

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
6/30/2016

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

10-31-16

Date



Board Secretary Signature

10-31-16

Date

Mike T Hopkins

Contact Person

(412)369-5574 Ext :

Contact Person Telephone Number

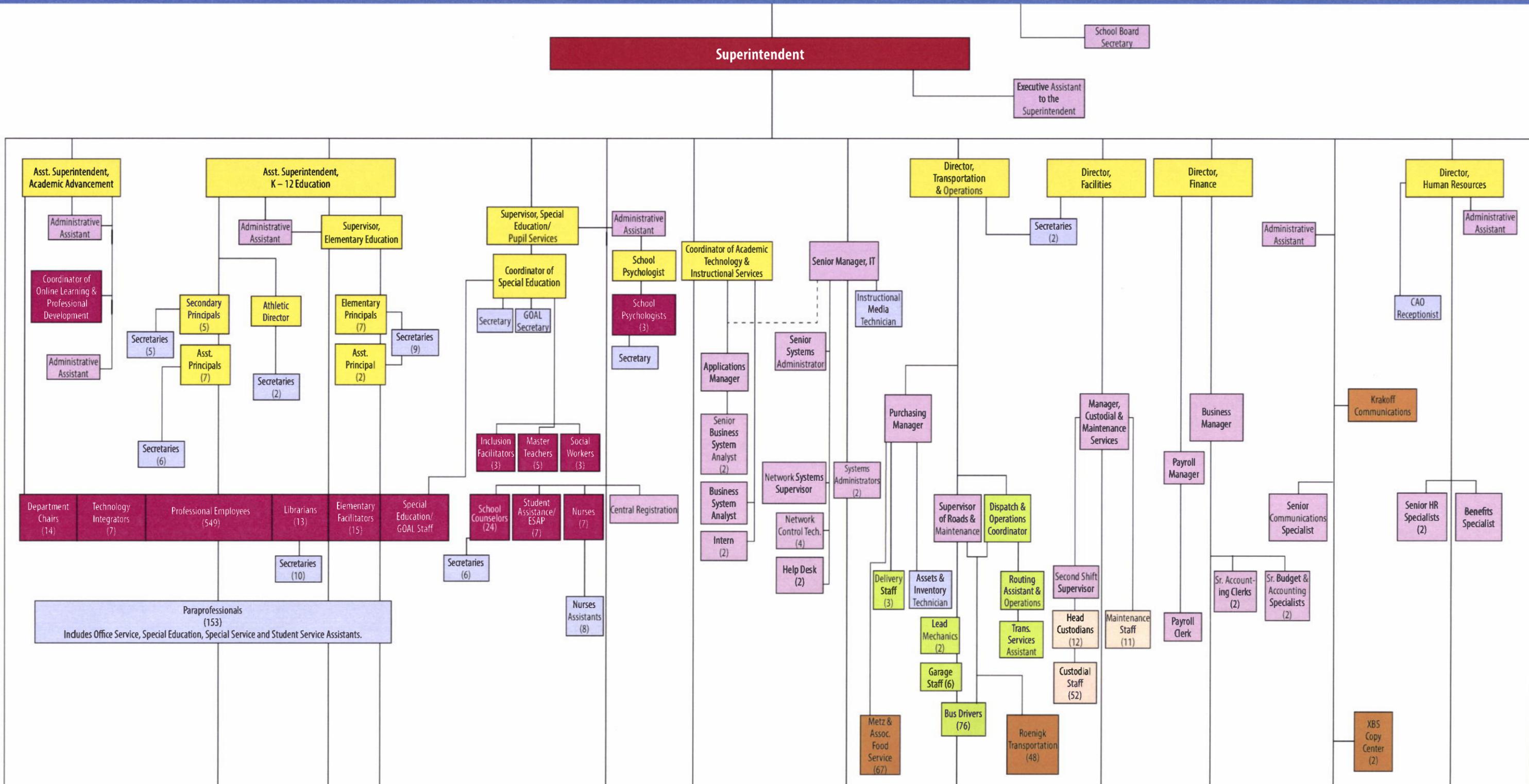
mhopkins@northallegheny.org

Contact Person E-mail Address

(412)369-5898

Contact Person Fax Number

NA Board of Directors



Students

8,167- based upon 2015 – 2016 Third Day Enrollment

North Allegheny School District Organizational Chart

- Headcount as of January 2016
- Includes Long-Term Subs
- 34 Total Administrative
- 637 Total Professionals
- 38 Total Confidentials
- 200 Total Paraprofessionals
- 75 Custodial & Maintenance
- 90 Bus Drivers & Garage/Mechanic Employees

 = Outsourced Position/Department

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	24,389,052				
0110 Investments					
0120 Taxes Receivable	4,678,454				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	5,659,464				
0143 Federal Revenue Receivable	706,621				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	846,536				
0170 Inventories	290,809				
0180 Prepaid Expenses (Expenditures)	960				
0190 Other Current Assets					
Total Assets	\$36,571,896				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$36,571,896				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,239,090	24,368,349			50,996,491
0110 Investments					
0120 Taxes Receivable					4,678,454
0130 Due From Other Funds	700				700
0141 Due From Other Governments					
0142 State Revenue Receivable					5,659,464
0143 Federal Revenue Receivable					706,621
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					846,536
0170 Inventories					290,809
0180 Prepaid Expenses (Expenditures)					960
0190 Other Current Assets					
Total Assets	\$2,239,790	\$24,368,349			\$63,180,035
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,239,790	\$24,368,349			\$63,180,035

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	700
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,128,182
0430 Contracts Payable	33,100
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	6,783,535
0462 Payroll Deductions and Withholding	7,437,773
0480 Unearned Revenues	2,086,310
0490 Other Current Liabilities	

Total Liabilities **\$18,469,600**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	291,769
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,178,844
0850 Unassigned Fund Balance	12,631,683

Total Fund Balances **\$18,102,296**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$36,571,896**

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					700
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	432,679	3,829,903			6,390,764
0430 Contracts Payable	115,420	841,642			990,162
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					6,783,535
0462 Payroll Deductions and Withholding					7,437,773
0480 Unearned Revenues					2,086,310
0490 Other Current Liabilities					
Total Liabilities	\$548,099	\$4,671,545			\$23,689,244
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					291,769
0820 Restricted Fund Balance	1,691,691	19,500,915			21,192,606
0830 Committed Fund Balance					
0840 Assigned Fund Balance		195,889			5,374,733
0850 Unassigned Fund Balance					12,631,683
Total Fund Balances	\$1,691,691	\$19,696,804			\$39,490,791
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,239,790	\$24,368,349			\$63,180,035

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	112,365,633				
7000 Revenue from State Sources	30,861,949				
8000 Revenue from Federal Sources	1,089,016				
Total Revenues	\$144,316,598				
Expenditures					
1000 Instruction	82,471,929				
2000 Support Services	41,101,191				
3000 Operation of Non-Instructional Services	3,390,845				
4000 Facilities Acquisition, Construction and Improvement Services	192,497				
5110 Debt Service	13,364,463				
5130 Refund of Prior Year Revenues / Receipts	437,994				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$140,958,919				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,357,679				
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					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	22,526				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,025,850				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,003,324)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	11,956	245,197			112,622,786
7000 Revenue from State Sources					30,861,949
8000 Revenue from Federal Sources					1,089,016
Total Revenues	\$11,956	\$245,197			\$144,573,751
Expenditures					
1000 Instruction		410,046			82,881,975
2000 Support Services	1,996,091	1,632,566			44,729,848
3000 Operation of Non-Instructional Services	445,048				3,835,893
4000 Facilities Acquisition, Construction and Improvement Services	754,962	14,171,512			15,118,971
5110 Debt Service					13,364,463
5130 Refund of Prior Year Revenues / Receipts					437,994
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$3,196,101	\$16,214,124			\$160,369,144
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,184,145)	(\$15,968,927)			(\$15,795,393)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		34,770,000			34,770,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		2,594,842			2,594,842
9200 Proceeds from Extended-Term Financing		730,095			730,095
9300 Interfund Transfers - IN	102,500	923,350			1,025,850
9400 Sale of or Compensation for Loss of Fixed Assets					22,526
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		99,790			99,790
5200 Interfund Transfers – Out					1,025,850
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$102,500	\$38,918,497			\$38,017,673

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
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	\$2,354,355				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	15,747,941				
Fund Balance - End Of Year	\$18,102,296				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
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	(\$3,081,645)	\$22,949,570			\$22,222,280
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,773,336	(3,252,766)			17,268,511
Fund Balance - End Of Year	\$1,691,691	\$19,696,804			\$39,490,791

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	906,307			906,307	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	7,963			7,963	
0143 Federal Revenue Receivable	42,253			42,253	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	29,091			29,091	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$985,614			\$985,614	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	792,845			792,845	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$792,845			\$792,845	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,778,459			\$1,778,459	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	182,265			182,265	
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	110,631			110,631	
0490 Other Current Liabilities					
Total Current Liabilities	\$292,896			\$292,896	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$292,896			\$292,896	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	792,845			792,845	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	692,718			692,718	
Total Net Position	\$1,485,563			\$1,485,563	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,778,459			\$1,778,459	

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	2,460,181			2,460,181	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$2,460,181			\$2,460,181	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	3,920			3,920	
400 Purchased Property Services	330			330	
500 Other Purchased Services	2,593,785			2,593,785	
600 Supplies	156,731			156,731	
740 Depreciation	72,222			72,222	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,826,988			\$2,826,988	
Operating Income (Loss)	(\$366,807)			(\$366,807)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,316			1,316	
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	62,473			62,473	
8000 Revenue from Federal Sources	456,033			456,033	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$519,822			\$519,822	
Income (Loss) Before Contributions And Transfers	\$153,015			\$153,015	

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					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$153,015			\$153,015	
0002 Net Position - Beginning of Fiscal Year	1,332,548			1,332,548	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,485,563			\$1,485,563	

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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	2,458,277			2,458,277	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,628,476			2,628,476	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$170,199)			(\$170,199)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	71,900			71,900	
0023 Receipts From Federal Sources -8000	376,449			376,449	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$448,349			\$448,349	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(330,428)			(330,428)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$330,428)			(\$330,428)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,316			1,316	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$1,316			\$1,316	

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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	(50,962)			(50,962)	
0004 Cash and Cash Equivalents Beginning of Year	957,269			957,269	
Cash and Cash Equivalents at Year End	\$906,307			\$906,307	

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

0005 Operating Income (Loss) per REP	(366,807)			(366,807)	
Adjustments					
0051 Depreciation and Net Amortization	72,222			72,222	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	126,610			126,610	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,236			2,236	
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)	(2,556)			(2,556)	
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)	(1,904)			(1,904)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$196,608			\$196,608	
Cash Provided By (Used for) Total	(\$170,199)			(\$170,199)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	126,610
Total	\$126,610

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				735,179
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$735,179
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$735,179

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				735,179
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$735,179
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$735,179

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				735,179

Total Liabilities				\$735,179
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0950 Deferred Inflows of Resources

Net Position

0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				

Total Net Position				
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$735,179
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Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			735,179
Total Liabilities			\$735,179

0950 Deferred Inflows of Resources

Net Position

0791 Invested in Capital Assets, Net of Related Debt	
0009 Restricted Net Position (0792 – 0798)	
0799 Unrestricted Net Position	

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position	\$735,179
--	------------------

	<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	92,840,055.75	127,475.43	763,990.40	93,476,570.72
6112 Interim Real Estate Taxes	1,827,404.16	76,566.73	179,238.54	1,930,075.97
6113 Public Utility Realty Taxes	119,622.89			119,622.89
6114 Payments in Lieu of Current Taxes - State / Local	1,494.96			1,494.96
6120 Current Per Capita Taxes, Section 679	174,029.95	379.90	450.00	174,100.05
6141 Current Act 511 Per Capita Taxes	174,029.83	379.90	450.00	174,099.93
6151 Current Act 511 Earned Income Taxes	12,081,104.53	313,110.74	186,443.72	11,954,437.51
6153 Current Act 511 Real Estate Transfer Taxes	1,973,785.84	196,122.77	172,854.50	1,950,517.57
6411 Delinquent Real Estate Taxes	1,244,440.34	191,985.38	233,496.66	1,285,951.62
6420 Delinquent Per Capita Taxes, Section 679	3,981.43	240.72	294.68	4,035.39
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,981.34	240.70	294.68	4,035.32
6451 Delinquent Act 511 Earned Income Taxes	64,032.62	10,049.41	2,916.35	56,899.56
6500 Earnings on Investments	15,368.00			
6700 Revenues from LEA Activities	286,068.78			
6832 Federal IDEA Revenue Received as Pass Through	755,186.00			
6890 Other Revenue from Intermediary Sources	2,134.17			
6910 Rentals	128,989.01			
6920 Contributions and Donations from Private Sources	46,701.00			
6999 Other Revenues Not Specified Above	623,222.36			
TOTAL Revenue from Local Sources	\$112,365,632.96	\$916,551.68	\$1,540,429.53	\$111,131,841.49

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	8,999,872.44		
7271 Special Education funds for School-Aged Pupils	3,721,497.37		
7311 Pupil Transportation Subsidy	1,817,711.84		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	399,630.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,783,478.50		
7330 Health Services (Medical, Dental, Nurse, Act 25)	166,784.35		
7340 State Property Tax Reduction Allocation	2,215,186.28		
7505 Ready to Learn Block Grant	581,758.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	100,500.00		
7810 State Share of Social Security and Medicare Taxes	2,471,632.01		
7820 State Share of Retirement Contributions	8,603,898.21		
TOTAL Revenue from State Sources	\$30,861,949.00		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	202,285.82		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	122,071.36		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,673.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	755,101.39		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,884.51		
TOTAL Revenue from Federal Sources	\$1,089,016.08		

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	22,526.00			
TOTAL Other Financing Sources	\$22,526.00			
TOTAL FROM ALL SOURCES	\$144,339,124.04	\$916,551.68	\$1,540,429.53	\$111,131,841.49

Revenue from Local Sources	112,365,632.96
Revenue from State Sources	30,861,949.00
Revenue from Federal Sources	1,089,016.08
Other Financing Sources	22,526.00
TOTAL FROM ALL SOURCES	\$144,339,124.04

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	47,991,002.39
Total Personnel Services – Salaries	\$47,991,002.39
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	11,144,291.82
220 Social Security Contributions	3,366,862.73
230 PSERS Retirement Contributions	11,592,363.47
250 Unemployment Compensation	22,441.49
260 Workers’ Compensation	301,019.71
Total Personnel Services – Employee Benefits	\$26,426,979.22
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	669,799.99
324 Professional Educational Services – Employee Training and Development Services	7,142.97
329 Professional Educational Services – Other	937,422.72
340 Technical Services	16,503.00
390 Other Purchased Professional and Technical Services	67,541.00
Total Purchased Professional and Technical Services	\$1,698,409.68
400 Purchased Property Services	
430 Repairs and Maintenance Services	40,599.26
Total Purchased Property Services	\$40,599.26
500 Other Purchased Services	
510 Student Transportation Services	14,004.50
530 Communications	2,581.15
562 Tuition To Pennsylvania Charter Schools	1,564,467.09
563 Tuition To Nonpublic Schools	471,588.67
564 Tuition To Career and Technology Centers	1,201,772.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	968,426.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	85,546.82
580 Travel	34,380.05
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	917.65
Total Other Purchased Services	\$4,343,684.90
600 Supplies	
610 General Supplies	751,415.72
640 Books and Periodicals	772,282.84
650 Supplies & Fees – Technology Related	168,031.46
Total Supplies	\$1,691,730.02
700 Property	
750 Equipment – Original and Additional	70,077.07
760 Equipment – Replacement	206,564.04
Total Property	\$276,641.11
800 Other Objects	

