional and Technical Services					\$4,056.00
500	<u>Other Purchased Services</u>				
	520 Insurance – General				90,221.00
	580 Travel				90.36
Total Other Purchased Services					\$90,311.36
600	<u>Supplies</u>				
	610 General Supplies				154.89
Total Supplies					\$154.89
800	<u>Other Objects</u>				
	810 Dues and Fees				1,177.70
Total Other Objects					\$1,177.70
Total 2510 Fiscal Services					\$970,838.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,052.05
Total Personnel Services – Salaries				\$127,052.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,395.37
220 Social Security Contributions				11,359.88
230 PSERS Retirement Contributions				47,386.72
250 Unemployment Compensation				24.89
260 Workers' Compensation				632.09
Total Personnel Services – Employee Benefits				\$81,798.95
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,619.00
Total Other Purchased Services				\$1,619.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$210,470.00

General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 133,909.84

Total Personnel Services – Salaries \$133,909.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 22,520.38

220 Social Security Contributions 11,519.57

230 PSERS Retirement Contributions 46,752.69

250 Unemployment Compensation 26.24

260 Workers' Compensation 666.22

Total Personnel Services – Employee Benefits \$81,485.10

800 Other Objects

810 Dues and Fees 456.35

Total Other Objects \$456.35

Total 2514 Payroll Services \$215,851.29

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				159,463.05
Total Personnel Services – Salaries				\$159,463.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				23,740.06
220 Social Security Contributions				13,752.37
230 PSERS Retirement Contributions				53,956.77
250 Unemployment Compensation				30.81
260 Workers' Compensation				781.87
Total Personnel Services – Employee Benefits				\$92,261.88

500 Other Purchased Services

580 Travel				35.54
Total Other Purchased Services				\$35.54

600 Supplies

610 General Supplies				154.89
Total Supplies				\$154.89

800 Other Objects

810 Dues and Fees				721.35
Total Other Objects				\$721.35

Total 2515 Financial Accounting Services

\$252,636.71

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,056.00

Total Purchased Professional and Technical Services

\$4,056.00

500 Other Purchased Services

520 Insurance – General

88,602.00

Total Other Purchased Services

\$88,602.00

Total 2519 Other Fiscal Services

\$92,658.00

General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			146,646.41
Total Personnel Services – Salaries				\$146,646.41
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			39,139.95
	220 Social Security Contributions			12,172.20
	230 PSERS Retirement Contributions			49,912.92
	250 Unemployment Compensation			28.87
	260 Workers' Compensation			734.33
Total Personnel Services – Employee Benefits				\$101,988.27
500	<u>Other Purchased Services</u>			
	580 Travel			234.82
Total Other Purchased Services				\$234.82
600	<u>Supplies</u>			
	610 General Supplies			37,058.68
Total Supplies				\$37,058.68
800	<u>Other Objects</u>			
	810 Dues and Fees			145.45
Total Other Objects				\$145.45
Total 2520 Purchasing Services				\$286,073.63

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				1,823.78
Total Personnel Services – Salaries					\$1,823.78
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				1,887.09
	220 Social Security Contributions				2,092.75
	230 PSERS Retirement Contributions				713.04
	250 Unemployment Compensation				7.07
	260 Workers' Compensation				250.23
Total Personnel Services – Employee Benefits					\$4,950.18
400	<u>Purchased Property Services</u>				
	440 Rentals				385,773.78
Total Purchased Property Services					\$385,773.78
500	<u>Other Purchased Services</u>				
	550 Printing and Binding				11,967.00
Total Other Purchased Services					\$11,967.00
600	<u>Supplies</u>				
	610 General Supplies				71,410.56
Total Supplies					\$71,410.56
Total 2540 Printing, Publishing and Duplicating Services					\$475,925.30

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,575.00

Total Purchased Professional and Technical Services

\$9,575.00

Total 2590 Other Support Services – Business

\$9,575.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				483,474.09
Total Personnel Services – Salaries				\$483,474.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				157,793.47
220 Social Security Contributions				40,508.93
230 PSERS Retirement Contributions				179,001.06
250 Unemployment Compensation				99.02
260 Workers' Compensation				2,567.25
Total Personnel Services – Employee Benefits				\$379,969.73
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				4,050.00
Total Purchased Professional and Technical Services				\$4,050.00
500 Other Purchased Services				
530 Communications				53.17
580 Travel				4,416.76
Total Other Purchased Services				\$4,469.93
600 Supplies				
610 General Supplies	2,081.11	1,882.92		3,964.03
Total Supplies	\$2,081.11	\$1,882.92		\$3,964.03
800 Other Objects				
810 Dues and Fees				436.35
Total Other Objects				\$436.35
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$2,081.11	\$1,882.92		\$876,364.13

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

258,608.42

Total Personnel Services – Salaries

\$258,608.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

61,677.74

220 Social Security Contributions

25,290.88

230 PSERS Retirement Contributions

113,933.04

250 Unemployment Compensation

58.47

260 Workers' Compensation

1,569.16

Total Personnel Services – Employee Benefits

\$202,529.29

500 Other Purchased Services

580 Travel

568.14

Total Other Purchased Services

\$568.14

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

\$461,705.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,928,630.41
Total Personnel Services – Salaries				\$4,928,630.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				890,783.72
220 Social Security Contributions				366,777.08
230 PSERS Retirement Contributions				1,693,918.53
250 Unemployment Compensation				848.76
260 Workers' Compensation				20,683.97
Total Personnel Services – Employee Benefits				\$2,973,012.06
300 Purchased Professional and Technical Services				
340 Technical Services				16,462.52
Total Purchased Professional and Technical Services				\$16,462.52
400 Purchased Property Services				
410 Cleaning Services				143,869.08
420 Utility Services				256,693.21
430 Repairs and Maintenance Services				407,081.00
440 Rentals				13,861.33
490 Other Purchased Property Services				122.00
Total Purchased Property Services				\$821,626.62
500 Other Purchased Services				
522 Automotive Liability Insurance				8,650.00
523 General Property and Liability Insurance				246,536.00
580 Travel				181.52
591 Services Purchased Locally				16,066.62
Total Other Purchased Services				\$271,434.14
600 Supplies				
610 General Supplies	312,260.79	393,393.77	14,340.93	719,995.49
620 Energy				1,954,512.10
Total Supplies	\$312,260.79	\$393,393.77	\$14,340.93	\$2,674,507.59
Total 2620 Operation of Buildings Services	\$312,260.79	\$393,393.77	\$14,340.93	\$11,685,673.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				885.00
Total Purchased Professional and Technical Services				\$885.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				231,348.51
430 Repairs and Maintenance Services				87,849.48
Total Purchased Property Services				\$319,197.99
600 <u>Supplies</u>				
610 General Supplies	92,774.21	71,880.29		164,654.50
Total Supplies	\$92,774.21	\$71,880.29		\$164,654.50
Total 2630 Care and Upkeep of Grounds Services	\$92,774.21	\$71,880.29		\$484,737.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				47,907.11
350 Security / Safety Services				9,900.00
Total Purchased Professional and Technical Services				\$57,807.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				142,914.73
440 Rentals				19,057.27
Total Purchased Property Services				\$161,972.00
600 <u>Supplies</u>				
610 General Supplies	20,744.16	20,758.45		41,502.61
Total Supplies	\$20,744.16	\$20,758.45		\$41,502.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				19,096.00
Total Property				\$19,096.00
Total 2640 Care and Upkeep of Equipment Services	\$20,744.16	\$20,758.45		\$280,377.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
600 Supplies				
610 General Supplies	64.58	1,287.09		1,351.67
Total Supplies	\$64.58	\$1,287.09		\$1,351.67
800 Other Objects				
810 Dues and Fees				120.60
Total Other Objects				\$120.60
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$64.58	\$1,287.09		\$1,472.27

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				97,250.45
Total Personnel Services – Salaries				\$97,250.45

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				22,180.36
220 Social Security Contributions				4,923.66
230 PSERS Retirement Contributions				22,567.92
250 Unemployment Compensation				7.88
260 Workers' Compensation				106.47
Total Personnel Services – Employee Benefits				\$49,786.29

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

350 Security / Safety Services				359,883.75
Total Purchased Professional and Technical Services				\$359,883.75

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services				37,184.82
Total Purchased Property Services				\$37,184.82

Total Purchased Property Services

500 Other Purchased Services

580 Travel				39.00
Total Other Purchased Services				\$39.00

Total Other Purchased Services

600 Supplies

610 General Supplies	119,512.58	98,048.87		217,561.45
650 Supplies & Fees – Technology Related				34,876.75
Total Supplies	\$119,512.58	\$98,048.87		\$252,438.20

