

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  
**6/30/2022**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

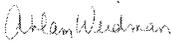
**CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

Oct 28, 2022

Date



Board Secretary Signature

Oct 28, 2022

Date

Kermit J Houser

Contact Person

khouser@northalleggheny.org

Contact Person E-mail Address

(412)630-5810

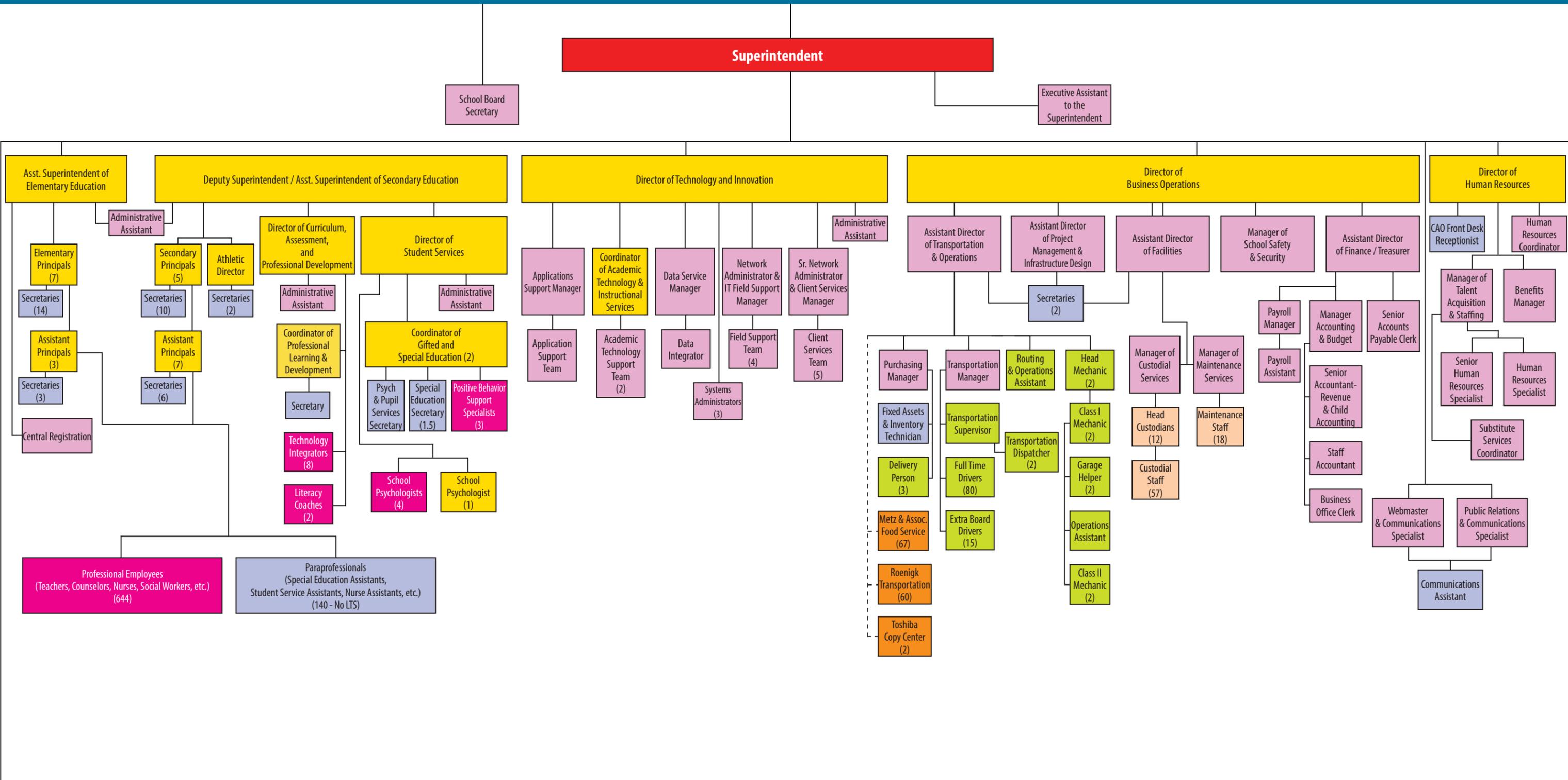
Ext :