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General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	2,882.69
Total Other Objects	\$2,882.69
Total 1000 Instruction	\$82,471,929.27

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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	19,495,851.86	19,106,676.10	238,018.18	38,840,546.14
Total Personnel Services – Salaries	\$19,495,851.86	\$19,106,676.10	\$238,018.18	\$38,840,546.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,279,108.34	3,720,206.51	16,574.80	8,015,889.65
220 Social Security Contributions	1,363,433.31	1,348,294.90	15,643.06	2,727,371.27
230 PSERS Retirement Contributions	4,754,061.08	4,647,948.70		9,402,009.78
250 Unemployment Compensation	9,109.10	9,036.19		18,145.29
260 Workers' Compensation	122,509.09	119,774.67		242,283.76
Total Personnel Services – Employee Benefits	\$10,528,220.92	\$9,845,260.97	\$32,217.86	\$20,405,699.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7,016.09	6,660.49	21,101.96	34,778.54
324 Professional Educational Services – Employee Training and Development Services		1,043.00		1,043.00
329 Professional Educational Services – Other	25,052.79	26,009.22		51,062.01
340 Technical Services	8,466.04	8,036.96		16,503.00
390 Other Purchased Professional and Technical Services	66,912.00	629.00		67,541.00
Total Purchased Professional and Technical Services	\$107,446.92	\$42,378.67	\$21,101.96	\$170,927.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,995.24	25,804.07		33,799.31
Total Purchased Property Services	\$7,995.24	\$25,804.07		\$33,799.31
500 Other Purchased Services				
510 Student Transportation Services	1,915.12	779.38		2,694.50
530 Communications	1,154.50	1,095.98	200.00	2,450.48
562 Tuition To Pennsylvania Charter Schools	270,543.25	1,042,188.92		1,312,732.17
580 Travel	5,568.15	10,018.72		15,586.87
Total Other Purchased Services	\$279,181.02	\$1,054,083.00	\$200.00	\$1,333,464.02
600 Supplies				
610 General Supplies	245,058.80	321,320.54	2,021.98	568,401.32
640 Books and Periodicals	111,111.34	615,646.68	3,164.12	729,922.14
650 Supplies & Fees – Technology Related	24,111.35	114,197.19	11,890.00	150,198.54
Total Supplies	\$380,281.49	\$1,051,164.41	\$17,076.10	\$1,448,522.00
700 Property				
750 Equipment – Original and Additional	14,853.90	14,631.84	9,210.00	38,695.74
760 Equipment – Replacement	61,145.17	87,822.37		148,967.54
Total Property	\$75,999.07	\$102,454.21	\$9,210.00	\$187,663.28
800 Other Objects				
810 Dues and Fees	61.56	1,316.12		1,377.68
Total Other Objects	\$61.56	\$1,316.12		\$1,377.68
Total 1100 Regular Programs – Elementary / Secondary	\$30,875,038.08	\$31,229,137.55	\$317,824.10	\$62,421,999.73

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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	19,495,851.86	19,106,676.10	238,018.18	38,840,546.14
Total Personnel Services – Salaries	\$19,495,851.86	\$19,106,676.10	\$238,018.18	\$38,840,546.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,279,108.34	3,720,206.51	16,574.80	8,015,889.65
220 Social Security Contributions	1,363,433.31	1,348,294.90	15,643.06	2,727,371.27
230 PSERS Retirement Contributions	4,754,061.08	4,647,948.70		9,402,009.78
250 Unemployment Compensation	9,109.10	9,036.19		18,145.29
260 Workers' Compensation	122,509.09	119,774.67		242,283.76
Total Personnel Services – Employee Benefits	\$10,528,220.92	\$9,845,260.97	\$32,217.86	\$20,405,699.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7,016.09	6,660.49	21,101.96	34,778.54
324 Professional Educational Services – Employee Training and Development Services		1,043.00		1,043.00
329 Professional Educational Services – Other	25,052.79	26,009.22		51,062.01
340 Technical Services	8,466.04	8,036.96		16,503.00
390 Other Purchased Professional and Technical Services	66,912.00	629.00		67,541.00
Total Purchased Professional and Technical Services	\$107,446.92	\$42,378.67	\$21,101.96	\$170,927.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,995.24	25,804.07		33,799.31
Total Purchased Property Services	\$7,995.24	\$25,804.07		\$33,799.31
500 Other Purchased Services				
510 Student Transportation Services	1,915.12	779.38		2,694.50
530 Communications	1,154.50	1,095.98	200.00	2,450.48
562 Tuition To Pennsylvania Charter Schools	270,543.25	1,042,188.92		1,312,732.17
580 Travel	5,568.15	10,018.72		15,586.87
Total Other Purchased Services	\$279,181.02	\$1,054,083.00	\$200.00	\$1,333,464.02
600 Supplies				
610 General Supplies	245,058.80	321,320.54	2,021.98	568,401.32
640 Books and Periodicals	111,111.34	615,646.68	3,164.12	729,922.14
650 Supplies & Fees – Technology Related	24,111.35	114,197.19	11,890.00	150,198.54
Total Supplies	\$380,281.49	\$1,051,164.41	\$17,076.10	\$1,448,522.00
700 Property				
750 Equipment – Original and Additional	14,853.90	14,631.84	9,210.00	38,695.74
760 Equipment – Replacement	61,145.17	87,822.37		148,967.54
Total Property	\$75,999.07	\$102,454.21	\$9,210.00	\$187,663.28
800 Other Objects				
810 Dues and Fees	61.56	1,316.12		1,377.68
Total Other Objects	\$61.56	\$1,316.12		\$1,377.68
Total 1110 Regular Programs	\$30,875,038.08	\$31,229,137.55	\$317,824.10	\$62,421,999.73

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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	4,001,545.03	3,326,998.23	690,300.24	8,018,843.50
Total Personnel Services – Salaries	\$4,001,545.03	\$3,326,998.23	\$690,300.24	\$8,018,843.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,618,304.69	1,054,698.44	179,548.56	2,852,551.69
220 Social Security Contributions	299,222.41	260,224.31		559,446.72
230 PSERS Retirement Contributions	1,021,803.30	892,613.78		1,914,417.08
250 Unemployment Compensation	2,056.70	1,714.53		3,771.23
260 Workers' Compensation	27,862.35	23,762.89		51,625.24
Total Personnel Services – Employee Benefits	\$2,969,249.45	\$2,233,013.95	\$179,548.56	\$5,381,811.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	261,845.71	178,869.34	194,306.40	635,021.45
324 Professional Educational Services – Employee Training and Development Services	861.83	818.14	4,149.00	5,828.97
329 Professional Educational Services – Other	315,753.49	299,750.39	270,338.95	885,842.83
Total Purchased Professional and Technical Services	\$578,461.03	\$479,437.87	\$468,794.35	\$1,526,693.25
400 Purchased Property Services				
430 Repairs and Maintenance Services			2,969.03	2,969.03
Total Purchased Property Services			\$2,969.03	\$2,969.03
500 Other Purchased Services				
510 Student Transportation Services	5,566.02	5,283.93		10,849.95
530 Communications	67.03	63.64		130.67
562 Tuition To Pennsylvania Charter Schools	129,140.01	122,594.91		251,734.92
563 Tuition To Nonpublic Schools	241,924.99	229,663.68		471,588.67
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	496,802.90	471,623.80		968,426.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	42,298.20	40,154.43		82,452.63
580 Travel	4,630.12	4,228.59	8,429.09	17,287.80
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	470.75	446.90		917.65
Total Other Purchased Services	\$920,900.02	\$874,059.88	\$8,429.09	\$1,803,388.99
600 Supplies				
610 General Supplies	3,785.57	3,893.03	137,148.07	144,826.67
640 Books and Periodicals	548.64	520.82	5,662.95	6,732.41
650 Supplies & Fees – Technology Related			7,257.06	7,257.06
Total Supplies	\$4,334.21	\$4,413.85	\$150,068.08	\$158,816.14
700 Property				
750 Equipment – Original and Additional	5,133.15	4,873.00	18,379.03	28,385.18
Total Property	\$5,133.15	\$4,873.00	\$18,379.03	\$28,385.18
800 Other Objects				
810 Dues and Fees	700.97	804.04		1,505.01
Total Other Objects	\$700.97	\$804.04		\$1,505.01
Total 1200 Special Programs – Elementary / Secondary	\$8,480,323.86	\$6,923,600.82	\$1,518,488.38	\$16,922,413.06

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	779,813.42	516,242.15	244,131.86	1,540,187.43
Total Personnel Services – Salaries	\$779,813.42	\$516,242.15	\$244,131.86	\$1,540,187.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	551,889.28	294,996.76	107,583.14	954,469.18
220 Social Security Contributions	62,723.81	42,100.70		104,824.51
230 PSERS Retirement Contributions	212,500.60	142,875.29		355,375.89
250 Unemployment Compensation	478.43	322.23		800.66
260 Workers' Compensation	6,080.44	4,048.39		10,128.83
Total Personnel Services – Employee Benefits	\$833,672.56	\$484,343.37	\$107,583.14	\$1,425,599.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	32,804.46	31,141.86		63,946.32
329 Professional Educational Services – Other	295.33	280.36		575.69
Total Purchased Professional and Technical Services	\$33,099.79	\$31,422.22		\$64,522.01
500 Other Purchased Services				
510 Student Transportation Services	814.08	772.82		1,586.90
580 Travel	1,009.87	958.69		1,968.56
Total Other Purchased Services	\$1,823.95	\$1,731.51		\$3,555.46
600 Supplies				
610 General Supplies			2,903.80	2,903.80
640 Books and Periodicals			839.14	839.14
Total Supplies			\$3,742.94	\$3,742.94
Total 1210 Life Skills Support	\$1,648,409.72	\$1,033,739.25	\$355,457.94	\$3,037,606.91

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	618,955.80	166,058.88	56,720.00	841,734.68
Total Personnel Services – Salaries	\$618,955.80	\$166,058.88	\$56,720.00	\$841,734.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	135,745.37	32,284.17	7,749.93	175,779.47
220 Social Security Contributions	40,464.49	17,894.11		58,358.60
230 PSERS Retirement Contributions	138,791.67	61,020.76		199,812.43
250 Unemployment Compensation	271.02	117.74		388.76
260 Workers' Compensation	3,689.45	1,679.66		5,369.11
Total Personnel Services – Employee Benefits	\$318,962.00	\$112,996.44	\$7,749.93	\$439,708.37
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	141,378.61	134,213.23	45,675.92	321,267.76
Total Purchased Professional and Technical Services	\$141,378.61	\$134,213.23	\$45,675.92	\$321,267.76
400 Purchased Property Services				
430 Repairs and Maintenance Services			2,451.50	2,451.50
Total Purchased Property Services			\$2,451.50	\$2,451.50
500 Other Purchased Services				
580 Travel	645.97	613.23		1,259.20
Total Other Purchased Services	\$645.97	\$613.23		\$1,259.20
600 Supplies				
610 General Supplies			3,449.63	3,449.63
640 Books and Periodicals			168.95	168.95
Total Supplies			\$3,618.58	\$3,618.58
700 Property				
750 Equipment – Original and Additional	5,133.15	4,873.00	5,523.00	15,529.15
Total Property	\$5,133.15	\$4,873.00	\$5,523.00	\$15,529.15
Total 1220 Sensory Support	\$1,085,075.53	\$418,754.78	\$121,738.93	\$1,625,569.24

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	203,579.87	241,003.52	124,941.52	569,524.91
Total Personnel Services – Salaries	\$203,579.87	\$241,003.52	\$124,941.52	\$569,524.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101,605.20	84,153.12	28,354.59	214,112.91
220 Social Security Contributions	18,528.81	20,921.06		39,449.87
230 PSERS Retirement Contributions	61,142.06	71,759.42		132,901.48
250 Unemployment Compensation	152.82	124.09		276.91
260 Workers' Compensation	2,018.00	1,907.76		3,925.76
Total Personnel Services – Employee Benefits	\$183,446.89	\$178,865.45	\$28,354.59	\$390,666.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	11,670.75	11,079.25	104,419.40	127,169.40
Total Purchased Professional and Technical Services	\$11,670.75	\$11,079.25	\$104,419.40	\$127,169.40
500 Other Purchased Services				
580 Travel	297.01	115.10		412.11
Total Other Purchased Services	\$297.01	\$115.10		\$412.11
600 Supplies				
610 General Supplies			197.89	197.89
640 Books and Periodicals			81.25	81.25
Total Supplies			\$279.14	\$279.14
Total 1230 Emotional Support	\$398,994.52	\$431,063.32	\$257,994.65	\$1,088,052.49

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	2,342,005.64	2,349,401.90	149,022.79	4,840,430.33
Total Personnel Services – Salaries	\$2,342,005.64	\$2,349,401.90	\$149,022.79	\$4,840,430.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	829,064.84	643,264.39	26,602.69	1,498,931.92
220 Social Security Contributions	168,887.35	171,127.27		340,014.62
230 PSERS Retirement Contributions	580,004.64	589,082.23		1,169,086.87
250 Unemployment Compensation	1,147.48	1,143.87		2,291.35
260 Workers' Compensation	15,262.28	15,355.51		30,617.79
Total Personnel Services – Employee Benefits	\$1,594,366.59	\$1,419,973.27	\$26,602.69	\$3,040,942.55
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	264.69	251.27		515.96
329 Professional Educational Services – Other	16,265.94	15,441.54		31,707.48
Total Purchased Professional and Technical Services	\$16,530.63	\$15,692.81		\$32,223.44
500 Other Purchased Services				
510 Student Transportation Services	4,751.94	4,511.11		9,263.05
530 Communications	67.03	63.64		130.67
562 Tuition To Pennsylvania Charter Schools	129,140.01	122,594.91		251,734.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,325.29	6,004.71		12,330.00
580 Travel	2,677.27	2,541.57		5,218.84
Total Other Purchased Services	\$142,961.54	\$135,715.94		\$278,677.48
600 Supplies				
610 General Supplies	3,469.97	3,593.43	212.92	7,276.32
640 Books and Periodicals	548.64	520.82	2,210.10	3,279.56
Total Supplies	\$4,018.61	\$4,114.25	\$2,423.02	\$10,555.88
800 Other Objects				
810 Dues and Fees	700.97	804.04		1,505.01
Total Other Objects	\$700.97	\$804.04		\$1,505.01
Total 1240 Academic Support	\$4,100,583.98	\$3,925,702.21	\$178,048.50	\$8,204,334.69

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	1,538,641.49	1,657,079.62	149,022.79	3,344,743.90
Total Personnel Services – Salaries	\$1,538,641.49	\$1,657,079.62	\$149,022.79	\$3,344,743.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	636,707.76	499,279.43	26,602.69	1,162,589.88
220 Social Security Contributions	115,555.81	120,131.87		235,687.68
230 PSERS Retirement Contributions	396,155.91	413,286.74		809,442.65
250 Unemployment Compensation	791.75	803.66		1,595.41
260 Workers' Compensation	10,524.60	10,825.37		21,349.97
Total Personnel Services – Employee Benefits	\$1,159,735.83	\$1,044,327.07	\$26,602.69	\$2,230,665.59
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	129,140.01	122,594.91		251,734.92
580 Travel	2,081.62	1,976.11		4,057.73
Total Other Purchased Services	\$131,221.63	\$124,571.02		\$255,792.65
600 Supplies				
610 General Supplies			212.92	212.92
640 Books and Periodicals			2,210.10	2,210.10
Total Supplies			\$2,423.02	\$2,423.02
Total 1241 Learning Support – Public	\$2,829,598.95	\$2,825,977.71	\$178,048.50	\$5,833,625.16

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General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	6,325.29	6,004.71		12,330.00
Total Other Purchased Services	\$6,325.29	\$6,004.71		\$12,330.00
Total 1242 Learning Support – PRRI	\$6,325.29	\$6,004.71		\$12,330.00