Total Supplies

Total 2660 Safety and Security Services

	\$119,512.58	\$98,048.87		\$796,582.51
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,675.00
Total Purchased Professional and Technical Services				\$1,675.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				756.46
Total Purchased Property Services				\$756.46
600 <u>Supplies</u>				
610 General Supplies	1,185.69	1,072.77		2,258.46
Total Supplies	\$1,185.69	\$1,072.77		\$2,258.46
Total 2690 Other Operation and Maintenance of Plant Services	\$1,185.69	\$1,072.77		\$4,689.92

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General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			3,957,062.32
Total Personnel Services – Salaries				\$3,957,062.32
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			961,109.00
	220 Social Security Contributions			295,667.28
	230 PSERS Retirement Contributions			1,266,109.82
	250 Unemployment Compensation			633.59
	260 Workers' Compensation			11,349.87
Total Personnel Services – Employee Benefits				\$2,534,869.56
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			6,892.11
	390 Other Purchased Professional and Technical Services			77,942.50
Total Purchased Professional and Technical Services				\$84,834.61
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			25,802.41
	430 Repairs and Maintenance Services			2,548.28
	440 Rentals			1,500.00
Total Purchased Property Services				\$29,850.69
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			5,777,946.33
	516 Student Transportation Services From the IU			9,846.90
	522 Automotive Liability Insurance			83,689.00
	524 Other Pupil Transportation Insurance			1,237.50
	530 Communications			432.00
	580 Travel			1,128.12
Total Other Purchased Services				\$5,874,279.85
600	<u>Supplies</u>			
	610 General Supplies			316,438.64
	620 Energy			522,649.17
	650 Supplies & Fees – Technology Related			48,219.98
Total Supplies				\$887,307.79
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			1,678.00
Total Property				\$1,678.00
800	<u>Other Objects</u>			
	810 Dues and Fees			290.95
Total Other Objects				\$290.95
Total 2700 Student Transportation Services				\$13,370,173.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				131,850.70
Total Personnel Services – Salaries				\$131,850.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				37,191.83
220 Social Security Contributions				6,640.96
230 PSERS Retirement Contributions				25,453.90
250 Unemployment Compensation				15.32
260 Workers' Compensation				293.57
Total Personnel Services – Employee Benefits				\$69,595.58
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				77,942.50
Total Purchased Professional and Technical Services				\$77,942.50
500 Other Purchased Services				
530 Communications				432.00
Total Other Purchased Services				\$432.00
600 Supplies				
610 General Supplies				2,184.08
Total Supplies				\$2,184.08
800 Other Objects				
810 Dues and Fees				290.95
Total Other Objects				\$290.95
Total 2710 Supervision of Student Transportation Services				\$282,295.81

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

70,769.28

Total Personnel Services – Salaries

\$70,769.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,574.42

220 Social Security Contributions

3,876.89

230 PSERS Retirement Contributions

17,685.73

250 Unemployment Compensation

7.66

260 Workers' Compensation

129.97

Total Personnel Services – Employee Benefits

\$36,274.67

800 Other Objects

810 Dues and Fees

145.50

Total Other Objects

\$145.50

Total 2711 Supervision of Student Transportation Services – Head of Component

\$107,189.45

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,081.42
Total Personnel Services – Salaries				\$61,081.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,617.41
220 Social Security Contributions				2,764.07
230 PSERS Retirement Contributions				7,768.17
250 Unemployment Compensation				7.66
260 Workers' Compensation				163.60
Total Personnel Services – Employee Benefits				\$33,320.91
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				77,942.50
Total Purchased Professional and Technical Services				\$77,942.50
500 Other Purchased Services				
530 Communications				432.00
Total Other Purchased Services				\$432.00
600 Supplies				
610 General Supplies				2,184.08
Total Supplies				\$2,184.08
800 Other Objects				
810 Dues and Fees				145.45
Total Other Objects				\$145.45
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$175,106.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,792,278.40
Total Personnel Services – Salaries				\$2,792,278.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				792,665.61
220 Social Security Contributions				220,810.06
230 PSERS Retirement Contributions				909,374.18
250 Unemployment Compensation				442.53
260 Workers' Compensation				11,269.79
Total Personnel Services – Employee Benefits				\$1,934,562.17
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,892.11
Total Purchased Professional and Technical Services				\$6,892.11
500 Other Purchased Services				
513 Contracted Carriers				3,055,799.52
516 Student Transportation Services From the IU				9,846.90
522 Automotive Liability Insurance				83,689.00
580 Travel				1,128.12
Total Other Purchased Services				\$3,150,463.54
Total 2720 Vehicle Operation Services				\$7,884,196.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,032,933.22
Total Personnel Services – Salaries				\$1,032,933.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				131,251.56
220 Social Security Contributions				68,216.26
230 PSERS Retirement Contributions				331,281.74
250 Unemployment Compensation				175.74
260 Workers' Compensation				(213.49)
Total Personnel Services – Employee Benefits				\$530,711.81
400 Purchased Property Services				
410 Cleaning Services				25,802.41
430 Repairs and Maintenance Services				2,548.28
Total Purchased Property Services				\$28,350.69
600 Supplies				
610 General Supplies				314,119.56
620 Energy				522,649.17
Total Supplies				\$836,768.73
700 Property				
752 Capital Equipment – Original and Additional				1,678.00
Total Property				\$1,678.00
Total 2740 Vehicle Servicing and Maintenance Services				\$2,430,442.45

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,722,146.81

Total Other Purchased Services

\$2,722,146.81

Total 2750 Nonpublic Transportation

\$2,722,146.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
400 <u>Purchased Property Services</u>				
440 Rentals				1,500.00
Total Purchased Property Services				\$1,500.00
500 <u>Other Purchased Services</u>				
524 Other Pupil Transportation Insurance				1,237.50
Total Other Purchased Services				\$1,237.50
600 <u>Supplies</u>				
610 General Supplies				135.00
650 Supplies & Fees – Technology Related				48,219.98
Total Supplies				\$48,354.98
Total 2790 Other Student Transportation Services				\$51,092.48

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				2,140,813.47
Total Personnel Services – Salaries					\$2,140,813.47
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				458,026.45
	220 Social Security Contributions				160,915.24
	230 PSERS Retirement Contributions				740,956.00
	250 Unemployment Compensation				370.55
	260 Workers' Compensation				9,078.82
Total Personnel Services – Employee Benefits					\$1,369,347.06
300	<u>Purchased Professional and Technical Services</u>				
	322 Professional Educational Services – lus				660.00
	329 Professional Educational Services – Other				280.00
	330 Other Professional Services				5,045.34
	340 Technical Services				110,466.03
	360 Employee Training and Development Services				17,284.40
	390 Other Purchased Professional and Technical Services				4,902.79
Total Purchased Professional and Technical Services					\$138,638.56
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				443,791.00
Total Purchased Property Services					\$443,791.00
500	<u>Other Purchased Services</u>				
	530 Communications				100.00
	549 Other Advertising/Public Relations				15,251.40
	580 Travel				16,966.01
Total Other Purchased Services					\$32,317.41
600	<u>Supplies</u>				
	610 General Supplies				40,379.53
	640 Books and Periodicals				129.48
	650 Supplies & Fees – Technology Related				726,517.23
Total Supplies					\$767,026.24
800	<u>Other Objects</u>				
	810 Dues and Fees				1,243.50
Total Other Objects					\$1,243.50
Total 2800 Support Services – Central					\$4,893,177.24

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				490,141.31
Total Personnel Services – Salaries				\$490,141.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				110,178.60
220 Social Security Contributions				42,414.53
230 PSERS Retirement Contributions				199,064.37
250 Unemployment Compensation				104.74
260 Workers' Compensation				2,765.12
Total Personnel Services – Employee Benefits				\$354,527.36
500 Other Purchased Services				
580 Travel				1,099.52
Total Other Purchased Services				\$1,099.52
600 Supplies				
610 General Supplies				2,700.69
Total Supplies				\$2,700.69
Total 2810 Planning, Research, Development and Evaluation Services				\$848,468.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2820 Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				280,774.92
Total Personnel Services – Salaries				\$280,774.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,654.21
220 Social Security Contributions				19,217.73
230 PSERS Retirement Contributions				97,919.62
250 Unemployment Compensation				45.08
260 Workers' Compensation				1,152.16
Total Personnel Services – Employee Benefits				\$126,988.80
500 Other Purchased Services				
530 Communications				100.00
549 Other Advertising/Public Relations				13,081.10
Total Other Purchased Services				\$13,181.10
600 Supplies				
610 General Supplies				89.54
640 Books and Periodicals				129.48
Total Supplies				\$219.02
Total 2820 Information Services				\$421,163.84