Contact Person Telephone Number

(412)369-5898

Contact Person Fax Number

# NA Board of School Directors



## Students

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

### North Allegheny School District Organizational Chart

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

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

## **622 - GASB STATEMENT 34**

### **I. Purpose**

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

### **II. Authority**

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

*24 P.S. 218, 613*

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

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

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

#### IV. Guidelines

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

#### *References:*

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

*Governmental Accounting Standards Board, Statement No. 34*

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30148	Revenue Detail: An amount has been reported in revenue code 6837. Please indicate within the justification the dollar amount reported within this code that represents revenue received from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers). Note: This portion of revenue received from another LEA should be coded to 6838 starting with the 2022-23 fiscal year.	This amount is revenue received from the Allegheny Intermediate Unit for Homeless CY related to the CARES act.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$3,316,074.37 2700-513, PY AFR Amount: \$2,739,506.23	Contracted Carrier rates continue to increase due to high demand and additional routes not handled in house.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2420: \$1,421.76 Prior Year SESS Schedule 2420: \$4,410.19	During the 2020-2021 school year, additional PPE was purchased for student health services.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	22,508,305				
0110 Investments	12,188,648				
0120 Taxes Receivable	4,302,077				
0130 Due From Other Funds	2,111				
0141 Due From Other Governments					
0142 State Revenue Receivable	7,135,737				
0143 Federal Revenue Receivable	2,504,707				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,435,939				
0170 Inventories	155,071				
0180 Prepaid Expenses (Expenditures)	179,001				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$50,411,596</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$50,411,596</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		2,750,621	9,374,630		
0110 Investments			3,173,204		
0120 Taxes Receivable					
0130 Due From Other Funds		2,100,000	250,000		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$4,850,621</b>	<b>\$12,797,834</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$4,850,621</b>	<b>\$12,797,834</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	34,633,556
0110 Investments	15,361,852
0120 Taxes Receivable	4,302,077
0130 Due From Other Funds	2,352,111
0141 Due From Other Governments	
0142 State Revenue Receivable	7,135,737
0143 Federal Revenue Receivable	2,504,707
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,435,939
0170 Inventories	155,071
0180 Prepaid Expenses (Expenditures)	179,001
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$68,060,051</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$68,060,051</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	2,350,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,266,181				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,674,279				
0462 Payroll Deductions and Withholding	12,946,897				
0480 Unearned Revenues	1,117,604				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$28,354,961</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	334,072				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,551,585				
0840 Assigned Fund Balance	3,533,039				
0850 Unassigned Fund Balance	16,637,939				
<b>Total Fund Balances</b>	<b>\$22,056,635</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$50,411,596</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds			2,111		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		1,277	174,545		
0430 Contracts Payable			18,993		
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$1,277</b>	<b>\$195,649</b>		
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		4,849,344	12,602,185		
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>		<b>\$4,849,344</b>	<b>\$12,602,185</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$4,850,621</b>	<b>\$12,797,834</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	2,352,111
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,442,003
0430 Contracts Payable	18,993
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,674,279
0462 Payroll Deductions and Withholding	12,946,897
0480 Unearned Revenues	1,117,604
0490 Other Current Liabilities	

**Total Liabilities \$28,551,887**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	334,072
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,551,585
0840 Assigned Fund Balance	20,984,568
0850 Unassigned Fund Balance	16,637,939

**Total Fund Balances \$39,508,164**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$68,060,051**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	141,555,166				
7000 Revenue from State Sources	38,541,853				
8000 Revenue from Federal Sources	2,457,553				
<b>Total Revenues</b>	<b>\$182,554,572</b>				
<b>Expenditures</b>					
1000 Instruction	105,294,688				
2000 Support Services	53,987,727				
3000 Operation of Non-Instructional Services	4,348,435				
4000 Facilities Acquisition, Construction and Improvement Services	43,430				
5110 Debt Service	18,835,261				
5130 Refund of Prior Year Revenues / Receipts	162,483				
5140 Leases					
<b>Total Expenditures</b>	<b>\$182,672,024</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$117,452)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	3,303,760				
9300 Interfund Transfers - IN	145				