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General Fund (10)**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	803,364.15	692,322.28		1,495,686.43
Total Personnel Services – Salaries	\$803,364.15	\$692,322.28		\$1,495,686.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	192,357.08	143,984.96		336,342.04
220 Social Security Contributions	53,331.54	50,995.40		104,326.94
230 PSERS Retirement Contributions	183,848.73	175,795.49		359,644.22
250 Unemployment Compensation	355.73	340.21		695.94
260 Workers' Compensation	4,737.68	4,530.14		9,267.82
Total Personnel Services – Employee Benefits	\$434,630.76	\$375,646.20		\$810,276.96
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	264.69	251.27		515.96
329 Professional Educational Services – Other	16,265.94	15,441.54		31,707.48
Total Purchased Professional and Technical Services	\$16,530.63	\$15,692.81		\$32,223.44
500 Other Purchased Services				
510 Student Transportation Services	4,751.94	4,511.11		9,263.05
530 Communications	67.03	63.64		130.67
580 Travel	595.65	565.46		1,161.11
Total Other Purchased Services	\$5,414.62	\$5,140.21		\$10,554.83
600 Supplies				
610 General Supplies	3,469.97	3,593.43		7,063.40
640 Books and Periodicals	548.64	520.82		1,069.46
Total Supplies	\$4,018.61	\$4,114.25		\$8,132.86
800 Other Objects				
810 Dues and Fees	700.97	804.04		1,505.01
Total Other Objects	\$700.97	\$804.04		\$1,505.01
Total 1243 Gifted Support	\$1,264,659.74	\$1,093,719.79		\$2,358,379.53

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>
	73,426.89			73,426.89
	\$73,426.89			\$73,426.89
	\$73,426.89			\$73,426.89

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,190.30	54,291.78	115,484.07	226,966.15
Total Personnel Services – Salaries	\$57,190.30	\$54,291.78	\$115,484.07	\$226,966.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			9,258.21	9,258.21
220 Social Security Contributions	8,617.95	8,181.17		16,799.12
230 PSERS Retirement Contributions	29,364.33	27,876.08		57,240.41
250 Unemployment Compensation	6.95	6.60		13.55
260 Workers' Compensation	812.18	771.57		1,583.75
Total Personnel Services – Employee Benefits	\$38,801.41	\$36,835.42	\$9,258.21	\$84,895.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,565.00	2,435.00	44,211.08	49,211.08
324 Professional Educational Services – Employee Training and Development Services	597.14	566.87	4,149.00	5,313.01
329 Professional Educational Services – Other	299,192.22	284,028.49	270,338.95	853,559.66
Total Purchased Professional and Technical Services	\$302,354.36	\$287,030.36	\$318,699.03	\$908,083.75
400 Purchased Property Services				
430 Repairs and Maintenance Services			517.53	517.53
Total Purchased Property Services			\$517.53	\$517.53
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	241,924.99	229,663.68		471,588.67
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	496,802.90	471,623.80		968,426.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	35,972.91	34,149.72		70,122.63
580 Travel			8,429.09	8,429.09
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	470.75	446.90		917.65
Total Other Purchased Services	\$775,171.55	\$735,884.10	\$8,429.09	\$1,519,484.74
600 Supplies				
610 General Supplies	315.60	299.60	130,383.83	130,999.03
640 Books and Periodicals			2,363.51	2,363.51
650 Supplies & Fees – Technology Related			7,257.06	7,257.06
Total Supplies	\$315.60	\$299.60	\$140,004.40	\$140,619.60
700 Property				
750 Equipment – Original and Additional			12,856.03	12,856.03
Total Property			\$12,856.03	\$12,856.03
Total 1290 Special Programs - Other Support	\$1,173,833.22	\$1,114,341.26	\$605,248.36	\$2,893,422.84

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,100,341.94		1,100,341.94
Total Personnel Services – Salaries		\$1,100,341.94		\$1,100,341.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		275,850.48		275,850.48
220 Social Security Contributions		78,770.12		78,770.12
230 PSERS Retirement Contributions		271,542.70		271,542.70
250 Unemployment Compensation		524.97		524.97
260 Workers' Compensation		6,997.48		6,997.48
Total Personnel Services – Employee Benefits		\$633,685.75		\$633,685.75
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		271.00		271.00
329 Professional Educational Services – Other		517.88		517.88
Total Purchased Professional and Technical Services		\$788.88		\$788.88
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,830.92		3,830.92
Total Purchased Property Services		\$3,830.92		\$3,830.92
500 Other Purchased Services				
510 Student Transportation Services		460.05		460.05
564 Tuition To Career and Technology Centers		1,201,772.27		1,201,772.27
580 Travel		1,505.38		1,505.38
Total Other Purchased Services		\$1,203,737.70		\$1,203,737.70
600 Supplies				
610 General Supplies		38,187.73		38,187.73
640 Books and Periodicals		35,628.29		35,628.29
650 Supplies & Fees – Technology Related		10,575.86		10,575.86
Total Supplies		\$84,391.88		\$84,391.88
700 Property				
750 Equipment – Original and Additional		2,996.15		2,996.15
760 Equipment – Replacement		57,596.50		57,596.50
Total Property		\$60,592.65		\$60,592.65
Total 1300 Vocational Education		\$3,087,369.72		\$3,087,369.72

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	16,041.93	15,228.88		31,270.81
Total Personnel Services – Salaries	\$16,041.93	\$15,228.88		\$31,270.81
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	653.88	620.74		1,274.62
230 PSERS Retirement Contributions	2,254.08	2,139.83		4,393.91
260 Workers’ Compensation	58.09	55.14		113.23
Total Personnel Services – Employee Benefits	\$2,966.05	\$2,815.71		\$5,781.76
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,587.32	1,506.87		3,094.19
Total Other Purchased Services	\$1,587.32	\$1,506.87		\$3,094.19
Total 1400 Other Instructional Programs – Elementary / Secondary	\$20,595.30	\$19,551.46		\$40,146.76

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	16,041.93	15,228.88		31,270.81
Total Personnel Services – Salaries	\$16,041.93	\$15,228.88		\$31,270.81
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	653.88	620.74		1,274.62
230 PSERS Retirement Contributions	2,254.08	2,139.83		4,393.91
260 Workers’ Compensation	58.09	55.14		113.23
Total Personnel Services – Employee Benefits	\$2,966.05	\$2,815.71		\$5,781.76
Total 1430 Homebound Instruction	\$19,007.98	\$18,044.59		\$37,052.57

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	1,587.32	1,506.87		3,094.19
Total Other Purchased Services	\$1,587.32	\$1,506.87		\$3,094.19
Total 1440 Alternative Regular Education Programs	\$1,587.32	\$1,506.87		\$3,094.19

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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	1,587.32	1,506.87		3,094.19
Total Other Purchased Services	\$1,587.32	\$1,506.87		\$3,094.19
Total 1441 Adjudicated / Court-Placed Programs	\$1,587.32	\$1,506.87		\$3,094.19

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 18,572,090.83

Total Personnel Services – Salaries \$18,572,090.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,979,749.88

220 Social Security Contributions 1,525,792.72

230 PSERS Retirement Contributions 5,257,394.88

240 Tuition Reimbursement 85,316.83

250 Unemployment Compensation 9,698.74

260 Workers' Compensation 135,479.61

Total Personnel Services – Employee Benefits \$11,993,432.66

300 Purchased Professional and Technical Services

310 Official / Administrative Services 651,784.88

324 Professional Educational Services – Employee Training and Development Services 33,264.06

329 Professional Educational Services – Other 59,788.62

330 Other Professional Services 410,135.27

340 Technical Services 252,800.12

350 Security / Safety Services 59,130.12

390 Other Purchased Professional and Technical Services 35,741.12

Total Purchased Professional and Technical Services \$1,502,644.19

400 Purchased Property Services

410 Cleaning Services 322,583.36

420 Utility Services 1,397,574.29

430 Repairs and Maintenance Services 939,133.78

440 Rentals 1,224,991.51

Total Purchased Property Services \$3,884,282.94

500 Other Purchased Services

513 Contracted Carriers 1,217,997.53

515 Public Carriers 1,876.00

516 Student Transportation Services From the IU 7,330.99

520 Insurance – General 124,736.50

522 Automotive Liability Insurance 67,862.00

523 General Property and Liability Insurance 197,074.75

524 Other Pupil Transportation Insurance 1,237.50

530 Communications 459,955.62

549 Other Advertising/Public Relations 65,120.06

550 Printing and Binding 10,230.70

580 Travel 57,730.71

595 IU Payments By Withholding 152,080.46

Total Other Purchased Services \$2,363,232.82

600 Supplies

610 General Supplies 1,268,840.31

620 Energy 767,979.34

640 Books and Periodicals 68,579.40

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

77,272.14

Total Supplies

\$2,182,671.19

700 Property

750 Equipment – Original and Additional

94,780.62

760 Equipment – Replacement

77,047.73

Total Property

\$171,828.35

800 Other Objects

810 Dues and Fees

431,008.31

Total Other Objects

\$431,008.31

Total 2000 Support Services

\$41,101,191.29

General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,032,777.78	1,634,837.85		2,881,903.63
Total Personnel Services – Salaries	\$1,032,777.78	\$1,634,837.85		\$2,881,903.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	247,406.06	412,921.14		678,756.84
220 Social Security Contributions	79,384.61	123,385.09		218,104.37
230 PSERS Retirement Contributions	273,661.18	425,343.11		751,867.16
250 Unemployment Compensation	495.93	783.73		1,383.94
260 Workers' Compensation	7,052.10	10,960.79		19,375.14
Total Personnel Services – Employee Benefits	\$607,999.88	\$973,393.86		\$1,669,487.45
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,745.95	47,222.67		49,968.62
Total Purchased Professional and Technical Services	\$2,745.95	\$47,222.67		\$49,968.62
500 Other Purchased Services				
530 Communications	1,269.49	2,247.86		3,615.35
580 Travel	1,364.90	1,299.56		2,965.75
Total Other Purchased Services	\$2,634.39	\$3,547.42		\$6,581.10
600 Supplies				
610 General Supplies	100,177.57	51,273.71		151,451.28
640 Books and Periodicals	1,565.77	3,135.70		4,701.47
Total Supplies	\$101,743.34	\$54,409.41		\$156,152.75
800 Other Objects				
810 Dues and Fees	153.90	146.10		300.00
Total Other Objects	\$153.90	\$146.10		\$300.00
Total 2100 Support Services – Students	\$1,748,055.24	\$2,713,557.31		\$4,764,393.55

General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	132,145.62	125,448.17		257,593.79
Total Personnel Services – Salaries	\$132,145.62	\$125,448.17		\$257,593.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,988.70	29,418.12		60,406.82
220 Social Security Contributions	12,089.20	11,476.49		23,565.69
230 PSERS Retirement Contributions	41,674.89	39,562.71		81,237.60
250 Unemployment Compensation	80.50	76.42		156.92
260 Workers' Compensation	1,073.93	1,019.49		2,093.42
Total Personnel Services – Employee Benefits	\$85,907.22	\$81,553.23		\$167,460.45
500 Other Purchased Services				
530 Communications	291.90	277.10		569.00
580 Travel	213.73	202.90		416.63
Total Other Purchased Services	\$505.63	\$480.00		\$985.63
600 Supplies				
610 General Supplies	1,371.60	1,302.09		2,673.69
Total Supplies	\$1,371.60	\$1,302.09		\$2,673.69
800 Other Objects				
810 Dues and Fees	153.90	146.10		300.00
Total Other Objects	\$153.90	\$146.10		\$300.00
Total 2110 Supervision of Student Services	\$220,083.97	\$208,929.59		\$429,013.56

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	92,701.28	88,002.96		180,704.24
Total Personnel Services – Salaries	\$92,701.28	\$88,002.96		\$180,704.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,357.27	12,680.29		26,037.56
220 Social Security Contributions	8,406.28	7,980.23		16,386.51
230 PSERS Retirement Contributions	28,978.83	27,510.11		56,488.94
250 Unemployment Compensation	56.35	53.50		109.85
260 Workers' Compensation	746.76	708.91		1,455.67
Total Personnel Services – Employee Benefits	\$51,545.49	\$48,933.04		\$100,478.53
500 Other Purchased Services				
530 Communications	291.90	277.10		569.00
580 Travel	159.99	151.88		311.87
Total Other Purchased Services	\$451.89	\$428.98		\$880.87
600 Supplies				
610 General Supplies	82.47	78.28		160.75
Total Supplies	\$82.47	\$78.28		\$160.75
800 Other Objects				
810 Dues and Fees	153.90	146.10		300.00
Total Other Objects	\$153.90	\$146.10		\$300.00
Total 2111 Supervision of Student Services – Head of Component	\$144,935.03	\$137,589.36		\$282,524.39

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	39,444.34	37,445.21		76,889.55
Total Personnel Services – Salaries	\$39,444.34	\$37,445.21		\$76,889.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,631.43	16,737.83		34,369.26
220 Social Security Contributions	3,682.92	3,496.26		7,179.18
230 PSERS Retirement Contributions	12,696.06	12,052.60		24,748.66
250 Unemployment Compensation	24.15	22.92		47.07
260 Workers' Compensation	327.17	310.58		637.75
Total Personnel Services – Employee Benefits	\$34,361.73	\$32,620.19		\$66,981.92
500 Other Purchased Services				
580 Travel	53.74	51.02		104.76
Total Other Purchased Services	\$53.74	\$51.02		\$104.76
600 Supplies				
610 General Supplies	1,289.13	1,223.81		2,512.94
Total Supplies	\$1,289.13	\$1,223.81		\$2,512.94
Total 2119 Supervision of Student Services – All Other Supervision	\$75,148.94	\$71,340.23		\$146,489.17

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	763,986.75	1,379,669.77		2,143,656.52
Total Personnel Services – Salaries	\$763,986.75	\$1,379,669.77		\$2,143,656.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	171,472.04	340,835.63		512,307.67
220 Social Security Contributions	56,663.95	101,815.97		158,479.92
230 PSERS Retirement Contributions	195,336.64	350,988.23		546,324.87
250 Unemployment Compensation	345.63	641.05		986.68
260 Workers' Compensation	5,033.73	9,044.73		14,078.46
Total Personnel Services – Employee Benefits	\$428,851.99	\$803,325.61		\$1,232,177.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	286.11	44,887.50		45,173.61
Total Purchased Professional and Technical Services	\$286.11	\$44,887.50		\$45,173.61
500 Other Purchased Services				
530 Communications	977.59	1,970.76		2,948.35
580 Travel	291.77	280.81		572.58
Total Other Purchased Services	\$1,269.36	\$2,251.57		\$3,520.93
600 Supplies				
610 General Supplies	64,653.88	17,550.43		82,204.31
640 Books and Periodicals	1,238.26	2,824.79		4,063.05
Total Supplies	\$65,892.14	\$20,375.22		\$86,267.36
Total 2120 Guidance Services	\$1,260,286.35	\$2,250,509.67		\$3,510,796.02

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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

98.00

Total Other Purchased Services

\$98.00

Total 2130 Attendance Services

\$98.00

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	136,645.41	129,719.91		266,365.32
Total Personnel Services – Salaries	\$136,645.41	\$129,719.91		\$266,365.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,945.32	42,667.39		87,612.71
220 Social Security Contributions	10,631.46	10,092.63		20,724.09
230 PSERS Retirement Contributions	36,649.65	34,792.17		71,441.82
250 Unemployment Compensation	69.80	66.26		136.06
260 Workers' Compensation	944.44	896.57		1,841.01
Total Personnel Services – Employee Benefits	\$93,240.67	\$88,515.02		\$181,755.69
500 Other Purchased Services				
580 Travel	859.40	815.85		1,675.25
Total Other Purchased Services	\$859.40	\$815.85		\$1,675.25
600 Supplies				
610 General Supplies	34,152.09	32,421.19		66,573.28
640 Books and Periodicals	327.51	310.91		638.42
Total Supplies	\$34,479.60	\$32,732.10		\$67,211.70
Total 2140 Psychological Services	\$265,225.08	\$251,782.88		\$517,007.96