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General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

243,113.34

Total Personnel Services – Salaries

\$243,113.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,466.19

220 Social Security Contributions

14,707.36

230 PSERS Retirement Contributions

69,423.79

250 Unemployment Compensation

37.14

260 Workers' Compensation

944.98

Total Personnel Services – Employee Benefits

\$93,579.46

600 Supplies

610 General Supplies

89.54

640 Books and Periodicals

129.48

Total Supplies

\$219.02

Total 2821 Supervision of Information Services

\$336,911.82

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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

100.00

Total Other Purchased Services

\$100.00

Total 2823 Public Information Services

\$100.00

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,661.58

Total Personnel Services – Salaries

\$37,661.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

188.02

220 Social Security Contributions

4,510.37

230 PSERS Retirement Contributions

28,495.83

250 Unemployment Compensation

7.94

260 Workers' Compensation

207.18

Total Personnel Services – Employee Benefits

\$33,409.34

500 Other Purchased Services

549 Other Advertising/Public Relations

13,081.10

Total Other Purchased Services

\$13,081.10

Total 2829 Other Information Services

\$84,152.02

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				623,867.00
Total Personnel Services – Salaries				\$623,867.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				155,929.73
220 Social Security Contributions				40,605.80
230 PSERS Retirement Contributions				191,383.38
250 Unemployment Compensation				91.55
260 Workers' Compensation				2,008.48
Total Personnel Services – Employee Benefits				\$390,018.94
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				280.00
330 Other Professional Services				5,045.34
360 Employee Training and Development Services				17,284.40
390 Other Purchased Professional and Technical Services				4,902.79
Total Purchased Professional and Technical Services				\$27,512.53
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,170.30
580 Travel				14,788.92
Total Other Purchased Services				\$16,959.22
600 Supplies				
610 General Supplies				25,064.62
Total Supplies				\$25,064.62
800 Other Objects				
810 Dues and Fees				1,243.50
Total Other Objects				\$1,243.50
Total 2830 Staff Services				\$1,084,665.81

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 160,515.55

Total Personnel Services – Salaries \$160,515.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 14,814.29

220 Social Security Contributions 11,078.92

230 PSERS Retirement Contributions 57,584.03

250 Unemployment Compensation 28.70

260 Workers' Compensation 699.84

Total Personnel Services – Employee Benefits \$84,205.78

600 Supplies

610 General Supplies 1,658.85

Total Supplies \$1,658.85

Total 2831 Supervision of Staff Services \$246,380.18

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

280.00

Total Purchased Professional and Technical Services

\$280.00

500 Other Purchased Services

549 Other Advertising/Public Relations

2,170.30

Total Other Purchased Services

\$2,170.30

800 Other Objects

810 Dues and Fees

1,243.50

Total Other Objects

\$1,243.50

Total 2832 Recruitment and Placement Services

\$3,693.80

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

111.58

360 Employee Training and Development Services

5,630.98

Total Purchased Professional and Technical Services

\$5,742.56

500 Other Purchased Services

580 Travel

4,275.48

Total Other Purchased Services

\$4,275.48

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

\$10,018.04

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

896.00

Total Purchased Professional and Technical Services

\$896.00

Total 2835 Health Services

\$896.00

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

11,653.42

390 Other Purchased Professional and Technical Services

2,902.79

Total Purchased Professional and Technical Services

\$14,556.21

500 Other Purchased Services

580 Travel

10,499.00

Total Other Purchased Services

\$10,499.00

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

\$25,055.21

General Fund (10)

2839 Other Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				463,351.45
Total Personnel Services – Salaries				\$463,351.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				141,115.44
220 Social Security Contributions				29,526.88
230 PSERS Retirement Contributions				133,799.35
250 Unemployment Compensation				62.85
260 Workers' Compensation				1,308.64
Total Personnel Services – Employee Benefits				\$305,813.16
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,037.76
390 Other Purchased Professional and Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$6,037.76
500 Other Purchased Services				
580 Travel				14.44
Total Other Purchased Services				\$14.44
600 Supplies				
610 General Supplies				23,405.77
Total Supplies				\$23,405.77
Total 2839 Other Staff Services				\$798,622.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				704,065.20
Total Personnel Services – Salaries				\$704,065.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				178,983.29
220 Social Security Contributions				55,233.33
230 PSERS Retirement Contributions				236,807.43
250 Unemployment Compensation				121.00
260 Workers' Compensation				2,937.10
Total Personnel Services – Employee Benefits				\$474,082.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				660.00
340 Technical Services				110,466.03
Total Purchased Professional and Technical Services				\$111,126.03
400 Purchased Property Services				
430 Repairs and Maintenance Services				443,791.00
Total Purchased Property Services				\$443,791.00
500 Other Purchased Services				
580 Travel				1,077.57
Total Other Purchased Services				\$1,077.57
600 Supplies				
610 General Supplies				12,524.68
650 Supplies & Fees – Technology Related				726,517.23
Total Supplies				\$739,041.91
Total 2840 Data Processing Services				\$2,473,183.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2890 Other Support Services Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				41,965.04
Total Personnel Services – Salaries				\$41,965.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,280.62
220 Social Security Contributions				3,443.85
230 PSERS Retirement Contributions				15,781.20
250 Unemployment Compensation				8.18
260 Workers' Compensation				215.96
Total Personnel Services – Employee Benefits				\$23,729.81
Total 2890 Other Support Services Central				\$65,694.85

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

181,495.15

Total Other Purchased Services

\$181,495.15

Total 2900 Other Support Services

\$181,495.15

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

181,495.15

Total Other Purchased Services

\$181,495.15

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$181,495.15

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,442,434.30
Total Personnel Services – Salaries	\$2,442,434.30
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	68,398.01
220 Social Security Contributions	85,005.48
230 PSERS Retirement Contributions	822,632.66
250 Unemployment Compensation	232.02
260 Workers' Compensation	7,778.40
Total Personnel Services – Employee Benefits	\$984,046.57
300 Purchased Professional and Technical Services	
330 Other Professional Services	170,145.00
340 Technical Services	91,549.66
390 Other Purchased Professional and Technical Services	39,789.18
Total Purchased Professional and Technical Services	\$301,483.84
400 Purchased Property Services	
410 Cleaning Services	7,051.83
430 Repairs and Maintenance Services	48,339.09
440 Rentals	19,376.68
Total Purchased Property Services	\$74,767.60
500 Other Purchased Services	
510 Student Transportation Services	235,570.50
520 Insurance – General	36,400.00
549 Other Advertising/Public Relations	3,873.75
580 Travel	149,578.00
Total Other Purchased Services	\$425,422.25
600 Supplies	
610 General Supplies	307,396.65
650 Supplies & Fees – Technology Related	16,984.88
Total Supplies	\$324,381.53
700 Property	
752 Capital Equipment – Original and Additional	11,471.79
Total Property	\$11,471.79
800 Other Objects	
810 Dues and Fees	20,623.98
890 Miscellaneous Expenditures	238,879.48
Total Other Objects	\$259,503.46
Total 3000 Operation of Non-Instructional Services	\$4,823,511.34

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,442,434.30
Total Personnel Services – Salaries				\$2,442,434.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				68,398.01
220 Social Security Contributions				85,005.48
230 PSERS Retirement Contributions				822,632.66
250 Unemployment Compensation				232.02
260 Workers' Compensation				7,778.40
Total Personnel Services – Employee Benefits				\$984,046.57
300 Purchased Professional and Technical Services				
330 Other Professional Services				170,145.00
340 Technical Services				91,549.66
390 Other Purchased Professional and Technical Services				15,700.00
Total Purchased Professional and Technical Services				\$277,394.66
400 Purchased Property Services				
410 Cleaning Services				7,051.83
430 Repairs and Maintenance Services				48,339.09
440 Rentals				19,376.68
Total Purchased Property Services				\$74,767.60
500 Other Purchased Services				
510 Student Transportation Services				235,570.50
520 Insurance – General				36,400.00
549 Other Advertising/Public Relations				3,873.75
580 Travel				149,578.00
Total Other Purchased Services				\$425,422.25
600 Supplies				
610 General Supplies			1,082.45	306,852.15
650 Supplies & Fees – Technology Related				16,984.88
Total Supplies			\$1,082.45	\$323,837.03
700 Property				
752 Capital Equipment – Original and Additional				11,471.79
Total Property				\$11,471.79
800 Other Objects				
810 Dues and Fees				20,623.98
890 Miscellaneous Expenditures				200,702.10
Total Other Objects				\$221,326.08
Total 3200 Student Activities			\$1,082.45	\$4,760,700.28