9400 Sale of or Compensation for Loss of Fixed Assets	147,228				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	6,837				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,600,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$857,970</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		1,107	230,539		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$1,107</b>	<b>\$230,539</b>		
<b>Expenditures</b>					
1000 Instruction			489,403		
2000 Support Services		257,569	1,020,244		
3000 Operation of Non-Instructional Services		9,800	136,967		
4000 Facilities Acquisition, Construction and Improvement Services		50,946	924,306		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>		<b>\$318,315</b>	<b>\$2,570,920</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$317,208)</b>	<b>(\$2,340,381)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN		2,100,000	500,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out			145		
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$2,100,000</b>	<b>\$499,855</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	141,786,812
7000 Revenue from State Sources	38,541,853
8000 Revenue from Federal Sources	2,457,553
<b>Total Revenues</b>	<b>\$182,786,218</b>
<b>Expenditures</b>	
1000 Instruction	105,784,091
2000 Support Services	55,265,540
3000 Operation of Non-Instructional Services	4,495,202
4000 Facilities Acquisition, Construction and Improvement Services	1,018,682
5110 Debt Service	18,835,261
5130 Refund of Prior Year Revenues / Receipts	162,483
5140 Leases	
<b>Total Expenditures</b>	<b>\$185,561,259</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$2,775,041)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	3,303,760
9300 Interfund Transfers - IN	2,600,145
9400 Sale of or Compensation for Loss of Fixed Assets	147,228
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	6,837
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	2,600,145
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,457,825</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$740,518</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	21,316,117				
<b>Fund Balance - End Of Year</b>	<b>\$22,056,635</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$1,782,792</b>	<b>(\$1,840,526)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		3,066,552	14,442,711		
<b>Fund Balance - End Of Year</b>		<b>\$4,849,344</b>	<b>\$12,602,185</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$682,784</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	38,825,380
<b>Fund Balance - End Of Year</b>	<b>\$39,508,164</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,340,059			1,340,059	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	11,565			11,565	
0143 Federal Revenue Receivable	435,877			435,877	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	72,717			72,717	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,860,218</b>			<b>\$1,860,218</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	871,622			871,622	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$871,622</b>			<b>\$871,622</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,731,840</b>			<b>\$2,731,840</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	56,610			56,610	
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	142,762			142,762	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$199,372</b>			<b>\$199,372</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$199,372</b>			<b>\$199,372</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets		871,622		871,622	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position		1,660,846		1,660,846	
<b>Total Net Position</b>		<b>\$2,532,468</b>		<b>\$2,532,468</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>		<b>\$2,731,840</b>		<b>\$2,731,840</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	952,357			952,357	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$952,357</b>			<b>\$952,357</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	9,600			9,600	
400 Purchased Property Services					
500 Other Purchased Services	3,333,643			3,333,643	
600 Supplies	227,845			227,845	
740 Depreciation	100,844			100,844	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$3,671,932</b>			<b>\$3,671,932</b>	
<b>Operating Income (Loss)</b>	<b>(\$2,719,575)</b>			<b>(\$2,719,575)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	2,106			2,106	
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	88,689			88,689	
8000 Revenue from Federal Sources	3,708,094			3,708,094	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$3,798,889</b>			<b>\$3,798,889</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$1,079,314</b>			<b>\$1,079,314</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$1,079,314</b>			<b>\$1,079,314</b>	
0002 Net Position - Beginning of Fiscal Year	1,453,154			1,453,154	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$2,532,468</b>			<b>\$2,532,468</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	944,047			944,047	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	3,447,409			3,447,409	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$2,503,362)</b>			<b>(\$2,503,362)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	95,860			95,860	
0023 Receipts From Federal Sources -8000	3,551,370			3,551,370	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$3,647,230</b>			<b>\$3,647,230</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(44,305)			(44,305)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$44,305)</b>			<b>(\$44,305)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	2,106			2,106	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$2,106</b>	<b>\$2,106</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>1,101,669</b>			<b>1,101,669</b>	
0004 Cash and Cash Equivalents Beginning of Year	238,390			238,390	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,340,059</b>			<b>\$1,340,059</b>	