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

214,288.00

Total Personnel Services – Salaries

\$214,288.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,429.64

220 Social Security Contributions

15,334.67

230 PSERS Retirement Contributions

52,862.87

250 Unemployment Compensation

104.28

260 Workers' Compensation

1,362.25

Total Personnel Services – Employee Benefits

\$88,093.71

500 Other Purchased Services

580 Travel

301.29

Total Other Purchased Services

\$301.29

Total 2160 Social Work Services

\$302,683.00

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,459.84	2,335.17		4,795.01
	\$2,459.84	\$2,335.17		\$4,795.01
	\$2,459.84	\$2,335.17		\$4,795.01

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,302,820.13	826,185.78	8,000.00	2,137,005.91
Total Personnel Services – Salaries	\$1,302,820.13	\$826,185.78	\$8,000.00	\$2,137,005.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	301,597.85	214,963.42		516,561.27
220 Social Security Contributions	93,917.06	60,717.30		154,634.36
230 PSERS Retirement Contributions	323,758.30	209,309.51		533,067.81
240 Tuition Reimbursement	43,767.53	41,549.30		85,316.83
250 Unemployment Compensation	612.87	390.73		1,003.60
260 Workers' Compensation	8,343.04	5,393.80		13,736.84
Total Personnel Services – Employee Benefits	\$771,996.65	\$532,324.06		\$1,304,320.71
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	307.80	292.20		600.00
324 Professional Educational Services – Employee Training and Development Services	5,112.75	6,608.18	730.00	12,450.93
390 Other Purchased Professional and Technical Services	368.16	617.73		985.89
Total Purchased Professional and Technical Services	\$5,788.71	\$7,518.11	\$730.00	\$14,036.82
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,289.92	9,864.40		18,154.32
Total Purchased Property Services	\$8,289.92	\$9,864.40		\$18,154.32
500 Other Purchased Services				
580 Travel	1,311.15	10,964.86	160.44	12,436.45
Total Other Purchased Services	\$1,311.15	\$10,964.86	\$160.44	\$12,436.45
600 Supplies				
610 General Supplies	76,283.46	72,621.76		148,905.22
640 Books and Periodicals	41,865.76	20,126.86		61,992.62
650 Supplies & Fees – Technology Related	31,180.86	46,091.28		77,272.14
Total Supplies	\$149,330.08	\$138,839.90		\$288,169.98
700 Property				
750 Equipment – Original and Additional	9,916.69	15,877.47		25,794.16
760 Equipment – Replacement	15,504.00	14,718.23		30,222.23
Total Property	\$25,420.69	\$30,595.70		\$56,016.39
800 Other Objects				
810 Dues and Fees	1,829.86	2,194.11	315.10	4,339.07
Total Other Objects	\$1,829.86	\$2,194.11	\$315.10	\$4,339.07
Total 2200 Support Services – Instructional Staff	\$2,266,787.19	\$1,558,486.92	\$9,205.54	\$3,834,479.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2210 Supervision of Educational Media Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,349.99	22,166.57		45,516.56
Total Personnel Services – Salaries	\$23,349.99	\$22,166.57		\$45,516.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,794.39	9,298.01		19,092.40
220 Social Security Contributions	2,110.45	2,003.48		4,113.93
230 PSERS Retirement Contributions	7,275.30	6,906.57		14,181.87
250 Unemployment Compensation	14.35	13.63		27.98
260 Workers' Compensation	187.48	177.98		365.46
Total Personnel Services – Employee Benefits	\$19,381.97	\$18,399.67		\$37,781.64
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	59.00	56.01		115.01
Total Purchased Professional and Technical Services	\$59.00	\$56.01		\$115.01
600 Supplies				
610 General Supplies	2,217.05	2,104.71		4,321.76
Total Supplies	\$2,217.05	\$2,104.71		\$4,321.76
Total 2210 Supervision of Educational Media Services	\$45,008.01	\$42,726.96		\$87,734.97

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	23,349.99	22,166.57		45,516.56
Total Personnel Services – Salaries	\$23,349.99	\$22,166.57		\$45,516.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,794.39	9,298.01		19,092.40
220 Social Security Contributions	2,110.45	2,003.48		4,113.93
230 PSERS Retirement Contributions	7,275.30	6,906.57		14,181.87
250 Unemployment Compensation	14.35	13.63		27.98
260 Workers' Compensation	187.48	177.98		365.46
Total Personnel Services – Employee Benefits	\$19,381.97	\$18,399.67		\$37,781.64
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	59.00	56.01		115.01
Total Purchased Professional and Technical Services	\$59.00	\$56.01		\$115.01
600 Supplies				
610 General Supplies	158.81	150.77		309.58
Total Supplies	\$158.81	\$150.77		\$309.58
Total 2211 Supervision of Educational Media Services – Head of Component	\$42,949.77	\$40,773.02		\$83,722.79

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General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,058.24	1,953.94		4,012.18
Total Supplies	\$2,058.24	\$1,953.94		\$4,012.18
Total 2219 Supervision of Educational Media Services – All Other Supervision	\$2,058.24	\$1,953.94		\$4,012.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,372.35	9,846.65		20,219.00
Total Personnel Services – Salaries	\$10,372.35	\$9,846.65		\$20,219.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	252.87	240.05		492.92
230 PSERS Retirement Contributions	871.73	827.54		1,699.27
260 Workers’ Compensation	22.46	21.32		43.78
Total Personnel Services – Employee Benefits	\$1,147.06	\$1,088.91		\$2,235.97
600 Supplies				
610 General Supplies	3,092.54	2,935.79		6,028.33
Total Supplies	\$3,092.54	\$2,935.79		\$6,028.33
700 Property				
750 Equipment – Original and Additional	9,916.69	13,504.69		23,421.38
760 Equipment – Replacement	15,379.81	14,600.33		29,980.14
Total Property	\$25,296.50	\$28,105.02		\$53,401.52
Total 2220 Technology Support Services	\$39,908.45	\$41,976.37		\$81,884.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,994.64		1,994.64
Total Purchased Property Services		\$1,994.64		\$1,994.64
600 Supplies				
610 General Supplies		2,300.00		2,300.00
Total Supplies		\$2,300.00		\$2,300.00
700 Property				
750 Equipment – Original and Additional		2,372.78		2,372.78
Total Property		\$2,372.78		\$2,372.78
Total 2230 Educational Television Services		\$6,667.42		\$6,667.42

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General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

622.08

157.48

779.56

21,502.57

38,342.01

59,844.58

\$22,124.65

\$38,499.49

\$60,624.14

\$22,124.65

\$38,499.49

\$60,624.14

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	804,990.35	362,544.99		1,167,535.34
Total Personnel Services – Salaries	\$804,990.35	\$362,544.99		\$1,167,535.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	198,847.54	117,420.71		316,268.25
220 Social Security Contributions	57,664.22	26,301.83		83,966.05
230 PSERS Retirement Contributions	198,784.52	90,669.66		289,454.18
250 Unemployment Compensation	384.03	173.50		557.53
260 Workers' Compensation	5,122.55	2,336.51		7,459.06
Total Personnel Services – Employee Benefits	\$460,802.86	\$236,902.21		\$697,705.07
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,289.92	7,869.76		16,159.68
Total Purchased Property Services	\$8,289.92	\$7,869.76		\$16,159.68
500 Other Purchased Services				
580 Travel	373.25			373.25
Total Other Purchased Services	\$373.25			\$373.25
600 Supplies				
610 General Supplies	4,020.86	2,337.21		6,358.07
640 Books and Periodicals	41,865.76	20,094.17		61,959.93
650 Supplies & Fees – Technology Related	9,678.29	7,749.27		17,427.56
Total Supplies	\$55,564.91	\$30,180.65		\$85,745.56
700 Property				
760 Equipment – Replacement	124.19	117.90		242.09
Total Property	\$124.19	\$117.90		\$242.09
Total 2250 School Library Services	\$1,330,145.48	\$637,615.51		\$1,967,760.99

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	391,633.98	362,827.23		754,461.21
Total Personnel Services – Salaries	\$391,633.98	\$362,827.23		\$754,461.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,202.97	69,492.88		142,695.85
220 Social Security Contributions	28,596.58	27,147.25		55,743.83
230 PSERS Retirement Contributions	98,580.43	93,584.19		192,164.62
250 Unemployment Compensation	181.26	172.05		353.31
260 Workers' Compensation	2,540.35	2,411.62		4,951.97
Total Personnel Services – Employee Benefits	\$203,101.59	\$192,807.99		\$395,909.58
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		1,414.00		1,414.00
390 Other Purchased Professional and Technical Services	309.16	561.72		870.88
Total Purchased Professional and Technical Services	\$309.16	\$1,975.72		\$2,284.88
500 Other Purchased Services				
580 Travel		3,254.09		3,254.09
Total Other Purchased Services		\$3,254.09		\$3,254.09
600 Supplies				
610 General Supplies	32,070.86	30,644.57		62,715.43
640 Books and Periodicals		32.69		32.69
Total Supplies	\$32,070.86	\$30,677.26		\$62,748.12
Total 2260 Instruction and Curriculum Development Services	\$627,115.59	\$591,542.29		\$1,218,657.88

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	72,473.46	68,800.34	8,000.00	149,273.80
Total Personnel Services – Salaries	\$72,473.46	\$68,800.34	\$8,000.00	\$149,273.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,752.95	18,751.82		38,504.77
220 Social Security Contributions	5,292.94	5,024.69		10,317.63
230 PSERS Retirement Contributions	18,246.32	17,321.55		35,567.87
240 Tuition Reimbursement	43,767.53	41,549.30		85,316.83
250 Unemployment Compensation	33.23	31.55		64.78
260 Workers' Compensation	470.20	446.37		916.57
Total Personnel Services – Employee Benefits	\$87,563.17	\$83,125.28		\$170,688.45
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	307.80	292.20		600.00
324 Professional Educational Services – Employee Training and Development Services	5,112.75	5,194.18	730.00	11,036.93
Total Purchased Professional and Technical Services	\$5,420.55	\$5,486.38	\$730.00	\$11,636.93
500 Other Purchased Services				
580 Travel	937.90	7,710.77	160.44	8,809.11
Total Other Purchased Services	\$937.90	\$7,710.77	\$160.44	\$8,809.11
600 Supplies				
610 General Supplies	34,260.07	32,142.00		66,402.07
Total Supplies	\$34,260.07	\$32,142.00		\$66,402.07
800 Other Objects				
810 Dues and Fees	1,829.86	2,194.11	315.10	4,339.07
Total Other Objects	\$1,829.86	\$2,194.11	\$315.10	\$4,339.07
Total 2270 Instructional Staff Professional Development Services	\$202,485.01	\$199,458.88	\$9,205.54	\$411,149.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,774,595.97	1,911,026.45		4,603,143.14
Total Personnel Services – Salaries	\$1,774,595.97	\$1,911,026.45		\$4,603,143.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	402,281.67	395,532.09		977,429.53
220 Social Security Contributions	156,297.99	158,095.70		398,701.12
230 PSERS Retirement Contributions	538,802.68	544,999.95		1,371,993.29
250 Unemployment Compensation	1,020.38	1,016.22		2,563.91
260 Workers' Compensation	13,884.53	14,044.30		35,355.27
Total Personnel Services – Employee Benefits	\$1,112,287.25	\$1,113,688.26		\$2,786,043.12
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				641,184.88
324 Professional Educational Services – Employee Training and Development Services	71.00	129.00		2,137.20
330 Other Professional Services				383,169.47
390 Other Purchased Professional and Technical Services				1,270.50
Total Purchased Professional and Technical Services	\$71.00	\$129.00		\$1,027,762.05
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,921.14	1,908.16		6,154.30
440 Rentals				1,224.00
Total Purchased Property Services	\$3,921.14	\$1,908.16		\$7,378.30
500 Other Purchased Services				
520 Insurance – General				36,761.50
530 Communications	9,022.17	16,321.58		441,581.62
580 Travel	3,000.27	5,501.05		12,863.41
Total Other Purchased Services	\$12,022.44	\$21,822.63		\$491,206.53
600 Supplies				
610 General Supplies	5,253.51	8,297.02		136,412.68
640 Books and Periodicals	255.01	61.56		377.06
Total Supplies	\$5,508.52	\$8,358.58		\$136,789.74
700 Property				
750 Equipment – Original and Additional				15,067.66
Total Property				\$15,067.66
800 Other Objects				
810 Dues and Fees	7,348.06	9,810.15		424,597.24
Total Other Objects	\$7,348.06	\$9,810.15		\$424,597.24
Total 2300 Support Services – Administration	\$2,915,754.38	\$3,066,743.23		\$9,491,987.78

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				70,874.70
Total Personnel Services – Salaries				\$70,874.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,836.73
220 Social Security Contributions				6,424.35
230 PSERS Retirement Contributions				22,146.61
250 Unemployment Compensation				43.69
260 Workers' Compensation				570.70
Total Personnel Services – Employee Benefits				\$48,022.08
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				2,975.00
324 Professional Educational Services – Employee Training and Development Services				1,937.20
Total Purchased Professional and Technical Services				\$4,912.20
500 Other Purchased Services				
520 Insurance – General				32,525.00
580 Travel				2,111.10
Total Other Purchased Services				\$34,636.10
600 Supplies				
610 General Supplies				678.82
Total Supplies				\$678.82
700 Property				
750 Equipment – Original and Additional				504.00
Total Property				\$504.00
800 Other Objects				
810 Dues and Fees				17,880.00
Total Other Objects				\$17,880.00
Total 2310 Board Services				\$177,507.90

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				511,945.28
Total Purchased Professional and Technical Services				\$511,945.28
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				\$513,518.28

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

382,809.02

Total Purchased Professional and Technical Services

\$382,809.02

Total 2350 Legal and Accounting Services

\$382,809.02

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

95,900.21

Total Personnel Services – Salaries

\$95,900.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,107.12

220 Social Security Contributions

4,802.50

230 PSERS Retirement Contributions

16,555.57

250 Unemployment Compensation

32.65

260 Workers' Compensation

426.62

Total Personnel Services – Employee Benefits

\$44,924.46

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,270.50

Total Purchased Professional and Technical Services

\$1,270.50

Total 2370 Community Relations Services

\$142,095.17

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,774,595.97	1,911,026.45		3,685,622.42
Total Personnel Services – Salaries	\$1,774,595.97	\$1,911,026.45		\$3,685,622.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	402,281.67	395,532.09		797,813.76
220 Social Security Contributions	156,297.99	158,095.70		314,393.69
230 PSERS Retirement Contributions	538,802.68	544,999.95		1,083,802.63
250 Unemployment Compensation	1,020.38	1,016.22		2,036.60
260 Workers' Compensation	13,884.53	14,044.30		27,928.83
Total Personnel Services – Employee Benefits	\$1,112,287.25	\$1,113,688.26		\$2,225,975.51
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	71.00	129.00		200.00
Total Purchased Professional and Technical Services	\$71.00	\$129.00		\$200.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,921.14	1,908.16		5,829.30
Total Purchased Property Services	\$3,921.14	\$1,908.16		\$5,829.30
500 Other Purchased Services				
530 Communications	3,140.56	10,738.05		13,878.61
580 Travel	3,000.27	5,501.05		8,501.32
Total Other Purchased Services	\$6,140.83	\$16,239.10		\$22,379.93
600 Supplies				
610 General Supplies	5,253.51	8,297.02		13,550.53
640 Books and Periodicals	255.01	61.56		316.57
Total Supplies	\$5,508.52	\$8,358.58		\$13,867.10
800 Other Objects				
810 Dues and Fees	7,348.06	9,810.15		17,158.21
Total Other Objects	\$7,348.06	\$9,810.15		\$17,158.21
Total 2380 Office of the Principal Services	\$2,909,872.77	\$3,061,159.70		\$5,971,032.47