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

24,089.18

Total Purchased Professional and Technical Services

\$24,089.18

600 Supplies

610 General Supplies

544.50

Total Supplies

\$544.50

800 Other Objects

890 Miscellaneous Expenditures

38,177.38

Total Other Objects

\$38,177.38

Total 3300 Community Services

\$62,811.06

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

7.54

490 Other Purchased Property Services

122.00

Total Purchased Property Services

\$129.54

600 Supplies

610 General Supplies

7,713.15

Total Supplies

\$7,713.15

700 Property

766 Capitalized Technology Equipment – Replacement

86,426.00

Total Property

\$86,426.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$94,268.69

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				7.54
Total Purchased Property Services				\$7.54
600 <u>Supplies</u>				
610 General Supplies			7,713.15	7,713.15
Total Supplies			\$7,713.15	\$7,713.15
Total 4200 Existing Site Improvement Services			\$7,713.15	\$7,720.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				122.00
Total Purchased Property Services				\$122.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				86,426.00
Total Property				\$86,426.00
Total 4600 Existing Building Improvement Services				\$86,548.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	5,756,067.16
880 Refunds of Prior Years' Receipts	1,329,254.64

Total Other Objects	\$7,085,321.80
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	11,355,550.57
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,130,000.00
939 Other Fund Transfers	1,388,588.22

Total Other Uses of Funds	\$14,874,138.79
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Total 5000 Other Expenditures and Financing Uses	\$21,959,460.59
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				5,756,067.16
880 Refunds of Prior Years' Receipts				1,329,254.64
Total Other Objects				\$7,085,321.80
900 Other Uses of Funds				
910 Redemption of Principal				11,355,550.57
Total Other Uses of Funds				\$11,355,550.57
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$18,440,872.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				5,606,723.40
Total Other Objects				\$5,606,723.40
900 Other Uses of Funds				
910 Redemption of Principal				8,869,676.34
Total Other Uses of Funds				\$8,869,676.34
Total 5110 Debt Service				\$14,476,399.74

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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

1,329,254.64

Total Other Objects

\$1,329,254.64

Total 5130 Refund of Prior Year Revenues / Receipts

\$1,329,254.64

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

149,343.76

Total Other Objects

\$149,343.76

900 Other Uses of Funds

910 Redemption of Principal

2,485,874.23

Total Other Uses of Funds

\$2,485,874.23

Total 5140 Leases and Other Right-to-Use Arrangements

\$2,635,217.99

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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

2,130,000.00

939 Other Fund Transfers

18,588.22

1,388,588.22

Total Other Uses of Funds

\$18,588.22

\$3,518,588.22

Total 5200 Interfund Transfers – Out

\$18,588.22

\$3,518,588.22

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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

2,130,000.00

939 Other Fund Transfers

1,370,000.00

Total Other Uses of Funds

\$3,500,000.00

Total 5230 Capital Projects Fund Transfers

\$3,500,000.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers			18,588.22	18,588.22
Total Other Uses of Funds			\$18,588.22	\$18,588.22
Total 5250 Enterprise Fund Transfers			\$18,588.22	\$18,588.22

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,586.15

Total Purchased Property Services

\$1,586.15

700 Property

752 Capital Equipment – Original and Additional

1,988,464.00

Total Property

\$1,988,464.00

Total 2000 Support Services

\$1,990,050.15

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,586.15

Total Purchased Property Services

\$1,586.15

Total 2600 Operation and Maintenance of Plant Services

\$1,586.15

LEA : 103026852 North Allegheny SD

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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

1,586.15

Total Purchased Property Services

\$1,586.15

Total 2620 Operation of Buildings Services

\$1,586.15

LEA : 103026852 North Allegheny SD

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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

1,988,464.00

Total Property

\$1,988,464.00

Total 2700 Student Transportation Services

\$1,988,464.00

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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

1,988,464.00

Total Property				\$1,988,464.00
Total 2740 Vehicle Servicing and Maintenance Services				\$1,988,464.00

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Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
600 Supplies	
610 General Supplies	70,247.23
Total Supplies	\$70,247.23
Total 1000 Instruction	\$70,247.23

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	36,879.80	33,367.43		70,247.23
Total Supplies	\$36,879.80	\$33,367.43		\$70,247.23
Total 1100 Regular Programs – Elementary / Secondary	\$36,879.80	\$33,367.43		\$70,247.23

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Other Capital Projects Fund (39)

1110 Regular Programs

600 Supplies

610 General Supplies

Total Supplies

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	36,879.80	33,367.43		70,247.23
Total Supplies	\$36,879.80	\$33,367.43		\$70,247.23
Total 1110 Regular Programs	\$36,879.80	\$33,367.43		\$70,247.23

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

340 Technical Services 145,488.00

Total Purchased Professional and Technical Services \$145,488.00

400 Purchased Property Services

410 Cleaning Services 74,900.00

430 Repairs and Maintenance Services 695,003.77

450 Construction Services 22,251.66

Total Purchased Property Services \$792,155.43

500 Other Purchased Services

520 Insurance – General 10,850.00

Total Other Purchased Services \$10,850.00

600 Supplies

610 General Supplies 35,581.72

Total Supplies \$35,581.72

700 Property

752 Capital Equipment – Original and Additional 112,297.06

758 Capitalized Technology Software - Original 2,114.52

762 Capitalized Equipment - Replacement 24,894.00

766 Capitalized Technology Equipment – Replacement 812,293.88

Total Property \$951,599.46

800 Other Objects

820 Claims and Judgments Against the LEA 204,902.19

Total Other Objects \$204,902.19

Total 2000 Support Services \$2,140,576.80

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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>
700 Property				
758 Capitalized Technology Software - Original	1,110.12	1,004.40		2,114.52
766 Capitalized Technology Equipment – Replacement	426,454.29	385,839.59		812,293.88
Total Property	\$427,564.41	\$386,843.99		\$814,408.40
Total 2200 Support Services – Instructional Staff	\$427,564.41	\$386,843.99		\$814,408.40

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Other Capital Projects Fund (39)

2220 Technology Support Services

700 Property

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
758 Capitalized Technology Software - Original	1,110.12	1,004.40		2,114.52
766 Capitalized Technology Equipment – Replacement	426,454.29	385,839.59		812,293.88
Total Property	\$427,564.41	\$386,843.99		\$814,408.40
Total 2220 Technology Support Services	\$427,564.41	\$386,843.99		\$814,408.40

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

820 Claims and Judgments Against the LEA

204,902.19

Total Other Objects

\$204,902.19

Total 2300 Support Services – Administration

\$204,902.19

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

820 Claims and Judgments Against the LEA

204,902.19

Total Other Objects

\$204,902.19

Total 2390 Other Administration Services

\$204,902.19

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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

400 Purchased Property Services

410 Cleaning Services

74,900.00

430 Repairs and Maintenance Services

695,003.77

450 Construction Services

22,251.66

Total Purchased Property Services

\$792,155.43

600 Supplies

610 General Supplies

12,028.39

23,553.33

35,581.72

Total Supplies

\$12,028.39

\$23,553.33

\$35,581.72

700 Property

752 Capital Equipment – Original and Additional

100,421.25

762 Capitalized Equipment - Replacement

24,894.00

Total Property

\$125,315.25

Total 2600 Operation and Maintenance of Plant Services

\$12,028.39

\$23,553.33

\$953,052.40

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

400 Purchased Property Services

430 Repairs and Maintenance Services

450 Construction Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

Total 2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

378,754.28

18,000.00

\$396,754.28

11,704.86

\$11,704.86

\$408,459.14

4,149.03

7,555.83

\$4,149.03

\$7,555.83

\$4,149.03

\$7,555.83

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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

74,900.00

430 Repairs and Maintenance Services

316,249.49

Total Purchased Property Services

\$391,149.49

700 Property

752 Capital Equipment – Original and Additional

100,421.25

Total Property

\$100,421.25

Total 2630 Care and Upkeep of Grounds Services

\$491,570.74

Other Capital Projects Fund (39)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