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

0005 Operating Income (Loss) per REP	(2,719,575)			(2,719,575)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	100,844			100,844	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	247,407			247,407	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(39,089)			(39,089)	
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)	(84,639)			(84,639)	
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)	(8,310)			(8,310)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$216,213</b>			<b>\$216,213</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$2,503,362)</b>			<b>(\$2,503,362)</b>	

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

<b>Explanation of Transaction and Balance Sheet Effect</b>	<b>Amount</b>
The School District Received Donated commodities of \$247,407 from the US Department of Agriculture.	247,407
<b>Total</b>	<b>\$247,407</b>

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents					711,205
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					

<b>Total Assets</b>					<b>\$711,205</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$711,205</b>
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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			711,205
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

**Total Assets** **\$711,205**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$711,205**

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

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

**Liabilities**

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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 711,205
- 0799 Unrestricted Net Position

**Total Net Position**

**\$711,205**

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

**\$711,205**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			711,205
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$711,205</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$711,205</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				1,076,539		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				993,513		
<b>Change In Net Position</b>				<b>\$83,026</b>		
0006 Net Position – Beginning of Fiscal Year				628,179		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$711,205</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	1,076,539
<b>Deductions</b>	
0093 Scholarships Awarded	
0094 Other Deductions	993,513
<b>Change in Net Position</b>	<b>\$83,026</b>
0006 Net Position – Beginning of Fiscal Year	628,179
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$711,205</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	117,727,410.00	397,352.84	421,105.50	117,751,162.66
6112 Interim Real Estate Taxes	1,187,068.02	94,882.94	71,706.12	1,163,891.20
6113 Public Utility Realty Taxes	133,862.00			133,862.00
6114 Payments in Lieu of Current Taxes - State / Local	1,495.00			1,495.00
6120 Current Per Capita Taxes, Section 679	182,259.00	489.50	1,618.10	183,387.60
6141 Current Act 511 Per Capita Taxes	182,249.00	489.50	1,618.10	183,377.60
6151 Current Act 511 Earned Income Taxes	15,619,041.00	3,603,530.16	3,635,945.08	15,651,455.92
6153 Current Act 511 Real Estate Transfer Taxes	2,609,559.00	3,840,259.67	3,912,016.58	2,681,315.91
6411 Delinquent Real Estate Taxes	671,891.00	259,094.89	299,845.36	712,641.47
6420 Delinquent Per Capita Taxes, Section 679	4,990.00	1,210.09	1,324.41	5,104.32
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,990.00	1,210.08	1,324.41	5,104.33
6451 Delinquent Act 511 Earned Income Taxes	499,639.00	34,141.41	45,668.42	511,166.01
6500 Earnings on Investments	42,769.00			
6700 Revenues from LEA Activities	609,314.00			
6832 Federal IDEA Revenue Received as Pass Through	1,388,949.00			
6837 Federal Cares Act Revenue Received as Pass Through	2,922.00			
6890 Other Revenue from Intermediary Sources	6,056.00			
6910 Rentals	67,915.00			
6920 Contributions and Donations from Private Sources	203,228.00			
6941 Regular Day School Tuition	4,216.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	180,669.00			
6991 Refunds of a Prior Year Expenditure	11,090.00			
6999 Other Revenues Not Specified Above	213,585.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$141,555,166.02</b>	<b>\$8,232,661.08</b>	<b>\$8,392,172.08</b>	<b>\$138,983,964.02</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	10,385,680.23		
7112 Basic Education Funding-Social Security	3,013,056.06		
7271 Special Education funds for School-Aged Pupils	4,113,959.43		
7311 Pupil Transportation Subsidy	1,569,559.36		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	350,735.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,726,672.28		
7330 Health Services (Medical, Dental, Nurse, Act 25)	159,448.04		
7340 State Property Tax Reduction Allocation	2,224,671.83		
7369 Other Safe School Grants	32,349.72		
7505 Ready to Learn Block Grant	581,758.00		
7820 State Share of Retirement Contributions	14,383,963.16		
<b>TOTAL Revenue from State Sources</b>	<b>\$38,541,853.11</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	193,740.84			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	102,038.02			
8517 NCLB, Title IV - 21St Century Schools	23,155.49			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	641,110.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	520,689.36			
8751 ARP ESSER Learning Loss	6,294.85			
8754 ARP ESSER Homeless Children and Youth Funds	6,818.92			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	940,416.96			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	23,288.60			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,457,553.04</b>			