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

416,237.87

Total Other Purchased Services

\$416,237.87

600 Supplies

610 General Supplies

16,874.94

Total Supplies

\$16,874.94

700 Property

750 Equipment – Original and Additional

9,779.52

Total Property

\$9,779.52

800 Other Objects

810 Dues and Fees

384,688.03

Total Other Objects

\$384,688.03

Total 2390 Other Administration Services

\$827,580.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				784,542.99
Total Personnel Services – Salaries				\$784,542.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				244,651.09
220 Social Security Contributions				56,350.93
230 PSERS Retirement Contributions				194,257.40
250 Unemployment Compensation				370.60
260 Workers' Compensation				5,005.91
Total Personnel Services – Employee Benefits				\$500,635.93
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				335.00
330 Other Professional Services				2,300.00
Total Purchased Professional and Technical Services				\$2,635.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				300.00
Total Purchased Property Services				\$300.00
500 Other Purchased Services				
530 Communications				27.11
580 Travel				569.39
Total Other Purchased Services				\$596.50
600 Supplies				
610 General Supplies				9,931.91
Total Supplies				\$9,931.91
700 Property				
760 Equipment – Replacement				990.36
Total Property				\$990.36
Total 2400 Support Services – Pupil Health				\$1,299,632.69

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General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

27.11

580 Travel

569.39

Total Other Purchased Services

\$596.50

Total 2410 Supervision of Health Services

\$596.50

General Fund (10)

2419 Supervision of Health Services – All Other Supervision

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

27.11

580 Travel

569.39

Total Other Purchased Services

\$596.50

Total 2419 Supervision of Health Services – All Other Supervision

\$596.50

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,300.00

Total Purchased Professional and Technical Services

\$2,300.00

600 Supplies

610 General Supplies

9,826.69

Total Supplies

\$9,826.69

Total 2420 Medical Services

\$12,126.69

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				784,542.99
Total Personnel Services – Salaries				\$784,542.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				244,651.09
220 Social Security Contributions				56,350.93
230 PSERS Retirement Contributions				194,257.40
250 Unemployment Compensation				370.60
260 Workers' Compensation				5,005.91
Total Personnel Services – Employee Benefits				\$500,635.93
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				335.00
Total Purchased Professional and Technical Services				\$335.00
Total 2440 Nursing Services				\$1,285,513.92

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

300.00

Total Purchased Property Services

\$300.00

600 Supplies

610 General Supplies

105.22

Total Supplies

\$105.22

700 Property

760 Equipment – Replacement

990.36

Total Property

\$990.36

Total 2490 Other Health Services

\$1,395.58

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			760,321.82
Total Personnel Services – Salaries				\$760,321.82
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			138,300.56
	220 Social Security Contributions			69,615.40
	230 PSERS Retirement Contributions			239,983.53
	250 Unemployment Compensation			448.78
	260 Workers' Compensation			6,184.22
Total Personnel Services – Employee Benefits				\$454,532.49
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			1,260.00
	330 Other Professional Services			5,712.00
Total Purchased Professional and Technical Services				\$6,972.00
400	<u>Purchased Property Services</u>			
	440 Rentals			461,668.01
Total Purchased Property Services				\$461,668.01
500	<u>Other Purchased Services</u>			
	520 Insurance – General			87,975.00
	530 Communications			6.24
	550 Printing and Binding			10,230.70
	580 Travel			1,327.66
Total Other Purchased Services				\$99,539.60
600	<u>Supplies</u>			
	610 General Supplies			(11,202.25)
	640 Books and Periodicals			777.06
Total Supplies				(\$10,425.19)
800	<u>Other Objects</u>			
	810 Dues and Fees			314.00
Total Other Objects				\$314.00
Total 2500 Support Services – Business				\$1,772,922.73

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			572,195.63
Total Personnel Services – Salaries				\$572,195.63
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			95,768.19
	220 Social Security Contributions			53,353.56
	230 PSERS Retirement Contributions			183,924.41
	250 Unemployment Compensation			341.21
	260 Workers' Compensation			4,739.62
Total Personnel Services – Employee Benefits				\$338,126.99
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			1,260.00
	330 Other Professional Services			5,712.00
Total Purchased Professional and Technical Services				\$6,972.00
500	<u>Other Purchased Services</u>			
	520 Insurance – General			87,975.00
	580 Travel			1,327.66
Total Other Purchased Services				\$89,302.66
600	<u>Supplies</u>			
	610 General Supplies			72.95
	640 Books and Periodicals			777.06
Total Supplies				\$850.01
800	<u>Other Objects</u>			
	810 Dues and Fees			314.00
Total Other Objects				\$314.00
Total 2510 Fiscal Services				\$1,007,761.29

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

130,240.36

Total Personnel Services – Salaries

\$130,240.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,231.57

220 Social Security Contributions

11,875.12

230 PSERS Retirement Contributions

40,936.81

250 Unemployment Compensation

77.88

260 Workers' Compensation

1,054.92

Total Personnel Services – Employee Benefits

\$61,176.30

500 Other Purchased Services

520 Insurance – General

75.00

580 Travel

40.25

Total Other Purchased Services

\$115.25

600 Supplies

640 Books and Periodicals

99.95

Total Supplies

\$99.95

Total 2511 Supervision of Fiscal Services - Head of Component

\$191,631.86

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

104,947.58

Total Personnel Services – Salaries

\$104,947.58

200 Personnel Services – Employee Benefits

- 210 Group Insurance – Contracted Provider
- 220 Social Security Contributions
- 230 PSERS Retirement Contributions
- 250 Unemployment Compensation
- 260 Workers' Compensation

27,713.44
 9,387.96
 32,362.95
 55.38
 833.98

Total Personnel Services – Employee Benefits

\$70,353.71

500 Other Purchased Services

580 Travel

169.48

Total Other Purchased Services

\$169.48

Total 2513 Receiving and Disbursing Funds Services

\$175,470.77

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

133,647.92

Total Personnel Services – Salaries

\$133,647.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,060.95

220 Social Security Contributions

12,294.13

230 PSERS Retirement Contributions

42,381.16

250 Unemployment Compensation

77.32

260 Workers' Compensation

1,092.13

Total Personnel Services – Employee Benefits

\$73,905.69

500 Other Purchased Services

580 Travel

73.03

Total Other Purchased Services

\$73.03

600 Supplies

640 Books and Periodicals

191.21

Total Supplies

\$191.21

800 Other Objects

810 Dues and Fees

254.00

Total Other Objects

\$254.00

Total 2514 Payroll Services

\$208,071.85

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				203,359.77

Total Personnel Services – Salaries				\$203,359.77
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				42,762.23
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220 Social Security Contributions				19,796.35
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230 PSERS Retirement Contributions				68,243.49
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250 Unemployment Compensation				130.63
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260 Workers' Compensation				1,758.59
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Total Personnel Services – Employee Benefits				\$132,691.29
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				1,260.00
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Total Purchased Professional and Technical Services				\$1,260.00
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500 Other Purchased Services

580 Travel				1,044.90
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Total Other Purchased Services				\$1,044.90
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600 Supplies

610 General Supplies				72.95
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640 Books and Periodicals				485.90
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Total Supplies				\$558.85
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800 Other Objects

810 Dues and Fees				60.00
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Total Other Objects				\$60.00
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Total 2515 Financial Accounting Services				\$338,974.81
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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,712.00

Total Purchased Professional and Technical Services

\$5,712.00

500 Other Purchased Services

520 Insurance – General

87,900.00

Total Other Purchased Services

\$87,900.00

Total 2519 Other Fiscal Services

\$93,612.00

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

64,913.91

Total Personnel Services – Salaries

\$64,913.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,088.40

220 Social Security Contributions

4,973.90

230 PSERS Retirement Contributions

17,146.46

250 Unemployment Compensation

33.82

260 Workers' Compensation

441.85

Total Personnel Services – Employee Benefits

\$29,684.43

400 Purchased Property Services

440 Rentals

461,668.01

Total Purchased Property Services

\$461,668.01

500 Other Purchased Services

550 Printing and Binding

10,230.70

Total Other Purchased Services

\$10,230.70

600 Supplies

610 General Supplies

(11,611.25)

Total Supplies

(\$11,611.25)

Total 2540 Printing, Publishing and Duplicating Services

\$554,885.80

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

217,615.84

Total Personnel Services – Salaries

\$217,615.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

58,548.28

220 Social Security Contributions

19,813.96

230 PSERS Retirement Contributions

68,304.27

250 Unemployment Compensation

131.89

260 Workers' Compensation

1,760.17

Total Personnel Services – Employee Benefits

\$148,558.57

500 Other Purchased Services

580 Travel

164.43

Total Other Purchased Services

\$164.43

800 Other Objects

810 Dues and Fees

149.00

Total Other Objects

\$149.00

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

\$366,487.84

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

131,451.84

Total Personnel Services – Salaries

\$131,451.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33,018.29

220 Social Security Contributions

12,132.37

230 PSERS Retirement Contributions

41,823.75

250 Unemployment Compensation

82.48

260 Workers' Compensation

1,077.77

Total Personnel Services – Employee Benefits

\$88,134.66

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

1,665.00

Total Purchased Professional and Technical Services

\$1,665.00

500 Other Purchased Services

530 Communications

374.04

580 Travel

3,338.71

Total Other Purchased Services

\$3,712.75

600 Supplies

610 General Supplies

2,484.75

2,358.82

4,843.57

Total Supplies

\$2,484.75

\$2,358.82

\$4,843.57

800 Other Objects

810 Dues and Fees

10.00

Total Other Objects

\$10.00

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

\$2,484.75

\$2,358.82

\$229,817.82

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				2,920,771.19

Total Personnel Services – Salaries				\$2,920,771.19
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				899,802.18
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220 Social Security Contributions				242,142.38
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230 PSERS Retirement Contributions				834,732.34
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250 Unemployment Compensation				1,470.02
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260 Workers' Compensation				21,510.50
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Total Personnel Services – Employee Benefits				\$1,999,657.42
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300 Purchased Professional and Technical Services

340 Technical Services				5,634.00
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Total Purchased Professional and Technical Services				\$5,634.00
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400 Purchased Property Services

410 Cleaning Services				60,830.29
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420 Utility Services				1,397,574.29
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430 Repairs and Maintenance Services				121,496.51
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Total Purchased Property Services				\$1,579,901.09
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500 Other Purchased Services

522 Automotive Liability Insurance				8,340.00
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523 General Property and Liability Insurance				197,074.75
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Total Other Purchased Services				\$205,414.75
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600 Supplies

610 General Supplies	248,820.14	313,572.45		562,392.59
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620 Energy				377,813.46
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Total Supplies	\$248,820.14	\$313,572.45		\$940,206.05
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Total 2620 Operation of Buildings Services	\$248,820.14	\$313,572.45		\$7,651,584.50
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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				2,030.00
Total Purchased Professional and Technical Services				\$2,030.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				249,520.30
430 Repairs and Maintenance Services				26.28
Total Purchased Property Services				\$249,546.58
600 <u>Supplies</u>				
610 General Supplies	25,143.95	11,490.86		36,634.81
Total Supplies	\$25,143.95	\$11,490.86		\$36,634.81
Total 2630 Care and Upkeep of Grounds Services	\$25,143.95	\$11,490.86		\$288,211.39

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				19,217.29
350 Security / Safety Services				5,507.80
Total Purchased Professional and Technical Services				\$24,725.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				101,984.04
440 Rentals				28,955.81
Total Purchased Property Services				\$130,939.85
600 <u>Supplies</u>				
610 General Supplies	7,797.22	17,119.89		24,917.11
Total Supplies	\$7,797.22	\$17,119.89		\$24,917.11
700 <u>Property</u>				
750 Equipment – Original and Additional				13,227.43
760 Equipment – Replacement				5,969.80
Total Property				\$19,197.23
Total 2640 Care and Upkeep of Equipment Services	\$7,797.22	\$17,119.89		\$199,779.28

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	54.60	170.45		225.05
Total Supplies	\$54.60	\$170.45		\$225.05
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$54.60	\$170.45		\$225.05

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,847.88

Total Personnel Services – Salaries

\$54,847.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,376.83

220 Social Security Contributions

4,501.60

230 PSERS Retirement Contributions

15,518.21

250 Unemployment Compensation

30.61

260 Workers' Compensation

399.90

Total Personnel Services – Employee Benefits

\$45,827.15

300 Purchased Professional and Technical Services

350 Security / Safety Services

53,622.32

390 Other Purchased Professional and Technical Services

2,571.43

Total Purchased Professional and Technical Services

\$56,193.75

400 Purchased Property Services

430 Repairs and Maintenance Services

11,234.51

Total Purchased Property Services

\$11,234.51

600 Supplies

610 General Supplies

8,054.53

6,607.01

14,661.54

Total Supplies

\$8,054.53

\$6,607.01

\$14,661.54

700 Property

750 Equipment – Original and Additional

8,242.00

Total Property

\$8,242.00

Total 2660 Safety and Security Services

\$8,054.53

\$6,607.01

\$191,006.83

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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				75.00
Total Purchased Professional and Technical Services				\$75.00
Total 2690 Other Operation and Maintenance of Plant Services				\$75.00

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,636,836.09

Total Personnel Services – Salaries \$2,636,836.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,025,647.62

220 Social Security Contributions 219,077.95

230 PSERS Retirement Contributions 755,223.76

250 Unemployment Compensation 1,359.88

260 Workers' Compensation 19,461.63

Total Personnel Services – Employee Benefits \$2,020,770.84

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 75.00

330 Other Professional Services 15,676.00

Total Purchased Professional and Technical Services \$15,751.00

400 Purchased Property Services

410 Cleaning Services 12,232.77

430 Repairs and Maintenance Services 21,223.65

440 Rentals 1,030.08

Total Purchased Property Services \$34,486.50

500 Other Purchased Services

513 Contracted Carriers 1,217,997.53

515 Public Carriers 1,876.00

516 Student Transportation Services From the IU 7,330.99

522 Automotive Liability Insurance 59,522.00

524 Other Pupil Transportation Insurance 1,237.50

530 Communications 1,532.81

580 Travel 1,419.36

Total Other Purchased Services \$1,290,916.19

600 Supplies

610 General Supplies 135,653.92

620 Energy 390,165.88

640 Books and Periodicals 134.00

Total Supplies \$525,953.80

700 Property

750 Equipment – Original and Additional 403.46

760 Equipment – Replacement 29,601.56

Total Property \$30,005.02

800 Other Objects

810 Dues and Fees 944.00

Total Other Objects \$944.00

Total 2700 Student Transportation Services \$6,555,663.44

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 198,542.89

Total Personnel Services – Salaries \$198,542.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 39,174.22