4,251.66

Total Purchased Property Services

\$4,251.66

600 Supplies

610 General Supplies

7,879.36

15,997.50

23,876.86

Total Supplies

\$7,879.36

\$15,997.50

\$23,876.86

700 Property

762 Capitalized Equipment - Replacement

24,894.00

Total Property

\$24,894.00

Total 2640 Care and Upkeep of Equipment Services

\$7,879.36

\$15,997.50

\$53,022.52

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				145,488.00
Total Purchased Professional and Technical Services				\$145,488.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,875.81
Total Property				\$11,875.81
Total 2700 Student Transportation Services				\$157,363.81

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				145,488.00
Total Purchased Professional and Technical Services				\$145,488.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,875.81
Total Property				\$11,875.81
Total 2790 Other Student Transportation Services				\$157,363.81

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

19,868.00

Total Purchased Property Services

\$19,868.00

700 Property

752 Capital Equipment – Original and Additional

57,860.56

Total Property

\$57,860.56

Total 3000 Operation of Non-Instructional Services

\$77,728.56

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

19,868.00

Total Purchased Property Services

\$19,868.00

700 Property

752 Capital Equipment – Original and Additional

57,860.56

Total Property

\$57,860.56

Total 3200 Student Activities

\$77,728.56

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 43,547.85

Total Purchased Professional and Technical Services \$43,547.85

400 Purchased Property Services

430 Repairs and Maintenance Services 52,109.00

450 Construction Services 1,247,936.27

490 Other Purchased Property Services 14,645.62

Total Purchased Property Services \$1,314,690.89

700 Property

710 Land and Improvements 292,432.80

766 Capitalized Technology Equipment – Replacement 1,514,076.66

Total Property \$1,806,509.46

Total 4000 Facilities Acquisition, Construction and Improvement Services \$3,164,748.20

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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

18,875.00

Total Purchased Property Services

\$18,875.00

700 Property

710 Land and Improvements

292,432.80

Total Property

\$292,432.80

Total 4200 Existing Site Improvement Services

\$311,307.80

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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

22,792.85

Total Purchased Professional and Technical Services

\$22,792.85

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$22,792.85

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

14,645.62

Total Purchased Property Services

\$14,645.62

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$14,645.62

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

20,755.00

Total Purchased Professional and Technical Services

\$20,755.00

400 Purchased Property Services

430 Repairs and Maintenance Services

52,109.00

450 Construction Services

1,229,061.27

Total Purchased Property Services

\$1,281,170.27

700 Property

766 Capitalized Technology Equipment – Replacement

1,514,076.66

Total Property

\$1,514,076.66

Total 4600 Existing Building Improvement Services

\$2,816,001.93

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	87,530,589.87				
1200 Special Programs - Elementary / Secondary	23,700,050.17				
1300 Vocational Education	1,218,139.12				
1400 Other Instructional Programs - Elementary / Secondary	35,136.36				
Total Instruction	\$112,483,915.52				
2000 Support Services					
2100 Support Services - Students	6,896,144.43				
2200 Support Services - Instructional Staff	4,273,591.64				
2300 Support Services - Administration	9,561,143.43				
2400 Support Services - Pupil Health	2,121,253.30				
2500 Support Services - Business	1,742,412.53				
2600 Operation and Maintenance of Plant Services	14,129,897.38				
2700 Student Transportation Services	13,370,173.77				
2800 Support Services - Central	4,893,177.24				
2900 Other Support Services	181,495.15				
Total Support Services	\$57,169,288.87				
3000 Operation of Non-Instructional Services					
3200 Student Activities	4,760,700.28				
3300 Community Services	62,811.06				
Total Operation of Non-Instructional Services	\$4,823,511.34				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	7,720.69				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	86,548.00				
Total Facilities Acquisition, Construction and Improvement Services	\$94,268.69				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	18,440,872.37				
5200 Interfund Transfers - Out	3,518,588.22				
Total Other Expenditures and Financing Uses	\$21,959,460.59				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$196,530,445.01				

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			70,247.23		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction			\$70,247.23		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			814,408.40		
2300 Support Services - Administration			204,902.19		
2400 Support Services - Pupil Health					
2500 Support Services - Business			10,850.00		
2600 Operation and Maintenance of Plant Services		1,586.15	953,052.40		
2700 Student Transportation Services		1,988,464.00	157,363.81		
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$1,990,050.15	\$2,140,576.80		
3000 Operation of Non-Instructional Services					
3200 Student Activities				77,728.56	
3300 Community Services					
Total Operation of Non-Instructional Services				\$77,728.56	
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			311,307.80		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			22,792.85		
4500 Building Acquisition and Construction Services - Original and Additional			14,645.62		
4600 Existing Building Improvement Services			2,816,001.93		
Total Facilities Acquisition, Construction and Improvement Services					\$3,164,748.20
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,990,050.15	\$5,453,300.79		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	87,600,837.10
1200 Special Programs - Elementary / Secondary	23,700,050.17
1300 Vocational Education	1,218,139.12
1400 Other Instructional Programs - Elementary / Secondary	35,136.36
Total Instruction	\$112,554,162.75
2000 Support Services	
2100 Support Services - Students	6,896,144.43
2200 Support Services - Instructional Staff	5,088,000.04
2300 Support Services - Administration	9,766,045.62
2400 Support Services - Pupil Health	2,121,253.30
2500 Support Services - Business	1,753,262.53
2600 Operation and Maintenance of Plant Services	15,084,535.93
2700 Student Transportation Services	15,516,001.58
2800 Support Services - Central	4,893,177.24
2900 Other Support Services	181,495.15
Total Support Services	\$61,299,915.82
3000 Operation of Non-Instructional Services	
3200 Student Activities	4,838,428.84
3300 Community Services	62,811.06
Total Operation of Non-Instructional Services	\$4,901,239.90
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	319,028.49
4400 Architecture and Engineering Services / Educational Specifications - Improvements	22,792.85
4500 Building Acquisition and Construction Services - Original and Additional	14,645.62
4600 Existing Building Improvement Services	2,902,549.93
Total Facilities Acquisition, Construction and Improvement Services	\$3,259,016.89
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	18,440,872.37
5200 Interfund Transfers - Out	3,518,588.22
Total Other Expenditures and Financing Uses	\$21,959,460.59
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$203,973,795.95

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	89,234,837.71
Total Federally Funded salaries subject to PSERS withholding	996,092.50
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	182,243.08
Total Title I Expenditure Data	\$182,243.08
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	18,776.34
	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	20,069,371.56
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,092,102.31
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	105,278.28
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	466,164.06
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	223,069.31
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	15,368,957.45	1,512,733.92	16,881,691.37
	212 Dental Insurance	700,561.25	77,727.39	778,288.64
	215 Eye Care Insurance	79,440.01	8,724.97	88,164.98
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$16,148,958.71	\$1,599,186.28
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$16,148,958.71	\$1,599,186.28	\$17,748,144.99

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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	646,085.25	4,248,500.01	4,894,585.26	648,705.07	4,156,517.67	4,805,222.74
2140 Psychological Services	89,838.12	590,753.70	680,591.82	98,071.33	628,382.98	726,454.31
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	62,623.15	411,794.67	474,417.82	68,104.89	436,375.74	504,480.63
2260 Instruction and Curriculum Development Services	672,642.65	874,262.22	1,546,904.87	616,029.72	966,934.51	1,582,964.23
2350 Legal and Accounting Services	69,981.30	316,579.99	386,561.29	109,775.48	418,518.88	528,294.36
2420 Medical Services	2,519.99	16,570.85	19,090.84	3,399.20	21,780.08	25,179.28
2440 Nursing Services	256,104.54	1,684,081.40	1,940,185.94	281,794.60	1,805,572.81	2,087,367.41
2700 Student Transportation Services	3,123,717.33	8,203,420.95	11,327,138.28	3,543,117.20	9,827,056.57	13,370,173.77
Total	\$4,923,512.33	\$16,345,963.79	\$21,269,476.12	\$5,368,997.49	\$18,261,139.24	\$23,630,136.73

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		100,380,000.00		6,148,090.96		32,518,058.00	288,978,396.00	428,024,544.96
2. Additional Debt Incurred During Year				1,455,940.00			1,406,668.00	2,862,608.00
3. Retirements and Repayments		8,060,000.00		2,485,874.33		1,096,504.00	6,327,418.00	17,969,796.33
4. Debt at End of Fiscal Year		92,320,000.00		5,118,156.63		31,421,554.00	284,057,646.00	412,917,356.63
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		92,320,000.00		5,118,156.63		31,421,554.00	284,057,646.00	412,917,356.63
7. Current Portion P&I - Due within 1 year		4,225,650.00		2,279,598.98		11,753,431.12	743,206.40	19,001,886.50
8. Interest Paid during current fiscal year		4,061,212.50		149,343.55		1,654,320.37		5,864,876.42