	<b>Revenue Reported In Current Year</b>			
<b><u>Other Financing Sources</u></b>				
9290 Other Extended-Term Financing Proceeds	3,303,760.00			
9330 Capital Projects Fund Transfers	145.04			
9400 Sale of or Compensation for Loss of Fixed Assets	147,228.10			
9990 Insurance Recoveries	6,837.29			
<b>TOTAL Other Financing Sources</b>	<b>\$3,457,970.43</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$186,012,542.60</b>	<b>\$8,232,661.08</b>	<b>\$8,392,172.08</b>	<b>\$138,983,964.02</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	117,727,410.00					
6112 Interim Real Estate Taxes	1,187,068.02					
6113 Public Utility Realty Taxes	133,862.00					
6114 Payments in Lieu of Current Taxes - State / Local	1,495.00					
6120 Current Per Capita Taxes, Section 679	182,259.00					
6141 Current Act 511 Per Capita Taxes	182,249.00					
6151 Current Act 511 Earned Income Taxes	15,619,041.00					
6153 Current Act 511 Real Estate Transfer Taxes	2,609,559.00					
6411 Delinquent Real Estate Taxes	671,891.00					
6420 Delinquent Per Capita Taxes, Section 679	4,990.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,990.00					
6451 Delinquent Act 511 Earned Income Taxes	499,639.00					
6500 Earnings on Investments	42,769.00					
6700 Revenues from LEA Activities	609,314.00					
6832 Federal IDEA Revenue Received as Pass Through	1,388,949.00					
6837 Federal Cares Act Revenue Received as Pass Through	2,922.00					
6890 Other Revenue from Intermediary Sources	6,056.00					
6910 Rentals	67,915.00					
6920 Contributions and Donations from Private Sources	203,228.00					
6941 Regular Day School Tuition	4,216.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	180,669.00					
6991 Refunds of a Prior Year Expenditure	11,090.00					
6999 Other Revenues Not Specified Above	213,585.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$141,555,166.02</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	10,385,680.23					
7112 Basic Education Funding-Social Security	3,013,056.06					
7271 Special Education funds for School-Aged Pupils	4,113,959.43					
7311 Pupil Transportation Subsidy	1,569,559.36					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	350,735.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,726,672.28					
7330 Health Services (Medical, Dental, Nurse, Act 25)	159,448.04					
7340 State Property Tax Reduction Allocation	2,224,671.83					
7369 Other Safe School Grants	32,349.72					
7505 Ready to Learn Block Grant	581,758.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					117,727,410.00
6112 Interim Real Estate Taxes					1,187,068.02
6113 Public Utility Realty Taxes					133,862.00
6114 Payments in Lieu of Current Taxes - State / Local					1,495.00
6120 Current Per Capita Taxes, Section 679					182,259.00
6141 Current Act 511 Per Capita Taxes					182,249.00
6151 Current Act 511 Earned Income Taxes					15,619,041.00
6153 Current Act 511 Real Estate Transfer Taxes					2,609,559.00
6411 Delinquent Real Estate Taxes					671,891.00
6420 Delinquent Per Capita Taxes, Section 679					4,990.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,990.00
6451 Delinquent Act 511 Earned Income Taxes					499,639.00
6500 Earnings on Investments	1,107.37	12,608.00			56,484.37
6700 Revenues from LEA Activities		138,589.59			747,903.59
6832 Federal IDEA Revenue Received as Pass Through					1,388,949.00
6837 Federal Cares Act Revenue Received as Pass Through					2,922.00
6890 Other Revenue from Intermediary Sources					6,056.00
6910 Rentals					67,915.00
6920 Contributions and Donations from Private Sources					203,228.00
6941 Regular Day School Tuition					4,216.00
6944 Receipts from Other LEAs in Pennsylvania - Education					180,669.00
6991 Refunds of a Prior Year Expenditure		79,341.38			90,431.38
6999 Other Revenues Not Specified Above					213,585.00
<b>6000 Total Revenue from Local Sources</b>	<b>\$1,107.37</b>	<b>\$230,538.97</b>			<b>\$141,786,812.36</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					10,385,680.23
7112 Basic Education Funding-Social Security					3,013,056.06
7271 Special Education funds for School-Aged Pupils					4,113,959.43
7311 Pupil Transportation Subsidy					1,569,559.36
7312 Nonpublic and Charter School Pupil Transportation Subsidy					350,735.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,726,672.28
7330 Health Services (Medical, Dental, Nurse, Act 25)					159,448.04
7340 State Property Tax Reduction Allocation					2,224,671.83
7369 Other Safe School Grants					32,349.72
7505 Ready to Learn Block Grant					581,758.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	14,383,963.16					
<b>7000 Total Revenue from State Sources</b>	<b>\$38,541,853.11</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	193,740.84					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	102,038.02					
8517 NCLB, Title IV - 21st Century Schools	23,155.49					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	641,110.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	520,689.36					
8751 ARP ESSER Learning Loss	6,294.85					
8754 ARP ESSER Homeless Children and Youth Funds	6,818.92					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	940,416.96					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	23,288.60					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,457,553.04</b>					
<b>9000 Other Financing Sources</b>						
9290 Other Extended-Term Financing Proceeds	3,303,760.00					
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	145.04					
9400 Sale of or Compensation for Loss of Fixed Assets	147,228.10					
9990 Insurance Recoveries	6,837.29					
<b>9000 Total Other Financing Sources</b>	<b>\$3,457,970.43</b>					
<b>Total From All Sources</b>	<b>\$186,012,542.60</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					14,383,963.16
<b>7000 Total Revenue from State Sources</b>					<b>\$38,541,853.11</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					193,740.84
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					102,038.02
8517 NCLB, Title IV - 21st Century Schools					23,155.49
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					641,110.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					520,689.36
8751 ARP ESSER Learning Loss					6,294.85
8754 ARP ESSER Homeless Children and Youth Funds					6,818.92
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					940,416.96
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					23,288.60
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,457,553.04</b>
<b>9000 Other Financing Sources</b>					
9290 Other Extended-Term Financing Proceeds					3,303,760.00
9310 General Fund Transfers	2,100,000.00	500,000.00			2,600,000.00
9330 Capital Projects Fund Transfers					145.04
9400 Sale of or Compensation for Loss of Fixed Assets					147,228.10
9990 Insurance Recoveries					6,837.29
<b>9000 Total Other Financing Sources</b>	<b>\$2,100,000.00</b>	<b>\$500,000.00</b>			<b>\$6,057,970.43</b>
<b>Total From All Sources</b>	<b>\$2,101,107.37</b>	<b>\$730,538.97</b>			<b>\$188,844,188.94</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	141,555,166.02					
Revenue from State Sources	38,541,853.11					
Revenue from Federal Sources	2,457,553.04					
Other Financing Sources	3,457,970.43					
<b>Total From All Sources</b>	<b>\$186,012,542.60</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,107.37	230,538.97			141,786,812.36
Revenue from State Sources					38,541,853.11
Revenue from Federal Sources					2,457,553.04
Other Financing Sources	2,100,000.00	500,000.00			6,057,970.43
<b>Total From All Sources</b>	<b>\$2,101,107.37</b>	<b>\$730,538.97</b>			<b>\$188,844,188.94</b>