220 Social Security Contributions 18,091.33

230 PSERS Retirement Contributions 62,365.79

250 Unemployment Compensation 118.36

260 Workers' Compensation 1,607.13

Total Personnel Services – Employee Benefits \$121,356.83

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 75.00

330 Other Professional Services 8,427.00

Total Purchased Professional and Technical Services \$8,502.00

500 Other Purchased Services

530 Communications 1,532.81

580 Travel 488.96

Total Other Purchased Services \$2,021.77

600 Supplies

610 General Supplies 2,353.04

640 Books and Periodicals 134.00

Total Supplies \$2,487.04

800 Other Objects

810 Dues and Fees 944.00

Total Other Objects \$944.00

Total 2710 Supervision of Student Transportation Services \$333,854.53

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

129,149.54

Total Personnel Services – Salaries

\$129,149.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,290.99

220 Social Security Contributions

11,705.74

230 PSERS Retirement Contributions

40,352.95

250 Unemployment Compensation

78.12

260 Workers' Compensation

1,039.87

Total Personnel Services – Employee Benefits

\$73,467.67

500 Other Purchased Services

580 Travel

9.20

Total Other Purchased Services

\$9.20

Total 2711 Supervision of Student Transportation Services – Head of Component

\$202,626.41

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				69,393.35
Total Personnel Services – Salaries				\$69,393.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,883.23
220 Social Security Contributions				6,385.59
230 PSERS Retirement Contributions				22,012.84
250 Unemployment Compensation				40.24
260 Workers' Compensation				567.26
Total Personnel Services – Employee Benefits				\$47,889.16
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				75.00
330 Other Professional Services				8,427.00
Total Purchased Professional and Technical Services				\$8,502.00
500 Other Purchased Services				
530 Communications				1,532.81
580 Travel				479.76
Total Other Purchased Services				\$2,012.57
600 Supplies				
610 General Supplies				2,353.04
640 Books and Periodicals				134.00
Total Supplies				\$2,487.04
800 Other Objects				
810 Dues and Fees				944.00
Total Other Objects				\$944.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$131,228.12

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,737,330.10
Total Personnel Services – Salaries				\$1,737,330.10
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			833,401.33
	220 Social Security Contributions			139,500.65
	230 PSERS Retirement Contributions			480,898.62
	250 Unemployment Compensation			863.16
	260 Workers' Compensation			12,392.44
Total Personnel Services – Employee Benefits				\$1,467,056.20
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			7,249.00
Total Purchased Professional and Technical Services				\$7,249.00
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			881,969.42
	515 Public Carriers			1,876.00
	516 Student Transportation Services From the IU			7,330.99
	522 Automotive Liability Insurance			59,522.00
	580 Travel			930.40
Total Other Purchased Services				\$951,628.81
Total 2720 Vehicle Operation Services				\$4,163,264.11

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

700,963.10

Total Personnel Services – Salaries

\$700,963.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

153,072.07

220 Social Security Contributions

61,485.97

230 PSERS Retirement Contributions

211,959.35

250 Unemployment Compensation

378.36

260 Workers' Compensation

5,462.06

Total Personnel Services – Employee Benefits

\$432,357.81

400 Purchased Property Services

410 Cleaning Services

12,232.77

430 Repairs and Maintenance Services

3,873.65

Total Purchased Property Services

\$16,106.42

600 Supplies

610 General Supplies

133,300.88

620 Energy

390,165.88

Total Supplies

\$523,466.76

700 Property

750 Equipment – Original and Additional

403.46

760 Equipment – Replacement

29,601.56

Total Property

\$30,005.02

Total 2740 Vehicle Servicing and Maintenance Services

\$1,702,899.11

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

336,028.11

Total Other Purchased Services

\$336,028.11

Total 2750 Nonpublic Transportation

\$336,028.11

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

17,350.00

440 Rentals

1,030.08

Total Purchased Property Services

\$18,380.08

500 Other Purchased Services

524 Other Pupil Transportation Insurance

1,237.50

Total Other Purchased Services

\$1,237.50

Total 2790 Other Student Transportation Services

\$19,617.58

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,443,650.50

Total Personnel Services – Salaries \$1,443,650.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 381,657.39

220 Social Security Contributions 130,718.28

230 PSERS Retirement Contributions 450,623.36

250 Unemployment Compensation 853.03

260 Workers' Compensation 11,612.26

Total Personnel Services – Employee Benefits \$975,464.32

300 Purchased Professional and Technical Services

310 Official / Administrative Services 10,000.00

324 Professional Educational Services – Employee Training and Development Services 15,340.93

329 Professional Educational Services – Other 9,820.00

330 Other Professional Services 3,277.80

340 Technical Services 225,918.83

390 Other Purchased Professional and Technical Services 30,838.30

Total Purchased Professional and Technical Services \$295,195.86

400 Purchased Property Services

430 Repairs and Maintenance Services 658,560.17

440 Rentals 732,113.61

Total Purchased Property Services \$1,390,673.78

500 Other Purchased Services

530 Communications 12,818.45

549 Other Advertising/Public Relations 65,120.06

580 Travel 22,645.55

Total Other Purchased Services \$100,584.06

600 Supplies

610 General Supplies 54,012.88

640 Books and Periodicals 597.19

Total Supplies \$54,610.07

700 Property

750 Equipment – Original and Additional 32,045.91

760 Equipment – Replacement 10,263.78

Total Property \$42,309.69

800 Other Objects

810 Dues and Fees 355.00

Total Other Objects \$355.00

Total 2800 Support Services – Central \$4,302,843.28

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

452,832.62

Total Personnel Services – Salaries

\$452,832.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

83,822.62

220 Social Security Contributions

40,958.09

230 PSERS Retirement Contributions

141,194.19

250 Unemployment Compensation

274.78

260 Workers' Compensation

3,638.46

Total Personnel Services – Employee Benefits

\$269,888.14

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

11,500.00

Total Purchased Professional and Technical Services

\$11,500.00

600 Supplies

610 General Supplies

2,823.20

Total Supplies

\$2,823.20

700 Property

750 Equipment – Original and Additional

1,400.91

Total Property

\$1,400.91

Total 2810 Planning, Research, Development and Evaluation Services

\$738,444.87

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

27,236.00

Total Purchased Professional and Technical Services

\$27,236.00

500 Other Purchased Services

530 Communications

12,818.45

549 Other Advertising/Public Relations

42,178.48

580 Travel

176.81

Total Other Purchased Services

\$55,173.74

600 Supplies

610 General Supplies

740.75

640 Books and Periodicals

597.19

Total Supplies

\$1,337.94

800 Other Objects

810 Dues and Fees

275.00

Total Other Objects

\$275.00

Total 2820 Information Services

\$84,022.68

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

27,236.00

Total Purchased Professional and Technical Services

\$27,236.00

500 Other Purchased Services

530 Communications

6,453.45

580 Travel

176.81

Total Other Purchased Services

\$6,630.26

600 Supplies

610 General Supplies

342.40

640 Books and Periodicals

597.19

Total Supplies

\$939.59

800 Other Objects

810 Dues and Fees

275.00

Total Other Objects

\$275.00

Total 2821 Supervision of Information Services

\$35,080.85

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2823 Public Information Services				
500 Other Purchased Services				
530 Communications				6,365.00
Total Other Purchased Services				\$6,365.00
600 Supplies				
610 General Supplies				398.35
Total Supplies				\$398.35
Total 2823 Public Information Services				\$6,763.35

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General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

42,178.48

Total Other Purchased Services

\$42,178.48

Total 2829 Other Information Services

\$42,178.48

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

339,578.45

Total Personnel Services – Salaries

\$339,578.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

136,107.77

220 Social Security Contributions

30,824.31

230 PSERS Retirement Contributions

106,259.95

250 Unemployment Compensation

201.80

260 Workers' Compensation

2,738.25

Total Personnel Services – Employee Benefits

\$276,132.08

300 Purchased Professional and Technical Services

310 Official / Administrative Services

10,000.00

324 Professional Educational Services – Employee Training and Development Services

10,765.93

329 Professional Educational Services – Other

9,820.00

330 Other Professional Services

3,277.80

390 Other Purchased Professional and Technical Services

19,338.30

Total Purchased Professional and Technical Services

\$53,202.03

500 Other Purchased Services

549 Other Advertising/Public Relations

22,941.58

580 Travel

9,388.93

Total Other Purchased Services

\$32,330.51

600 Supplies

610 General Supplies

12,183.81

Total Supplies

\$12,183.81

Total 2830 Staff Services

\$713,426.88

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

9,370.00

Total Purchased Professional and Technical Services

\$9,370.00

500 Other Purchased Services

549 Other Advertising/Public Relations

22,941.58

Total Other Purchased Services

\$22,941.58

Total 2832 Recruitment and Placement Services

\$32,311.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				8,818.43
Total Purchased Professional and Technical Services				\$8,818.43
500 <u>Other Purchased Services</u>				
580 Travel				9,388.93
Total Other Purchased Services				\$9,388.93
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$18,207.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,745.90
Total Purchased Professional and Technical Services				\$2,745.90
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$2,745.90

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

339,578.45

Total Personnel Services – Salaries

\$339,578.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

136,107.77

220 Social Security Contributions

30,824.31

230 PSERS Retirement Contributions

106,259.95

250 Unemployment Compensation

201.80

260 Workers' Compensation

2,738.25

Total Personnel Services – Employee Benefits

\$276,132.08

300 Purchased Professional and Technical Services

310 Official / Administrative Services

10,000.00

324 Professional Educational Services – Employee Training and Development Services

1,947.50

329 Professional Educational Services – Other

450.00

330 Other Professional Services

3,277.80

390 Other Purchased Professional and Technical Services

16,592.40

Total Purchased Professional and Technical Services

\$32,267.70

600 Supplies

610 General Supplies

12,183.81

Total Supplies

\$12,183.81

Total 2839 Other Staff Services

\$660,162.04

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

608,103.27

Total Personnel Services – Salaries

\$608,103.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

141,482.48

220 Social Security Contributions

55,036.54

230 PSERS Retirement Contributions

189,727.10

250 Unemployment Compensation

351.34

260 Workers' Compensation

4,889.15

Total Personnel Services – Employee Benefits

\$391,486.61

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

4,575.00

340 Technical Services

198,682.83

Total Purchased Professional and Technical Services

\$203,257.83

400 Purchased Property Services

430 Repairs and Maintenance Services

658,560.17

440 Rentals

732,113.61

Total Purchased Property Services

\$1,390,673.78

500 Other Purchased Services

580 Travel

13,079.81

Total Other Purchased Services

\$13,079.81

600 Supplies

610 General Supplies

38,265.12

Total Supplies

\$38,265.12

700 Property

750 Equipment – Original and Additional

30,645.00

760 Equipment – Replacement

10,263.78

Total Property

\$40,908.78

800 Other Objects

810 Dues and Fees

80.00

Total Other Objects

\$80.00

Total 2840 Data Processing Services

\$2,685,855.20

General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,136.16

Total Personnel Services – Salaries

\$43,136.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,244.52

220 Social Security Contributions

3,899.34

230 PSERS Retirement Contributions

13,442.12

250 Unemployment Compensation

25.11

260 Workers' Compensation

346.40

Total Personnel Services – Employee Benefits

\$37,957.49

Total 2890 Other Support Services Central

\$81,093.65

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

152,080.46

Total Other Purchased Services

\$152,080.46

Total 2900 Other Support Services

\$152,080.46

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

152,080.46

Total Other Purchased Services

\$152,080.46

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$152,080.46

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,807,696.51
Total Personnel Services – Salaries	\$1,807,696.51
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	56,278.37
220 Social Security Contributions	90,924.30
230 PSERS Retirement Contributions	313,441.85
250 Unemployment Compensation	148.37
260 Workers’ Compensation	8,077.17
Total Personnel Services – Employee Benefits	\$468,870.06
300 Purchased Professional and Technical Services	
330 Other Professional Services	53,000.00
390 Other Purchased Professional and Technical Services	67,033.76
Total Purchased Professional and Technical Services	\$120,033.76
400 Purchased Property Services	
430 Repairs and Maintenance Services	41,644.13
440 Rentals	13,574.65
450 Construction Services	93,303.85
Total Purchased Property Services	\$148,522.63
500 Other Purchased Services	
510 Student Transportation Services	62,358.90
520 Insurance – General	28,000.00
530 Communications	300.00
580 Travel	42,662.93
Total Other Purchased Services	\$133,321.83
600 Supplies	
610 General Supplies	183,998.02
Total Supplies	\$183,998.02
700 Property	
750 Equipment – Original and Additional	31,831.15
760 Equipment – Replacement	9,960.15
Total Property	\$41,791.30
800 Other Objects	
810 Dues and Fees	24,731.50
890 Miscellaneous Expenditures	461,879.82
Total Other Objects	\$486,611.32
Total 3000 Operation of Non-Instructional Services	\$3,390,845.43

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,772,774.65
Total Personnel Services – Salaries				\$1,772,774.65
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			56,278.37
	220 Social Security Contributions			88,252.78
	230 PSERS Retirement Contributions			313,441.85
	250 Unemployment Compensation			142.11
	260 Workers' Compensation			8,077.17
Total Personnel Services – Employee Benefits				\$466,192.28
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			53,000.00
	390 Other Purchased Professional and Technical Services			29,950.00
Total Purchased Professional and Technical Services				\$82,950.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			41,644.13
	440 Rentals			13,574.65
	450 Construction Services			93,303.85
Total Purchased Property Services				\$148,522.63
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			62,358.90
	520 Insurance – General			28,000.00
	530 Communications			300.00
	580 Travel			42,662.93
Total Other Purchased Services				\$133,321.83
600	<u>Supplies</u>			
	610 General Supplies			183,523.02
Total Supplies				\$183,523.02
700	<u>Property</u>			
	750 Equipment – Original and Additional			31,831.15
	760 Equipment – Replacement			9,960.15
Total Property				\$41,791.30
800	<u>Other Objects</u>			
	810 Dues and Fees			24,731.50
	890 Miscellaneous Expenditures			461,879.82
Total Other Objects				\$486,611.32
Total 3200 Student Activities				\$3,315,687.03

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,921.86

Total Personnel Services – Salaries

\$34,921.86

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,671.52

250 Unemployment Compensation

6.26

Total Personnel Services – Employee Benefits

\$2,677.78

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

37,083.76

Total Purchased Professional and Technical Services

\$37,083.76

600 Supplies

610 General Supplies

475.00

Total Supplies

\$475.00

Total 3300 Community Services

\$75,158.40

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

595.00

Total Purchased Professional and Technical Services

\$595.00

600 Supplies

610 General Supplies

1,000.00

Total Supplies

\$1,000.00

700 Property

780 Infrastructure Assets

190,902.34

Total Property

\$190,902.34

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$192,497.34

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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				595.00
Total Purchased Professional and Technical Services				\$595.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$595.00

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,000.00

Total Supplies

\$1,000.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$1,000.00

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

780 Infrastructure Assets

190,902.34

Total Property				\$190,902.34
Total 4600 Existing Building Improvement Services				\$190,902.34

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	4,788,179.07
880 Refunds of Prior Years' Receipts	437,993.67

Total Other Objects	\$5,226,172.74
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	8,576,284.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	102,500.00
939 Other Fund Transfers	923,350.00

Total Other Uses of Funds	\$9,602,134.00
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Total 5000 Other Expenditures and Financing Uses	\$14,828,306.74
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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				4,788,179.07
880 Refunds of Prior Years' Receipts				437,993.67
Total Other Objects				\$5,226,172.74
900 Other Uses of Funds				
910 Redemption of Principal				8,576,284.00
Total Other Uses of Funds				\$8,576,284.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$13,802,456.74

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				4,788,179.07
Total Other Objects				\$4,788,179.07
900 Other Uses of Funds				
910 Redemption of Principal				8,576,284.00
Total Other Uses of Funds				\$8,576,284.00
Total 5110 Debt Service				\$13,364,463.07

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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

437,993.67

Total Other Objects

\$437,993.67

Total 5130 Refund of Prior Year Revenues / Receipts

\$437,993.67

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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

102,500.00

939 Other Fund Transfers

923,350.00

Total Other Uses of Funds

\$1,025,850.00

Total 5200 Interfund Transfers – Out

\$1,025,850.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

102,500.00

939 Other Fund Transfers

923,350.00

Total Other Uses of Funds

\$1,025,850.00

Total 5230 Capital Projects Fund Transfers

\$1,025,850.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services	3,000.00
330 Other Professional Services	112,055.87
340 Technical Services	1,886.50
390 Other Purchased Professional and Technical Services	8,700.00

Total Purchased Professional and Technical Services	\$125,642.37
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400 Purchased Property Services