(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	8,869,676.34		5,606,723.40	14,476,399.74	
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					
5140	10	General Fund	2,485,874.23		149,343.76	2,635,217.99	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$11,355,550.57		\$5,756,067.16	\$17,111,617.73	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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	58,850,000.00		325,000.00	58,525,000.00	2,666,000.00	2,342,250.00
General Obligation Bonds/Notes – CIB	09/2019	7,730,000.00		7,730,000.00			309,200.00
General Obligation Bonds/Notes – CIB	09/2015	33,800,000.00		5,000.00	33,795,000.00	1,559,650.00	1,409,762.50
Leases and Other Right to Use Arrangements		6,148,090.96	1,455,940.00	2,485,874.33	5,118,156.63	2,279,598.98	149,343.55
Other Long Term Debt/Liabilities		32,518,058.00		1,096,504.00	31,421,554.00	11,753,431.12	1,654,320.37
Compensated Absences		4,793,580.00	93,966.00	876,418.00	4,011,128.00	743,206.40	
Other Post-Employment Benefits (OPEB)		36,238,816.00	1,312,702.00		37,551,518.00		
Net Pension Liability		247,946,000.00		5,451,000.00	242,495,000.00		
Totals for Debt Entered:		\$428,024,544.96	\$2,862,608.00	\$17,969,796.33	\$412,917,356.63	\$19,001,886.50	\$5,864,876.42

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,805,683.13
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$4,805,683.13

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	444.84	52,953.13	53,397.97
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	470,311.21	156,131.92	626,443.13
7 Cyber Charter Schools	1,180,344.64	429,382.87	1,609,727.51
8 Career and Technology Centers	1,218,139.12		1,218,139.12
9 Approved Private Schools		548,223.09	548,223.09
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	7,350.00	742,402.31	749,752.31
Section 2 Total	\$2,876,589.81	\$1,929,093.32	\$4,805,683.13

1 .	<u>Student Transportation Services for Educational Field Trips</u>	50,527.66
2 .	<u>Student Transportation Services for Student Activities</u>	326,503.48
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	1,500.00
4 .	<u>Capital Reserve Funds</u>	1,988,464.00

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	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
340 Technical Services	4,246.00
Total Purchased Professional and Technical Services	\$4,246.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	81,667.06
Total Purchased Property Services	\$81,667.06
500 <u>Other Purchased Services</u>	
570 Food Service Management	3,868,670.27
Total Other Purchased Services	\$3,868,670.27
600 <u>Supplies</u>	
610 General Supplies	27,255.12
630 Food	345,286.46
Total Supplies	\$372,541.58
700 <u>Property</u>	
740 Depreciation	175,819.12
Total Property	\$175,819.12
Total 3000 Operation of Non-Instructional Services	\$4,502,944.03

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,246.00
Total Purchased Professional and Technical Services				\$4,246.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				81,667.06
Total Purchased Property Services				\$81,667.06
500 <u>Other Purchased Services</u>				
570 Food Service Management				3,868,670.27
Total Other Purchased Services				\$3,868,670.27
600 <u>Supplies</u>				
610 General Supplies				27,255.12
630 Food				345,286.46
Total Supplies				\$372,541.58
700 <u>Property</u>				
740 Depreciation				175,819.12
Total Property				\$175,819.12
Total 3100 Food Services				\$4,502,944.03

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	4,502,944.03				4,502,944.03
Total Operation of Non-Instructional Services	\$4,502,944.03				\$4,502,944.03
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,502,944.03				\$4,502,944.03

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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	5,773,969.00	716,514.00	37,975.00	5,256.00	91,947.00	84,281.00	6,709,942.00	
	Carson MS	5108	13,048,711.00	1,492,036.00	354.00	42,458.00	43,066.00	162,556.00	14,789,181.00	
	Franklin El Sch	265	11,396,652.00	1,410,790.00	77,308.00	8,818.00	41,497.00	158,454.00	13,093,519.00	
	Hosack El Sch	6603	5,883,574.00	713,099.00	69,809.00	26,851.00	94,347.00	74,747.00	6,862,427.00	
	Ingomar El Sch	266	6,215,371.00	715,933.00	71,587.00	4,815.00	20,050.00	76,927.00	7,104,683.00	
	Ingomar MS	270	10,062,490.00	1,110,836.00	290.00	50,854.00	24,794.00	95,557.00	11,344,821.00	
	Marshall El Sch	7346	11,515,948.00	1,517,162.00	145,326.00	25,180.00	289,223.00	148,868.00	13,641,707.00	
	Marshall MS	7379	13,961,181.00	1,679,260.00	452.00	10,556.00	37,468.00	146,719.00	15,835,636.00	
	McKnight El Sch	268	12,785,195.00	1,672,611.00	143,829.00	10,576.00	234,459.00	199,638.00	15,046,308.00	
	North Allegheny HS	8305	44,918,979.00	6,580,258.00	1,448.00	73,263.00	240,899.00	617,260.00	52,432,107.00	
	Peebles El Sch	269	6,510,965.00	834,156.00	38,008.00	21,030.00	172,894.00	107,131.00	7,684,184.00	
Total			142,073,035.00	18,442,655.00	586,386.00	279,657.00	1,290,644.00	1,872,138.00	164,544,515.00	

North Allegheny SD
Indirect Cost Rate Pool
Schedule of Plant Costs
Fiscal Year: 2023-2024

Subtotal	34,105.00
Grand Total Buildings	1,699,740.00
Ratio for Indirect Cost Staff	0.0200

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2023-2024

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1200	329	GLADE RUN LUTHERAN SERVICES	AIDE	\$27,847.00	\$27,847.00	\$25,000.00	\$2,847.00
10	1200	329	THERAPY TRAVELERS LLC	AIDE DURING TRANSITION	\$63,900.00	\$51,049.00	\$25,000.00	\$26,049.00
10	1200	329	THERAPY TRAVELERS LLC	BEHAVIOR INTERVENTIONIST	\$33,215.00	\$33,215.00	\$25,000.00	\$8,215.00
10	1200	329	ENGAGE KIDZ LLC	BEHAVIORAL SUPPORT	\$29,127.00	\$29,126.99	\$25,000.00	\$4,126.99
10	1200	329	THE HOPE LEARNING CENTER	BUS AIDES	\$38,760.00	\$38,760.00	\$25,000.00	\$13,760.00
10	1200	329	PROCARE THERAPY	CNA SERVICES	\$48,840.00	\$48,840.00	\$25,000.00	\$23,840.00
10	1200	322	ALLEGHENY INTERMEDIATE	EARLY INTERVENTION SVC	\$60,416.00	\$60,415.75	\$25,000.00	\$35,415.75
10	1200	329	THE HOPE ACADEMY	EDUCATIONAL SERVICES	\$104,134.00	\$104,133.75	\$25,000.00	\$79,133.75
10	1200	329	EDUCATION CENTER AT THE WATSON INSTITUTE	ESY	\$44,100.00	\$44,100.00	\$25,000.00	\$19,100.00
10	1200	322	ALLEGHENY INTERMEDIATE	INTERPRETING SERVICES	\$92,388.00	\$76,990.00	\$25,000.00	\$51,990.00
10	1200	322	ALLEGHENY INTERMEDIATE	IU SERVICES	\$160,000.00	\$109,074.48	\$25,000.00	\$84,074.48
10	1200	329	GOODWILL OF SOUTHWEST PA	PROJ SEARCH	\$43,075.00	\$43,074.24	\$25,000.00	\$18,074.24
10	1200	329	KEYSOLUTION STAFFING	SPECIAL INSTRUCTIONAL COORDINATOR	\$62,400.00	\$62,100.00	\$25,000.00	\$37,100.00
10	1200	329	RIVER THERAPIES	SPEECH	\$124,460.00	\$124,425.00	\$25,000.00	\$99,425.00
10	1200	329	THE DAY SCHOOL	TEACHER AIDE	\$51,152.00	\$51,152.00	\$25,000.00	\$26,152.00
10	1200	329	GLADE RUN LUTHERAN SERVICES	TRANSITION SERVICES	\$164,210.00	\$164,210.00	\$25,000.00	\$139,210.00