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**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	58,242,407.49
<b>Total Personnel Services – Salaries</b>	<b>\$58,242,407.49</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	12,208,943.32
220 Social Security Contributions	4,039,572.36
230 PSERS Retirement Contributions	18,906,069.35
250 Unemployment Compensation	7,666.62
260 Workers' Compensation	263,878.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,426,129.81</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	435,221.09
323 Professional Educational Services – Other Educational Agencies	313,472.20
329 Professional Educational Services – Other	1,584,237.70
390 Other Purchased Professional and Technical Services	36,595.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,369,525.99</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	34,996.69
<b>Total Purchased Property Services</b>	<b>\$34,996.69</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	3,078.00
530 Communications	2,730.00
562 Tuition To Pennsylvania Charter Schools	2,398,457.09
563 Tuition To Nonpublic Schools	768,348.35
564 Tuition To Career and Technology Centers	1,159,327.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	878,295.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	64,400.40
580 Travel	17,174.73
<b>Total Other Purchased Services</b>	<b>\$5,291,810.70</b>
<b>600 Supplies</b>	
610 General Supplies	792,068.97
640 Books and Periodicals	99,635.77
650 Supplies & Fees – Technology Related	438,345.75
<b>Total Supplies</b>	<b>\$1,330,050.49</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	9,032.32
762 Capitalized Equipment - Replacement	2,584,348.00
<b>Total Property</b>	<b>\$2,593,380.32</b>
<b>800 Other Objects</b>	
810 Dues and Fees	6,386.33
<b>Total Other Objects</b>	<b>\$6,386.33</b>
<b>Total 1000 Instruction</b>	<b>\$105,294,687.82</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	22,763,925.56	23,366,732.83	219,664.14	46,350,322.53
<b>Total Personnel Services – Salaries</b>	<b>\$22,763,925.56</b>	<b>\$23,366,732.83</b>	<b>\$219,664.14</b>	<b>\$46,350,322.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,895,046.44	4,292,855.56	20,049.49	9,207,951.49
220 Social Security Contributions	1,545,652.32	1,642,876.69	18,667.77	3,207,196.78
230 PSERS Retirement Contributions	7,317,336.35	7,684,198.07		15,001,534.42
250 Unemployment Compensation	2,964.19	3,129.83		6,094.02
260 Workers' Compensation	100,867.39	106,794.64		207,662.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,861,866.69</b>	<b>\$13,729,854.79</b>	<b>\$38,717.26</b>	<b>\$27,630,438.74</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	32,640.00	29,769.17	19,873.00	82,282.17
329 Professional Educational Services – Other	1,364.51	1,052.32		2,416.83
390 Other Purchased Professional and Technical Services	33,945.10	2,649.90		36,595.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$67,949.61</b>	<b>\$33,471.39</b>	<b>\$19,873.00</b>	<b>\$121,294.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	9,265.21	20,173.87		29,439.08
<b>Total Purchased Property Services</b>	<b>\$9,265.21</b>	<b>\$20,173.87</b>		<b>\$29,439.08</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,510.44	515.06		3,025.50
530 Communications	1,427.79	1,302.21		2,730.00
562 Tuition To Pennsylvania Charter Schools	651,758.33	1,147,659.37		1,799,417.70
563 Tuition To Nonpublic Schools		26,730.00		26,730.00
580 Travel	2,934.99	6,731.61		9,666.60
<b>Total Other Purchased Services</b>	<b>\$658,631.55</b>	<b>\$1,182,938.25</b>		<b>\$1,841,569.80</b>
<b>600 Supplies</b>				
610 General Supplies	266,604.18	391,622.83	29,479.89	687,706.90
640 Books and Periodicals	4,012.70	36,606.57		40,619.27
650 Supplies & Fees – Technology Related	67,865.24	201,929.18	138,428.66	408,223.08
<b>Total Supplies</b>	<b>\$338,482.12</b>	<b>\$630,158.58</b>	<b>\$167,908.55</b>	<b>\$1,136,549.25</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	4,723.90	4,308.42		9,032.32
762 Capitalized Equipment - Replacement	1,350,580.00	1,233,768.00		2,584,348.00
<b>Total Property</b>	<b>\$1,355,303.90</b>	<b>\$1,238,076.42</b>		<b>\$2,593,380.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,076.31	2,827.69		4,904.00
<b>Total Other Objects</b>	<b>\$2,076.31</b>	<b>\$2,827.69</b>		<b>\$4,904.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$39,057,500.95</b>	<b>\$40,204,233.82</b>	<b>\$446,162.95</b>	<b>\$79,707,897.72</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	22,763,925.56	23,366,732.83	34,802.14	46,165,460.53
<b>Total Personnel Services – Salaries</b>	<b>\$22,763,925.56</b>	<b>\$23,366,732.83</b>	<b>\$34,802.14</b>	<b>\$46,165,460.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,895,046.44	4,292,855.56	2,964.48	9,190,866.48
220 Social Security Contributions	1,545,652.32	1,642,876.69	2,635.88	3,191,164.89
230 PSERS Retirement Contributions	7,317,336.35	7,684,198.07		15,001,534.42
250 Unemployment Compensation	2,964.19	3,129.83		6,094.02
260 Workers' Compensation	100,867.39	106,794.64		207,662.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,861,866.69</b>	<b>\$13,729,854.79</b>	<b>\$5,600.36</b>	<b>\$27,597,321.84</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	32,640.00	29,769.17		62,409.17
329 Professional Educational Services – Other	1,364.51	1,052.32		2,416.83
390 Other Purchased Professional and Technical Services	33,945.10	2,649.90		36,595.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$67,949.61</b>	<b>\$33,471.39</b>		<b>\$101,421.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	9,265.21	20,173.87		29,439.08