430 Repairs and Maintenance Services	1,576,110.18
440 Rentals	810.62
450 Construction Services	25,000.00

Total Purchased Property Services	\$1,601,920.80
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600 Supplies

610 General Supplies	21.22
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Total Supplies	\$21.22
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700 Property

760 Equipment – Replacement	268,506.15
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Total Property	\$268,506.15
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Total 2000 Support Services	\$1,996,090.54
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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

3,000.00

Total Purchased Professional and Technical Services

\$3,000.00

Total 2300 Support Services – Administration

\$3,000.00

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Capital Reserve Fund - § 1431 (32)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

3,000.00

Total Purchased Professional and Technical Services

\$3,000.00

Total 2360 Office of the Superintendent / Executive Director Services

\$3,000.00

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services				112,055.87
340 Technical Services				1,886.50
390 Other Purchased Professional and Technical Services				8,700.00

Total Purchased Professional and Technical Services				\$122,642.37
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400 Purchased Property Services

430 Repairs and Maintenance Services				1,576,110.18
440 Rentals				810.62
450 Construction Services				25,000.00

Total Purchased Property Services				\$1,601,920.80
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600 Supplies

610 General Supplies	10.88	10.34		21.22
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Total Supplies	\$10.88	\$10.34		\$21.22
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700 Property

760 Equipment – Replacement				268,506.15
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Total Property				\$268,506.15
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Total 2600 Operation and Maintenance of Plant Services	\$10.88	\$10.34		\$1,993,090.54
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Capital Reserve Fund - § 1431 (32)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

190.08

Total Purchased Professional and Technical Services

\$190.08

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$190.08

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Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

190.08

Total Purchased Professional and Technical Services

\$190.08

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

\$190.08

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

42,707.74

Total Purchased Professional and Technical Services

\$42,707.74

400 Purchased Property Services

430 Repairs and Maintenance Services

1,009,940.75

440 Rentals

810.62

450 Construction Services

25,000.00

Total Purchased Property Services

\$1,035,751.37

700 Property

760 Equipment – Replacement

233,006.00

Total Property

\$233,006.00

Total 2620 Operation of Buildings Services

\$1,311,465.11

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

69,158.05

340 Technical Services

1,886.50

390 Other Purchased Professional and Technical Services

8,700.00

Total Purchased Professional and Technical Services

\$79,744.55

400 Purchased Property Services

430 Repairs and Maintenance Services

566,169.43

Total Purchased Property Services

\$566,169.43

Total 2630 Care and Upkeep of Grounds Services

\$645,913.98

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Capital Reserve Fund - § 1431 (32)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment – Replacement

16,150.15

Total Property

\$16,150.15

Total 2640 Care and Upkeep of Equipment Services

\$16,150.15

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Capital Reserve Fund - § 1431 (32)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	10.88	10.34		21.22
Total Supplies	\$10.88	\$10.34		\$21.22
700 Property				
760 Equipment – Replacement				19,350.00
Total Property				\$19,350.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$10.88	\$10.34		\$19,371.22

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

450 Construction Services

298,577.93

Total Purchased Property Services

\$298,577.93

700 Property

760 Equipment – Replacement

146,470.25

Total Property

\$146,470.25

Total 3000 Operation of Non-Instructional Services

\$445,048.18

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

298,577.93

Total Purchased Property Services

\$298,577.93

700 Property

760 Equipment – Replacement

146,470.25

Total Property

\$146,470.25

Total 3200 Student Activities

\$445,048.18

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 12,150.00

Total Purchased Professional and Technical Services

\$12,150.00

400 Purchased Property Services

450 Construction Services 402,767.80

Total Purchased Property Services

\$402,767.80

700 Property

750 Equipment – Original and Additional 113,633.93

760 Equipment – Replacement 226,410.25

Total Property

\$340,044.18

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$754,961.98

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

397,642.80

Total Purchased Property Services

\$397,642.80

Total 4200 Existing Site Improvement Services

\$397,642.80

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,150.00

Total Purchased Professional and Technical Services

\$12,150.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$12,150.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

5,125.00

Total Purchased Property Services

\$5,125.00

700 Property

750 Equipment – Original and Additional

113,633.93

760 Equipment – Replacement

226,410.25

Total Property

\$340,044.18

Total 4600 Existing Building Improvement Services

\$345,169.18

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Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
600 Supplies	
610 General Supplies	79,141.00
Total Supplies	\$79,141.00
700 Property	
750 Equipment – Original and Additional	327,196.97
760 Equipment – Replacement	3,708.40
Total Property	\$330,905.37
Total 1000 Instruction	\$410,046.37

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	40,575.59	38,565.41		79,141.00
Total Supplies	\$40,575.59	\$38,565.41		\$79,141.00
700 Property				
750 Equipment – Original and Additional	167,753.89	159,443.08		327,196.97
760 Equipment – Replacement	1,901.30	1,807.10		3,708.40
Total Property	\$169,655.19	\$161,250.18		\$330,905.37
Total 1100 Regular Programs – Elementary / Secondary	\$210,230.78	\$199,815.59		\$410,046.37

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
600 Supplies				
610 General Supplies	40,575.59	38,565.41		79,141.00
Total Supplies	\$40,575.59	\$38,565.41		\$79,141.00
700 Property				
750 Equipment – Original and Additional	167,753.89	159,443.08		327,196.97
760 Equipment – Replacement	1,901.30	1,807.10		3,708.40
Total Property	\$169,655.19	\$161,250.18		\$330,905.37
Total 1110 Regular Programs	\$210,230.78	\$199,815.59		\$410,046.37

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services	8,246.69
330 Other Professional Services	37,377.10

Total Purchased Professional and Technical Services	\$45,623.79
--	--------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	36,136.00
440 Rentals	625,338.84
450 Construction Services	127,596.43

Total Purchased Property Services	\$789,071.27
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600 Supplies

610 General Supplies	1,843.84
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Total Supplies	\$1,843.84
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700 Property

750 Equipment – Original and Additional	730,095.00
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Total Property	\$730,095.00
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800 Other Objects

810 Dues and Fees	65,931.91
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Total Other Objects	\$65,931.91
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Total 2000 Support Services	\$1,632,565.81
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Other Capital Projects Fund (39)

2100 Support Services – Students

700 Property

750 Equipment – Original and Additional

Total Property

Total 2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
750 Equipment – Original and Additional	374,319.71	355,775.29		730,095.00
Total Property	\$374,319.71	\$355,775.29		\$730,095.00
Total 2100 Support Services – Students	\$374,319.71	\$355,775.29		\$730,095.00

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Other Capital Projects Fund (39)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment – Original and Additional	374,319.71	355,775.29		730,095.00
Total Property	\$374,319.71	\$355,775.29		\$730,095.00
Total 2110 Supervision of Student Services	\$374,319.71	\$355,775.29		\$730,095.00

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
700 Property				
750 Equipment – Original and Additional	374,319.71	355,775.29		730,095.00
Total Property	\$374,319.71	\$355,775.29		\$730,095.00
Total 2111 Supervision of Student Services – Head of Component	\$374,319.71	\$355,775.29		\$730,095.00

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

8,246.69

Total Purchased Professional and Technical Services

\$8,246.69

800 Other Objects

810 Dues and Fees

65,931.91

Total Other Objects

\$65,931.91

Total 2300 Support Services – Administration

\$74,178.60

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

8,246.69

Total Purchased Professional and Technical Services

\$8,246.69

800 Other Objects

810 Dues and Fees

65,931.91

Total Other Objects

\$65,931.91

Total 2390 Other Administration Services

\$74,178.60

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,377.10
Total Purchased Professional and Technical Services				\$37,377.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				36,136.00
440 Rentals				9,212.52
450 Construction Services				127,596.43
Total Purchased Property Services				\$172,944.95
600 Supplies				
610 General Supplies	945.34	898.50		1,843.84
Total Supplies	\$945.34	\$898.50		\$1,843.84
Total 2600 Operation and Maintenance of Plant Services	\$945.34	\$898.50		\$212,165.89

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Other Capital Projects Fund (39)

2610 Supervision of Operation and Maintenance of Plant Services

600 Supplies

610 General Supplies

Total Supplies

Total 2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	945.34	898.50		1,843.84
Total Supplies	\$945.34	\$898.50		\$1,843.84
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$945.34	\$898.50		\$1,843.84

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Other Capital Projects Fund (39)

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

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	945.34	898.50		1,843.84
Total Supplies	\$945.34	\$898.50		\$1,843.84
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$945.34	\$898.50		\$1,843.84

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,993.40
Total Purchased Professional and Technical Services				\$24,993.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,560.00
440 Rentals				1,260.00
450 Construction Services				127,596.43
Total Purchased Property Services				\$157,416.43
Total 2620 Operation of Buildings Services				\$182,409.83

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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,383.70

Total Purchased Professional and Technical Services

\$12,383.70

Total 2630 Care and Upkeep of Grounds Services

\$12,383.70

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Other Capital Projects Fund (39)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

7,952.52

Total Purchased Property Services

\$7,952.52

Total 2640 Care and Upkeep of Equipment Services

\$7,952.52

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Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

7,576.00

Total Purchased Property Services

\$7,576.00

Total 2660 Safety and Security Services

\$7,576.00

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

616,126.32

Total Purchased Property Services

\$616,126.32

Total 2800 Support Services – Central

\$616,126.32

Other Capital Projects Fund (39)

2840 Data Processing Services

400 Purchased Property Services

440 Rentals

Elementary

Secondary

Federal

Total

616,126.32

Total Purchased Property Services

\$616,126.32

Total 2840 Data Processing Services

\$616,126.32

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	592,611.81
340 Technical Services	10,848.15

Total Purchased Professional and Technical Services	\$603,459.96
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400 Purchased Property Services

450 Construction Services	12,749,342.23
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Total Purchased Property Services	\$12,749,342.23
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700 Property

710 Land and Improvements	186,000.00
750 Equipment – Original and Additional	27,705.46
760 Equipment – Replacement	605,004.00

Total Property	\$818,709.46
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$14,171,511.65
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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

186,000.00

Total Property

\$186,000.00

Total 4200 Existing Site Improvement Services

\$186,000.00

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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

546,305.45

340 Technical Services

10,848.15

Total Purchased Professional and Technical Services

\$557,153.60

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$557,153.60

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

46,306.36

Total Purchased Professional and Technical Services

\$46,306.36

400 Purchased Property Services

450 Construction Services

12,749,342.23

Total Purchased Property Services

\$12,749,342.23

700 Property

750 Equipment – Original and Additional

27,705.46

760 Equipment – Replacement

605,004.00

Total Property

\$632,709.46

Total 4600 Existing Building Improvement Services

\$13,428,358.05

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

99,789.90

Total Other Uses of Funds

\$99,789.90

Total 5000 Other Expenditures and Financing Uses

\$99,789.90

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

99,789.90

Total Other Uses of Funds

\$99,789.90

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$99,789.90

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Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

99,789.90

Total Other Uses of Funds

\$99,789.90

Total 5150 Bond Discounts

\$99,789.90

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	62,421,999.73				
1200 Special Programs - Elementary / Secondary	16,922,413.06				
1300 Vocational Education	3,087,369.72				
1400 Other Instructional Programs - Elementary / Secondary	40,146.76				
Total Instruction	\$82,471,929.27				
2000 Support Services					
2100 Support Services - Students	4,764,393.55				
2200 Support Services - Instructional Staff	3,834,479.65				
2300 Support Services - Administration	9,491,987.78				
2400 Support Services - Pupil Health	1,299,632.69				
2500 Support Services - Business	1,772,922.73				
2600 Operation and Maintenance of Plant Services	8,927,187.71				
2700 Student Transportation Services	6,555,663.44				
2800 Support Services - Central	4,302,843.28				
2900 Other Support Services	152,080.46				
Total Support Services	\$41,101,191.29				
3000 Operation of Non-Instructional Services					
3200 Student Activities	3,315,687.03				
3300 Community Services	75,158.40				
Total Operation of Non-Instructional Services	\$3,390,845.43				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	595.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,000.00				
4600 Existing Building Improvement Services	190,902.34				
Total Facilities Acquisition, Construction and Improvement Services	\$192,497.34				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	13,802,456.74				
5200 Interfund Transfers - Out	1,025,850.00				
Total Other Expenditures and Financing Uses	\$14,828,306.74				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$141,984,770.07				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		410,046.37			62,832,046.10
1200 Special Programs - Elementary / Secondary					16,922,413.06
1300 Vocational Education					3,087,369.72
1400 Other Instructional Programs - Elementary / Secondary					40,146.76
Total Instruction		\$410,046.37			\$82,881,975.64
2000 Support Services					
2100 Support Services - Students		730,095.00			5,494,488.55
2200 Support Services - Instructional Staff					3,834,479.65
2300 Support Services - Administration	3,000.00	74,178.60			9,569,166.38
2400 Support Services - Pupil Health					1,299,632.69
2500 Support Services - Business					1,772,922.73
2600 Operation and Maintenance of Plant Services	1,993,090.54	212,165.89			11,132,444.14
2700 Student Transportation Services					6,555,663.44
2800 Support Services - Central		616,126.32			4,918,969.60
2900 Other Support Services					152,080.46
Total Support Services	\$1,996,090.54	\$1,632,565.81			\$44,729,847.64
3000 Operation of Non-Instructional Services					
3200 Student Activities	445,048.18				3,760,735.21
3300 Community Services					75,158.40
Total Operation of Non-Instructional Services	\$445,048.18				\$3,835,893.61
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	397,642.80	186,000.00			583,642.80
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					595.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	12,150.00	557,153.60			570,303.60
4600 Existing Building Improvement Services	345,169.18	13,428,358.05			13,964,429.57
Total Facilities Acquisition, Construction and Improvement Services	\$754,961.98	\$14,171,511.65			\$15,118,970.97
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		99,789.90			13,902,246.64
5200 Interfund Transfers - Out					1,025,850.00
Total Other Expenditures and Financing Uses		\$99,789.90			\$14,928,096.64
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,196,100.70	\$16,313,913.73			\$161,494,784.50

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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	66,270,408.00
Total Federally Funded salaries subject to PSERS withholding	936,318.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	186,693.00
Expenditures Funded with Carry over Title I Funds	15,593.00
	<hr/>
Total Title I Expenditure Data	\$202,286.00
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	13,325,992.00	1,816,169.00	15,142,161.00
	212 Dental Insurance	699,376.00	89,802.00	789,178.00
	215 Eye Care Insurance	65,407.00	8,728.00	74,135.00
	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	\$14,090,775.00	\$1,914,699.00
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		\$14,090,775.00	\$1,914,699.00	\$16,005,474.00

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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	277,633.69	3,059,669.85	3,337,303.54	325,464.35	3,185,331.64	3,510,795.99
2140 Psychological Services	37,665.85	415,097.50	452,763.35	47,928.63	469,079.33	517,007.96
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	24,113.19	265,740.11	289,853.30	28,059.88	274,623.12	302,683.00
2260 Instruction and Curriculum Development Services	248,764.16	855,467.27	1,104,231.43	252,477.78	966,180.09	1,218,657.87
2350 Legal and Accounting Services	44,995.53	349,311.13	394,306.66	12,942.03	369,866.99	382,809.02
2420 Medical Services	748.45	8,248.26	8,996.71	1,124.19	11,002.50	12,126.69
2440 Nursing Services	97,380.31	1,073,182.42	1,170,562.73	119,172.11	1,166,341.81	1,285,513.92
2700 Student Transportation Services	535,355.54	5,899,900.61	6,435,256.15	607,735.32	5,947,928.12	6,555,663.44
Total	\$1,266,656.72	\$11,926,617.15	\$13,193,273.87	\$1,394,904.29	\$12,390,353.60	\$13,785,257.89