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2023-2024

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1200	329	PA CONNECTING COMMUNITIES	TRANSITION SVC	\$195,000.00	\$194,306.25	\$25,000.00	\$169,306.25
10	1200	323	EDUCATION CENTER AT THE WATSON INSTITUTE	TUITION	\$571,574.00	\$569,596.25	\$25,000.00	\$544,596.25
10	1200	323	THE DAY SCHOOL	TUITION - OTHER	\$68,355.00	\$54,010.25	\$25,000.00	\$29,010.25
10	1200	329	TOTAL LEARNING CENTER	TUTORING SERVICES	\$185,730.00	\$185,730.00	\$25,000.00	\$160,730.00
10	1200	322	ALLEGHENY INTERMEDIATE	WATERFRONT LEARNING	\$55,180.00	\$52,828.50	\$25,000.00	\$27,828.50
			Total 1200 Special Programs – Elementary / Secondary		\$2,223,863.00	\$2,124,984.46	\$525,000.00	\$1,599,984.46
			TOTAL		\$2,223,863.00	\$2,124,984.46	\$525,000.00	\$1,599,984.46

North Allegheny SD
Adjustments for Restricted Rate

Fiscal Year: 2023-2024

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	Hyland	Brendan		Superintendent	\$8,740.39	\$274,980.84	\$113,135.77	\$76,444.39	\$464,561.00
2360	Deputy Chief Executive Officers	Butterini	Lawrence		Acting Asst Superintendent		\$18,676.02	\$7,683.90	\$5,091.23	\$31,451.15
2360	Chief Executive Officer	Weidman	Ahlam		Administrative Assistant		\$35,169.96	\$15,008.86	\$9,587.61	\$59,766.43
2360	Deputy Chief Executive Officers	Gray	Jennifer		Administrative Assistant Asst Supt of Elementary E		\$49,807.94	\$99,981.93	\$13,578.03	\$163,367.90
2360	Deputy Chief Executive Officers	Sciullo	Joseph		Asst Superintendent of Secondary Education	\$12,221.20	\$88,298.70	\$43,954.02	\$20,918.39	\$153,171.11
2360	Deputy Chief Executive Officers	Deramo	David		Asst Superintendent of Secondary Education	\$5,281.54	\$75,000.00	\$43,331.50	\$22,835.88	\$141,167.38
2360	Deputy Chief Executive Officers	Dowell	Michele		Asst Superintendent of Elementary Education	\$2,842.40	\$151,947.46	\$87,788.14	\$45,909.12	\$285,644.72
2360	Deputy Chief Executive Officers	Murtha	Reggie		Administrative Asst, Asst Supt Secondary Education		\$48,409.91	\$27,968.99	\$13,196.92	\$89,575.82
2360	Deputy Chief Executive Officers	Trichtinger	Mark		Director of Operations	\$3,309.30	\$37,588.58	\$19,804.98	\$9,685.64	\$67,079.20
2360	Deputy Chief Executive Officers	Bowman	Nancy		Curriculum Coordinator K-12	\$4,335.00	\$4,335.00		\$151.56	\$4,486.56
					TOTAL 2360	\$36,729.83	\$784,214.41	\$458,658.09	\$217,398.77	\$1,460,271.27
2511	Accounting (Chief Financial Officer (CFO))	Houser	Kermit		Director of Finance	\$3,087.39	\$127,052.05	\$81,798.95	\$1,619.00	\$210,470.00
					TOTAL 2511	\$3,087.39	\$127,052.05	\$81,798.95	\$1,619.00	\$210,470.00
2611	Plant Maintenance	Hetzel	Robert		Asst Director of Facilities	\$1,506.00	\$85,465.50	\$66,138.06		\$151,603.56
2611	Plant Maintenance	Vukson	Susan		Administrative Asst		\$52,244.96	\$41,155.34		\$93,400.30
2611	Plant Maintenance	Burzynski	Norma		Administrative Assistant		\$620.84	\$489.05		\$1,109.89
2611	Plant Maintenance	Kirk	William		Director of Project Management		\$120,277.12	\$94,746.84	\$568.14	\$215,592.10
					TOTAL 2611	\$1,506.00	\$258,608.42	\$202,529.29	\$568.14	\$461,705.85
2821	Data Processing	Cox	James		Director of Technology Services	\$3,141.50	\$129,751.58	\$64,377.19	\$116.90	\$194,245.67
2821	Data Processing	Mannerino	Cathryn		Administrative Assistant		\$13,000.00	\$6,450.05	\$11.71	\$19,461.76
2821	Data Processing	CURRAN	KATHERINE		ACADEMIC TECHNOLOGY COORDINATOR	\$34,329.90	\$34,329.90		\$30.92	\$34,360.82
2821	Data Processing	NICKLAS	KATHLEEN		ADMINISTRATIVE ASSISTANT	\$20,175.03	\$66,031.86	\$22,752.22	\$59.49	\$88,843.57
					TOTAL 2821	\$57,646.43	\$243,113.34	\$93,579.46	\$219.02	\$336,911.82
2831	Human Resources	Treacy	Marijane		Director of Human Resources	\$3,650.66	\$143,554.35	\$75,308.00	\$1,483.57	\$220,345.92
2831	Human Resources	Waksman	Amy		Administrative Assistant		\$16,961.20	\$8,897.78	\$175.28	\$26,034.26
					TOTAL 2831	\$3,650.66	\$160,515.55	\$84,205.78	\$1,658.85	\$246,380.18
					GRAND TOTAL	\$102,620.31	\$1,573,503.77	\$920,771.57	\$221,463.78	\$2,715,739.12

North Allegheny SD
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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		MAY	SYDNEY		TEACHER	\$133.08		X		X	
1110		AMMON	TAMARA		TEACHER	\$136.63		X		X	
1110		BARAN	ALLISON		TEACHER	\$283.79		X		X	
1110		BAUMBARTNER	DONNA		TEACHER	\$1,574.25		X		X	
1110		BLACKBURN	SPENCER		TEACHER	\$133.08		X		X	
1110		BYRNES	KASSANDRA		TEACHER	\$163.95		X		X	
1110		CARLTON	JOSEPHINE		TEACHER	\$292.77		X		X	
1110		CARROLL	STEFANIE		TEACHER	\$95.64		X		X	
1110		CHIDESTER	JUDITH		TEACHER	\$73.47		X		X	
1110		DAVIS	SHERRY		TEACHER	\$263.97		X		X	
1110		DEICHLER	HANNAH		TEACHER	\$135.05		X		X	
1110		DIULUS	EVAN		TEACHER	\$106.48		X		X	
1110		ERB	DEVON		TEACHER	\$26.62		X		X	
1110		GILLOTT	MATTHEW		TEACHER	\$702.46		X		X	
1110		HLUHAN	ALLIE		TEACHER	\$364.67		X		X	
1110		KNEPP	KATRINA		TEACHER	\$8,534.80		X		X	
1110		LEONE	JULIA		TEACHER	\$133.08		X		X	
1110		LIBERATI	CHERYL		TEACHER	\$1,731.68		X		X	
1110		LUNDY	KRISTIN		TEACHER	\$180.45		X		X	
1110		LYDON	PAUL		TEACHER	\$292.77		X		X	
1110		LYNCH	NOAH		TEACHER	\$53.24		X		X	
1110		MCDONALD	NATALIE		TEACHER	\$212.92		X		X	
1110		MENCINI	JAKE		TEACHER	\$245.93		X		X	
1110		MOORE	DAVID		TEACHER	\$273.25		X		X	
1110		PASCOE	AMORENA		TEACHER	\$81.98		X		X	
1110		REID	MEGAN		TEACHER	\$206.14		X		X	
1110		REINSEL	EMILY		TEACHER	\$164.92		X		X	
1110		REITMEYER	KEVIN		TEACHER	\$245.93		X		X	
1110		SCHALTENBRAND	TROY		TEACHER	\$177.63		X		X	
1110		SINKULE	OLIVIA		TEACHER	\$300.58		X		X	
1110		SMALLWOOD	SAMUEL		TEACHER	\$355.23		X		X	
1110		TRESER	MADISON		TEACHER	\$54.65		X		X	
1110		VAUPEL	ALLISON		TEACHER	\$14.03		X		X	
1110		ZIMMERMAN	RILEY		TEACHER	\$274.04		X		X	
1210		PLUT	KAREN		LIFE SKILLS TEACHER	\$111.20		X		X	
1210		RODGERS	ANNE		LIFE SKILLS TEACHER	\$2,668.68		X		X	
1210		SCHREIBEIS	KAREN		LIFE SKILLS TEACHER	\$963.69		X		X	
1230		ABRAHAM	CHRISTOPHE R		AUTISTIC SUPPORT	\$1,190.86		X		X	
1241		AMMON	TAMARA		LEARNING SUPPT TEACHER	\$100.63		X		X	
1241		BURWINKEL	CAROLYN		LEARNING SUPPT TEACHER	\$6,412.25		X		X	
1241		HERBERT	KATHLEEN		LEARNING SUPPT TEACHER	\$564.73		X		X	