<b>Total Purchased Property Services</b>	<b>\$9,265.21</b>	<b>\$20,173.87</b>		<b>\$29,439.08</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,510.44	515.06		3,025.50
530 Communications	1,427.79	1,302.21		2,730.00
562 Tuition To Pennsylvania Charter Schools	651,758.33	1,147,659.37		1,799,417.70
563 Tuition To Nonpublic Schools		26,730.00		26,730.00
580 Travel	2,934.99	6,731.61		9,666.60
<b>Total Other Purchased Services</b>	<b>\$658,631.55</b>	<b>\$1,182,938.25</b>		<b>\$1,841,569.80</b>
<b>600 Supplies</b>				
610 General Supplies	266,604.18	391,622.83	2,728.57	660,955.58
640 Books and Periodicals	4,012.70	36,606.57		40,619.27
650 Supplies & Fees – Technology Related	67,865.24	201,929.18	138,428.66	408,223.08
<b>Total Supplies</b>	<b>\$338,482.12</b>	<b>\$630,158.58</b>	<b>\$141,157.23</b>	<b>\$1,109,797.93</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	4,723.90	4,308.42		9,032.32
762 Capitalized Equipment - Replacement	1,350,580.00	1,233,768.00		2,584,348.00
<b>Total Property</b>	<b>\$1,355,303.90</b>	<b>\$1,238,076.42</b>		<b>\$2,593,380.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,076.31	2,827.69		4,904.00
<b>Total Other Objects</b>	<b>\$2,076.31</b>	<b>\$2,827.69</b>		<b>\$4,904.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$39,057,500.95</b>	<b>\$40,204,233.82</b>	<b>\$181,559.73</b>	<b>\$79,443,294.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			184,862.00	184,862.00
<b>Total Personnel Services – Salaries</b>			<b>\$184,862.00</b>	<b>\$184,862.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			17,085.01	17,085.01
220 Social Security Contributions			16,031.89	16,031.89
<b>Total Personnel Services – Employee Benefits</b>			<b>\$33,116.90</b>	<b>\$33,116.90</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			19,873.00	19,873.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$19,873.00</b>	<b>\$19,873.00</b>
<b>600 Supplies</b>				
610 General Supplies			26,751.32	26,751.32
<b>Total Supplies</b>			<b>\$26,751.32</b>	<b>\$26,751.32</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$264,603.22</b>	<b>\$264,603.22</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,240,090.08	4,800,712.67	843,536.59	11,884,339.34
<b>Total Personnel Services – Salaries</b>	<b>\$6,240,090.08</b>	<b>\$4,800,712.67</b>	<b>\$843,536.59</b>	<b>\$11,884,339.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,724,540.51	1,122,659.85	153,791.47	3,000,991.83
220 Social Security Contributions	439,890.46	339,648.20	52,270.65	831,809.31
230 PSERS Retirement Contributions	2,128,860.99	1,645,644.79	127,392.89	3,901,898.67
250 Unemployment Compensation	844.94	655.65	72.01	1,572.60
260 Workers' Compensation	28,223.85	22,238.10	5,740.23	56,202.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,322,360.75</b>	<b>\$3,130,846.59</b>	<b>\$339,267.25</b>	<b>\$7,792,474.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	33,629.13	14,204.33	305,105.46	352,938.92
323 Professional Educational Services – Other Educational Agencies	163,945.96	149,526.24		313,472.20
329 Professional Educational Services – Other	426,942.32	389,390.98	765,487.57	1,581,820.87
<b>Total Purchased Professional and Technical Services</b>	<b>\$624,517.41</b>	<b>\$553,121.55</b>	<b>\$1,070,593.03</b>	<b>\$2,248,231.99</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			5,557.61	5,557.61
<b>Total Purchased Property Services</b>			<b>\$5,557.61</b>	<b>\$5,557.61</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	27.46	25.04		52.50
562 Tuition To Pennsylvania Charter Schools	313,297.60	285,741.79		599,039.39
563 Tuition To Nonpublic Schools	387,866.40	353,751.95		741,618.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	459,348.29	418,946.72		878,295.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	30,970.08	28,246.14		59,216.22
580 Travel	1,797.15	4,581.98	1,129.00	7,508.13
<b>Total Other Purchased Services</b>	<b>\$1,193,306.98</b>	<b>\$1,091,293.62</b>	<b>\$1,129.00</b>	<b>\$2,285,729.60</b>
<b>600 Supplies</b>				
610 General Supplies	66,817.43	5,924.82	25,324.82	98,067.07
640 Books and Periodicals	51.78	47.22	58,917.50	59,016.50
650 Supplies & Fees – Technology Related	4,060.43	3,703.29	22,527.35	30,291.07
<b>Total Supplies</b>	<b>\$70,929.64</b>	<b>\$9,675.33</b>	<b>\$106,769.67</b>	<b>\$187,374.64</b>
<b>800 Other Objects</b>				
810 Dues and Fees	180.97	331.36	970.00	1,482.33
<b>Total Other Objects</b>	<b>\$180.97</b>	<b>\$331.36</b>	<b>\$970.00</b>	<b>\$1,482.33</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$12,451,385.83</b>	<b>\$9,585,981.12</b>	<b>\$2,367,823.15</b>	<b>\$24,405,190.10</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	408,982.54	340,319.79	138,112.90	887,415.23
<b>Total Personnel Services – Salaries</b>	<b>\$408,982.54</b>	<b>\$340,319.79</b>	<b>\$138,112.90</b>	<b>\$887,415.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	150,288.62	106,183.99	63,470.56	319,943.17
220 Social Security Contributions	29,631.61	25,130.13	8,594.20	63,355.94
230 PSERS Retirement Contributions	149,421.69	124,064.28	24,128.31	297,614.28
250 Unemployment Compensation	57.15	49.51	19.11	125.77
260 Workers' Compensation	1,901.45	1,616.10	633.94	4,151.49
<b>Total Personnel Services – Employee Benefits</b>	<b>\$331,300.52</b>	<b>\$257,044.01</b>	<b>\$96,846.12</b>	<b>\$685,190.65</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			4,239.14	4,239.14
<b>Total Purchased Property Services</b>			<b>\$4,239.14</b>	<b>\$4,239.14</b>
<b>500 Other Purchased Services</b>				
580 Travel		635.72		635.72
<b>Total Other Purchased Services</b>		<b>\$635.72</b>		<b>\$635.72</b>
<b>600 Supplies</b>				