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		30,330,000.00		82,438,675.00	2,361,711.00	2,645,607.00	192,916,000.00	310,691,993.00
2. Additional Debt Incurred During Year		34,770,000.00		730,095.00	586,426.00	233,484.00	25,704,000.00	62,024,005.00
3. Retirements and Repayments		6,995,000.00		1,793,734.64				8,788,734.64
4. Debt at End of Fiscal Year		58,105,000.00		81,375,035.36	2,948,137.00	2,879,091.00	218,620,000.00	363,927,263.36
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		58,105,000.00		81,375,035.36	2,948,137.00	2,879,091.00	218,620,000.00	363,927,263.36
7. Current Portion P&I - Due within 1 year		8,814,137.52		5,598,833.39				14,412,970.91
8. Interest Paid during current fiscal year		1,603,782.83		3,717,098.76				5,320,881.59

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	8,576,284.00		4,788,179.07	13,364,463.07	
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					

Total Debt Payments - Governmental Funds			\$8,576,284.00		\$4,788,179.07	\$13,364,463.07	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2012	9,280,000.00		150,000.00	9,130,000.00	370,412.52	222,100.02
General Obligation Bonds/Notes – CIB	08/2013	7,645,000.00		235,000.00	7,410,000.00	376,112.50	145,762.50
General Obligation Bonds/Notes – CIB	05/2014	13,405,000.00		6,610,000.00	6,795,000.00	6,948,300.00	336,350.00
General Obligation Bonds/Notes – CIB	09/2015		34,770,000.00		34,770,000.00	1,119,312.50	899,570.31
Other Long Term Debt/Liabilities		73,535,000.00		220,000.00	73,315,000.00	3,670,722.59	3,445,404.94
Extended Term Financing Agreements		8,903,675.00	730,095.00	1,573,734.64	8,060,035.36	1,928,110.80	271,693.82
Other Post-Employment Benefits (OPEB)		2,361,711.00	586,426.00		2,948,137.00		
Net Pension Liability		192,916,000.00	25,704,000.00		218,620,000.00		
Compensated Absences		2,645,607.00	233,484.00		2,879,091.00		
Totals for Debt Entered:		\$310,691,993.00	\$62,024,005.00	\$8,788,734.64	\$363,927,263.36	\$14,412,970.91	\$5,320,881.59

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,291,801.55
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	917.65
Section 1 Total	\$4,292,719.20

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	3,094.19	70,122.63	73,216.82
2 Institutionalized Children's Programs		917.65	917.65
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	217,875.17	15,516.77	233,391.94
7 Cyber Charter Schools	1,094,857.00	236,218.15	1,331,075.15
8 Career and Technology Centers	1,201,772.27		1,201,772.27
9 Approved Private Schools		968,426.70	968,426.70
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		483,918.67	483,918.67
Section 2 Total	\$2,517,598.63	\$1,775,120.57	\$4,292,719.20

1 .	<u>Student Transportation Services for Educational Field Trips</u>	32,608.26
2 .	<u>Student Transportation Services for Student Activities</u>	158,930.72
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	1,030.08
4 .	<u>Capital Reserve Funds</u>	

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

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,324.00
340 Technical Services	2,596.00

Total Purchased Professional and Technical Services	\$3,920.00
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400 Purchased Property Services

430 Repairs and Maintenance Services	330.00
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Total Purchased Property Services	\$330.00
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500 Other Purchased Services

570 Food Service Management	2,593,785.00
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Total Other Purchased Services	\$2,593,785.00
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600 Supplies

610 General Supplies	25,735.00
630 Food	130,996.00

Total Supplies	\$156,731.00
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700 Property

740 Depreciation	72,222.00
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Total Property	\$72,222.00
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Total 3000 Operation of Non-Instructional Services	\$2,826,988.00
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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>				
330 Other Professional Services				1,324.00
340 Technical Services				2,596.00
Total Purchased Professional and Technical Services				\$3,920.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				330.00
Total Purchased Property Services				\$330.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				2,593,785.00
Total Other Purchased Services				\$2,593,785.00
600 <u>Supplies</u>				
610 General Supplies				25,735.00
630 Food				130,996.00
Total Supplies				\$156,731.00
700 <u>Property</u>				
740 Depreciation				72,222.00
Total Property				\$72,222.00
Total 3100 Food Services				\$2,826,988.00

	<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	2,826,988.00				2,826,988.00
Total Operation of Non-Instructional Services	\$2,826,988.00				\$2,826,988.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,826,988.00				\$2,826,988.00

North Allegheny SD
Schedule of Paid Leave
Fiscal Year: 2015-2016

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
2370		ED	JOCELYN		DIRECTOR OF COMMUNICATIONS	\$42,918.19	X			X	\$42,918.19
1110		GRINAGE	BERCHMAN		8TH GR SCIENCE TEACHER	\$7.49		X		X	
1110		CHEATLE	NICOLE		MIDDLE SCHOOL TEACHER	\$495.34		X		X	
1110		DEGREGORIO	AMY		LTS TEACHER	\$107.82		X		X	
2620		BARTHOLOW	ROBERT		UTILITY CUSTODIAN	\$383.59	X		X		
2620		BECKAS	NICHOLAS		UTILITY CUSTODIAN	\$203.88	X		X		
1110		BENTZ	SUSAN		TEACHER	\$52,892.56		X		X	
1110		BRICKER	ROBERT		5TH GRADE TEACHER	\$51,062.87		X		X	
1110		CARSON	SUZANNE		ART TEACHER	\$40,229.89		X		X	
2740		COLLINS	JEFFREY		MECHANIC	\$9,208.08	X		X		
1290		DEJESUS	DEVON		LTS TEACHER	\$53.00		X		X	
1110		DELCONTE	BONNIE		TEACHER	\$26,319.03		X		X	
2380		DELP	MATTHEW		ASST PRINCIPAL NAI	\$4,562.00		X		X	
1110		DENAULT	RICHARD		ROTC INSTRUCTOR	\$46,933.13		X		X	
1200		ETTER	GAIL		SPEECH & LANGUAGE TEACHER	\$47,100.00		X		X	
1290		FERRANTE	KELLY		4TH GRADE MES	\$36.84		X		X	
1110		FINNEGAN	DENA		TEACHER	\$119.81		X		X	
1290		GARR	LISA		LIFE SKILLS ASST MMS	\$2,468.20		X		X	
1110		GONGAWARE	JOYCE		TEACHER	\$328.30		X		X	
2250		HALL	KAREN		LIBRARY SECRETARY	\$7,535.76		X		X	
1110		HALL	ROBERTA		TEACHER	\$1,289.04		X		X	
2720		HENRY	HELEN		SCHOOL BUS DRIVER	\$3,349.50	X		X		
2540		HILDENBRAND	VALERIE		GRAPHIC ARTS SPECIALIST	\$10,040.91	X		X		
1110		HRITZ	MARY		TEACHER	\$19,215.88		X		X	
1110		IGNATUK	MELISSA		ART TEACHER CMS	\$489.13		X		X	
2380		KAINAROI	CINDY		PRINCIPAL MMS	\$55,881.34		X		X	
2380		KELLEY	MARILYN		PRINCIPAL'S SECRETARY	\$8,462.40		X		X	

North Allegheny SD
Schedule of Paid Leave
Fiscal Year: 2015-2016

2380		KING	HARRIET		PRINCIPAL'S SECRETARY	\$19,838.28		X		X	
1110		KLEEB	LINDA		4TH GRADE TEACHER	\$33,898.63		X		X	
1110		KLINE	DEBORAH		ART TEACHER	\$40,097.99		X		X	
1110		KOZAK	CAROL		TEACHER	\$34,758.00		X		X	
2440		KUNTZ	KATHY		NURSE ASST	\$81.60		X		X	
1110		LAMAGNA	CAITLIN		4TH GR HES TEACHER	\$510.12		X		X	
1110		LANG	CAROLE		TEACHER	\$6,274.61		X		X	
2620		LEAF	DAVID		CUSTODIAN NAI	\$51.93	X		X		
1110		LONGO	MICHELLE		LEARNING SUPPORT TEACHER	\$86.96		X		X	
2515		LUDWIG	SHERRI		BUSINESS MANAGER	\$2,293.46	X		X		
2620		MANN	NANCY		CUSTODIAN FES	\$1,150.17	X		X		
2440		MARCINICK	WANDA KAY		NURSE	\$22,752.07		X		X	
1110		MCCANDLESS	BETH		SCIENCE TEACHER	\$48,539.68		X		X	
2620		MEISTER	LEE		CUSTODIAN PES	\$7,394.29	X		X		
2720		MICHELS	PATRICIA		SCHOOL BUS DRIVER	\$4,785.45	X		X		
2380		MILLER	KATHLEEN		PRINCIPAL'S SECRETARY	\$12,839.06		X		X	
2380		MOSES	RAYNE		PRINCIPAL'S SECRETARY	\$8,630.94		X		X	
1110		NOVAK	DAVID		TEACHER	\$53,000.00		X		X	
1110		NUDI	MARIE		TEACHER	\$35,964.18		X		X	
2380		OROURKE	DANIEL		ASST PRINCIPAL CMS	\$7,681.36		X		X	
1110		QUIGLEY	MARY		TEACHER	\$19,318.03		X		X	
1110		ROBERTS	ALYSSA		7TH GRADE READING TEACHER	\$639.02		X		X	
1110		RUSSO	VICKI		8TH GRADE MATH TEACHER	\$120.21		X		X	
1100		SCANLON	CATHERINE		3RD GRADE TEACHER	\$53,000.00		X		X	
1110		SCHLENKE	ELIZABETH		TEACHER	\$44,550.00		X		X	
1243		SCHMIDT	EILEEN		GOAL SECRETARY	\$10,047.96		X		X	
1290		SCHNEIDER	MICHELE		ART TEACHER MES	\$485.27		X		X	
2380		SIEMINSKI	WALTER		PRINCIPAL NASH	\$53,000.00		X		X	
1243		SNYDER	ELLYN		GOAL TEACHER	\$49,000.00		X		X	

North Allegheny SD
Schedule of Paid Leave
Fiscal Year: 2015-2016

1110		STUKEL	STEPHANIE		TEACHER	\$1,356.99		X		X	
1200		TALERICO	ELIZABETH		SPEECH & LANGUAGE TEACHER	\$24,039.81		X		X	
1110		VOSKUHL	RACHEAL		SPEECH & LANGUAGE TEACHER	\$146.59		X		X	
1290		WAGNER	AMY		SPEC ED INSTRUCTION AL SUPPT ASST	\$17.50		X		X	
1110		WALTER	MARY		REGULAR ED INSTRUCTION AL SUPPT ASST	\$2,993.82		X		X	
1110		WATERS	PEBIN		REGULAR ED INSTRUCTION AL SUPPT ASST	\$4,536.45		X		X	
1110		WERT	KIM		TEACHER	\$27,535.17		X		X	
2119		WILSON	SHAWNA		PUPIL SERVICES SECRETARY	\$437.76	X		X		
3200		WOODS	BONITA		ATHLETIC SECRETARY	\$23,884.84		X		X	
2380		MARTIN	BONNIE		PRINCIPAL'S SECRETARY	\$10,520.30		X		X	
TOTAL							\$82,217.21	\$1,015,735.27	\$39,299.02	\$1,058,653.46	\$42,918.19

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2015-2016

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1100	322	IU #3	ENGLISH AS A 2ND LANGUAGE SERVICES	\$12,810.00	\$12,810.00	\$12,810.00	\$0.00
10	1100	322	IU #3	INTERPRETING	\$0.00	\$738.14	\$0.00	\$0.00
10	1100	322	IU#3	NON PUBLIC SERVICES	\$21,101.96	\$21,101.96	\$21,101.96	\$0.00
10	1100	329	AOT INC	OT/PT SERVICES	\$0.00	\$7,436.71	\$0.00	\$0.00
			Total 1100 Regular Programs – Elementary / Secondary		\$33,911.96	\$42,086.81	\$33,911.96	\$0.00
10	1200	322	IU 3	Autistic Support	\$123,170.00	\$123,170.40	\$25,000.00	\$98,170.40
10	1200	329	TOTAL LEARNING CENTER	COUNSELING ESY SVC	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
10	1200	322	IU #3	EARLY INTERVENTION SERVICES	\$48,383.93	\$48,383.93	\$25,000.00	\$23,383.93
10	1200	322	HOPE LEARNING CENTERS	EDUC SERV	\$33,750.00	\$33,750.00	\$25,000.00	\$8,750.00
10	1200	329	CANNON MCMILLAN	EDUCATION SERVICES	\$4,072.10	\$4,072.10	\$4,072.10	\$0.00
10	1200	322	IU #3	EMOTIONAL SUPPORT SERVICES	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
10	1200	329	CHILDREN'S INSTITUTE	ESY	\$14,990.00	\$14,990.00	\$14,990.00	\$0.00
10	1200	329	AUTISM SOCIETY	ESY CAMP	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
10	1200	329	SOUTH HILLS YMCA	ESY CAMP-2	\$8,310.00	\$8,310.00	\$8,310.00	\$0.00
10	1200	329	PACE SCHOOL	ESY-2	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
10	1200	329	PRESSLEY RIDGE SFCHOOL	ESY-3	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00
10	1200	329	WESLEY SPECTRUM SERVICES	EXT SCHL YR	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00
10	1200	329	WESTERN PA SCHOOL FOR THE BLIND	EXT SCHOOL YEAR	\$14,600.00	\$14,600.00	\$14,600.00	\$0.00

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2015-2016

10	1200	322	IU#3	EXTENDED SCHOOL YEAR	\$2,350.00	\$2,350.00	\$2,350.00	\$0.00
10	1200	322	IU #3	HEARING SUPPORT SERVICES	\$48,847.07	\$48,847.07	\$25,000.00	\$23,847.07
10	1200	322	IU #3	INTERPRETING	\$229,970.85	\$229,232.71	\$25,000.00	\$204,970.85
10	1200	322	BEAVER VALLEY IU #27	LIFE SKILLS SERVICES	\$38,118.84	\$38,118.84	\$25,000.00	\$13,118.84
10	1200	329	BAYADA HOME HEALTH	NURSING SERVICES	\$46,101.00	\$46,101.00	\$25,000.00	\$21,101.00
10	1200	329	AMERICAN STAFFING	NURSING STAFF SERVICES	\$111,981.66	\$111,981.66	\$25,000.00	\$86,981.66
10	1200	329	AOT INC	OT/PT SERVICES	\$263,838.77	\$256,402.06	\$25,000.00	\$238,838.77
10	1200	322	IU #3	SPECIAL ED SERVICES	\$73,476.34	\$73,476.34	\$25,000.00	\$48,476.34
10	1200	329	WATSON INSTITUTE	SPECIAL EDUCATION	\$51,357.11	\$51,357.11	\$25,000.00	\$26,357.11
10	1200	329	CUMBERLAND THERAPIES	SPEECH	\$29,920.00	\$29,920.00	\$25,000.00	\$4,920.00
10	1200	329	CHILDREN'S INSTITUTE	TEACHER AIDE	\$31,488.00	\$31,488.00	\$25,000.00	\$6,488.00
10	1200	329	CREATIVE THERAPIES	THERAPY	\$1,388.00	\$1,388.00	\$1,388.00	\$0.00
10	1200	329	QUEST PSYCHOTHERAPEUTIC CAMPS OF PA	THERAPY CAMP	\$16,065.00	\$16,065.00	\$16,065.00	\$0.00
10	1200	329	GOODWILL OF SWPA	TRANSITION	\$106,050.00	\$105,269.40	\$25,000.00	\$80,269.40
			Total 1200 Special Programs – Elementary / Secondary		\$1,330,678.67	\$1,321,723.62	\$444,225.10	\$885,673.37
			TOTAL		\$1,364,590.63	\$1,363,810.43	\$478,137.06	\$885,673.37