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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
1290		CARMASSI	NICHOLAS		SPECIAL ED TEACHER	\$43.76		X		X	
1290		GRANER	KIMBERLY		SPECIAL ED TEACHER	\$2,112.71		X		X	
1290		KRIEGER	DIANNE		SPECIAL ED TEACHER	\$13.13		X		X	
1290		NICHOLS	DEREK		SPECIAL ED TEACHER	\$244.26		X		X	
1290		TRUDEAU	MATTHEW		SPECIAL ED TEACHER	\$8.75		X		X	
1290		VICTOR	THOMAS		SPECIAL ED TEACHER	\$3,409.98		X		X	
1290		WERNER	GAIL		SPECIAL ED TEACHER	\$3,780.63		X		X	
2119		HUANG	HEATHER		CENTRAL REGISTRAR	\$139.67		X		X	
2250		JOHNSTON	MELISSA		LIBRARIAN/CORD CURRICULUM	\$1,213.19		X		X	
2360	Deputy Chief Executive Officers	BOWMAN	NANCY		INSTRUCTION 6-12	\$4,335.00	X			X	\$4,335.00
2360	Deputy Chief Executive Officers	TRICHTINGER	MARK		DIRECTOR OF OPERATIONS	\$3,309.30	X			X	\$3,309.30
2370		SMITH	BRANDI		COMMUNICATIONS SPECIALIST	\$5,691.04	X		X		
2380		GOTTRON	NATALIE		PRINCIPAL OFFICE SECRETARY	\$295.44		X		X	
2380		SALOPEK	THOMAS		ASST PRINCIPAL	\$3,810.97		X		X	
2515		BARTO	NICOLE		STAFF ACCOUNTANT	\$2,032.33	X		X		
2540		WALKER	MATTHEW		WEBMASTER	\$442.66	X		X		
2611	Plant Maintenance	HETZEL	ROBERT		DIRECTOR OF FACILITIES	\$1,506.00	X			X	\$1,506.00
2619		STACK	DANIEL		MANAGER OF SCHOOL SAFETY	\$2,611.60	X		X		
2620		HEISER	VINCENT		CUSTODIAN	\$17.50	X		X		
2620		MCFARLANE	DAVID		ELECTRICIAN	\$9,340.80	X		X		
2620		PETROSKY	RONALD		CUSTODIAN	\$464.00	X		X		
2620		WAGNER	CORY		CUSTODIAN	\$86.80	X		X		
2620		WORSLEY	SCOTT		CUSTODIAN	\$10,381.60	X		X		
2719		CERVONE	HOWARD		TRANSPORTATION SAFETY COORD	\$1,767.50		X		X	
2719		STRAIGHT	BRADLEY		TRANSPORTATION MANAGER	\$5,024.68		X		X	

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2720		CERTO	GARY		BUS DRIVER	\$627.45		X		X	
2720		ERDELACK	WILLIAM		BUS DRIVER	\$6,255.47		X		X	
2720		HENRY	MICHAEL		BUS DRIVER	\$4,605.75		X		X	
2720		KOEBNICK	TRACY		BUS DRIVER	\$1,029.00		X		X	
2720		MARKS	LORRAINE		BUS DRIVER	\$409.50		X		X	
2720		MELNYK	RAYMOND		BUS DRIVER	\$3,324.25		X		X	
2720		ZEHNDER	CHARLES		BUS DRIVER	\$832.26		X		X	
2740		CERVONE	HOWARD		MECHANIC	\$1,827.00		X		X	
2740		GRAHAM	DEANNA		DISPATCHER	\$2,566.50		X		X	
2740		ZOBB	THEODORE		MECHANIC	\$211.44		X		X	
2810		WILES	JOHN		FIELD SUPPORT TECH	\$6,841.38		X		X	
2839		DAMICO	CHELSIE		MANAGER OF TALENT & ACQUISITION	\$1,810.92	X		X		
2840		DAVID	ROBERT		CLIENT SVCS MGR	\$6,045.98	X		X		
2840		HOOVER	SEAN		DATA MANAGER	\$585.00	X		X		
2360	Deputy Chief Executive Officers	Sciullo	Joseph		Asst Superintendent of Secondary Education	\$12,221.20	X			X	\$12,221.20
2821	Data Processing	CURRAN	KATHERINE		ACADEMIC TECHNOLOGY COORDINATOR	\$34,329.90	X			X	\$34,329.90
2821	Data Processing	NICKLAS	KATHLEEN		ADMINISTRATIVE ASSISTANT	\$20,175.03	X			X	\$20,175.03
2821	Data Processing	Cox	James		Director of Technology Services	\$3,141.50	X			X	\$3,141.50
2260		Curran	Kathy		Coordinator	\$4,801.39		X		X	
2380		SWOGER	DAN		PRINCIPAL	\$6,337.85		X		X	
2111		DELUCA	AMY		DIRECTOR PUPIL SVCS	\$3,578.75		X		X	
2360	Deputy Chief Executive Officers	DERAMO	DAVID		ASST SUPERINTENDENT SECONDARY	\$5,281.54	X			X	\$5,281.54
2360	Deputy Chief Executive Officers	DOWELL	MICHELE		ASST SUPERINTENDENT ELEMENTARY	\$2,842.40	X			X	\$2,842.40
2360	Chief Executive Officer	HYLAND	BRENDAN		SUPERINTENDENT	\$8,740.39	X			X	\$8,740.39
2380		ANDERCHAK	JEFFREY		PRINCIPAL	\$6,097.75		X		X	
2380		BJALOBOK	SUSIE		PRINCIPAL	\$6,097.75		X		X	
2380		EIMILLER	JAIME		PRINCIPAL	\$2,508.31		X		X	
2380		EWING	CAITLIN		PRINCIPAL	\$2,634.49		X		X	

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2380		GILLIS	KEITH		ASST PRINCIPAL	\$3,539.42		X		X	
2380		GUESS	TOMMIE		ASST PRINCIPAL	\$3,728.23		X		X	
2380		HARDING	JASON		ASST PRINCIPAL	\$5,521.62		X		X	
2380		HECKMANN	MATTHEW		PRINCIPAL	\$3,619.08		X		X	
2380		HUDSON	CARLA		PRINCIPAL	\$4,409.19		X		X	
2380		MOREY	JOHN		ASST PRINCIPAL	\$4,601.35		X		X	
2380		SALOPEK	THOMAS		ASST PRINCIPAL	\$3,948.39		X		X	
2380		SHUTE	CHRISTOPHER		PRINCIPAL	\$6,097.75		X		X	
2380		SWOGER	DANIEL		PRINCIPAL	\$6,337.85		X		X	
2380		THORNTON	MARC		PRINCIPAL	\$5,081.46		X		X	
2380		TOMICHEK-MICHALOWSKI	TRACIE		PRINCIPAL	\$6,064.06		X		X	
2511	Accounting (Chief Financial Officer (CFO))	HOUSER	KERMIT		DIRECTOR OF FINANCE	\$3,087.39	X			X	\$3,087.39
2513		BAKER	SHELLEY		ACCOUNTS PAYABLE SPECIALIST	\$669.72	X		X		
2514		MONDIN	CHERYL		PAYROLL ASSISTANT	\$2,222.70	X		X		
2515		REAGHARD	LYNN		MANAGER ACCOUNTING & FINANCE	\$2,315.76	X		X		
2520		NICHOLS	JAIMIE		PURCHASING MANAGER	\$3,496.35	X		X		
2831		TREACY	MARIJANE		DIRECTOR HUMAN RESOURCES	\$3,650.66	X			X	\$3,650.66
2839		KRIVAK	KATHERINE		PROFESSIONAL DEVELOPMENT	\$6,291.69	X		X		
3200		BOZZUTO	ROBERT		DIRECTOR OF ATHLETICS	\$6,913.98		X		X	
TOTAL							\$157,126.76	\$172,344.54	\$54,506.45	\$274,964.85	\$102,620.31