610 General Supplies	981.96	208.05	7,259.21	8,449.22
<b>Total Supplies</b>	<b>\$981.96</b>	<b>\$208.05</b>	<b>\$7,259.21</b>	<b>\$8,449.22</b>
<b>Total 1210 Life Skills Support</b>	<b>\$741,265.02</b>	<b>\$598,207.57</b>	<b>\$246,457.37</b>	<b>\$1,585,929.96</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	849,121.86	187,403.52	113,441.00	1,149,966.38
<b>Total Personnel Services – Salaries</b>	<b>\$849,121.86</b>	<b>\$187,403.52</b>	<b>\$113,441.00</b>	<b>\$1,149,966.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	210,696.06	59,510.63	7,228.94	277,435.63
220 Social Security Contributions	59,884.56	13,460.21	7,058.96	80,403.73
230 PSERS Retirement Contributions	282,653.88	65,312.33	28,529.00	376,495.21
250 Unemployment Compensation	117.30	25.11	15.70	158.11
260 Workers' Compensation	3,899.55	826.44	520.69	5,246.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$557,251.35</b>	<b>\$139,134.72</b>	<b>\$43,353.29</b>	<b>\$739,739.36</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	13,743.63	12,534.83	47,721.54	74,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,743.63</b>	<b>\$12,534.83</b>	<b>\$47,721.54</b>	<b>\$74,000.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			1,318.47	1,318.47
<b>Total Purchased Property Services</b>			<b>\$1,318.47</b>	<b>\$1,318.47</b>
<b>500 Other Purchased Services</b>				
580 Travel	285.68	1,577.04		1,862.72
<b>Total Other Purchased Services</b>	<b>\$285.68</b>	<b>\$1,577.04</b>		<b>\$1,862.72</b>
<b>600 Supplies</b>				
610 General Supplies	4,459.09	4,066.90	6,837.69	15,363.68
<b>Total Supplies</b>	<b>\$4,459.09</b>	<b>\$4,066.90</b>	<b>\$6,837.69</b>	<b>\$15,363.68</b>
<b>Total 1220 Sensory Support</b>	<b>\$1,424,861.61</b>	<b>\$344,717.01</b>	<b>\$212,671.99</b>	<b>\$1,982,250.61</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	631,259.57	976,230.25	152,117.27	1,759,607.09
<b>Total Personnel Services – Salaries</b>	<b>\$631,259.57</b>	<b>\$976,230.25</b>	<b>\$152,117.27</b>	<b>\$1,759,607.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	212,517.42	249,407.91	41,298.42	503,223.75
220 Social Security Contributions	46,448.87	67,504.62	9,623.20	123,576.69
230 PSERS Retirement Contributions	236,762.94	317,578.53	26,574.89	580,916.36
250 Unemployment Compensation	88.68	132.59	21.67	242.94
260 Workers' Compensation	2,961.17	4,443.23	718.03	8,122.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$498,779.08</b>	<b>\$639,066.88</b>	<b>\$78,236.21</b>	<b>\$1,216,082.17</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,830.50	1,669.50	2,304.60	5,804.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,830.50</b>	<b>\$1,669.50</b>	<b>\$2,304.60</b>	<b>\$5,804.60</b>
<b>500 Other Purchased Services</b>				
580 Travel		312.04		312.04
<b>Total Other Purchased Services</b>		<b>\$312.04</b>		<b>\$312.04</b>
<b>600 Supplies</b>				
610 General Supplies	482.58	109.41	4,413.74	5,005.73
640 Books and Periodicals			595.40	595.40
<b>Total Supplies</b>	<b>\$482.58</b>	<b>\$109.41</b>	<b>\$5,009.14</b>	<b>\$5,601.13</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,132,351.73</b>	<b>\$1,617,388.08</b>	<b>\$237,667.22</b>	<b>\$2,987,407.03</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,372,890.45	3,111,329.54	251,033.39	6,735,253.38
<b>Total Personnel Services – Salaries</b>	<b>\$3,372,890.45</b>	<b>\$3,111,329.54</b>	<b>\$251,033.39</b>	<b>\$6,735,253.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	954,233.69	675,194.51	41,793.55	1,671,221.75
220 Social Security Contributions	235,180.76	220,158.39	20,983.54	476,322.69
230 PSERS Retirement Contributions	1,125,152.76	1,064,104.79	45,328.65	2,234,586.20
250 Unemployment Compensation	454.70	429.60	15.53	899.83
260 Workers' Compensation	15,063.96	14,533.07	3,108.96	32,705.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,330,085.87</b>	<b>\$1,974,420.36</b>	<b>\$111,230.23</b>	<b>\$4,415,736.46</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			255,079.32	255,079.32
329 Professional Educational Services – Other	15,015.33	13,694.67		28,710.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,015.33</b>	<b>\$13,694.67</b>	<b>\$255,079.32</b>	<b>\$283,789.32</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	27.46	25.04		52.50
562 Tuition To Pennsylvania Charter Schools	313,297.60	285,741.79		599,039.39
580 Travel	14.68	692.04		706.72
<b>Total Other Purchased Services</b>	<b>\$313,339.74</b>	<b>\$286,458.87</b>		<b>\$599,798.61</b>
<b>600 Supplies</b>				
610 General Supplies	805.26	1,142.16	115.89	2,063.31
640 Books and Periodicals	51.78	47.22	56.45	155.45
<b>Total Supplies</b>	<b>\$857.04</b>	<b>\$1,189.38</b>	<b>\$172.34</b>	<b>\$2,218.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees	180.97	331.36		512.33
<b>Total Other Objects</b>	<b>\$180.97</b>	<b>\$331.36</b>		<b>\$512.33</b>
<b>Total 1240 Academic Support</b>	<b>\$6,032,369.40</b>	<b>\$5,387,424.18</b>	<b>\$617,515.28</b>	<b>\$12,037,308.86</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,589,714.59	2,151,331.49	251,033.39	4,992,079.47
<b>Total Personnel Services – Salaries</b>	<b>\$2,589,714.59</b>	<b>\$2,151,331.49</b>	<b>\$251,033.39</b>	<b>\$4,992,079.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	774,970.71	505,032.54	41,793.55	1,321,796.80
220 Social Security Contributions	183,391.08	152,586.94	20,983.54	356,961.56
230 PSERS Retirement Contributions	882,738.46	747,998.58	45,328.65	1,676,065.69
250 Unemployment Compensation	353.18	296.27	15.53	664.98
260 Workers' Compensation	11,637.77	9,911.00	3,108.96	24,657.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,853,091.20</b>	<b>\$1,415,825.33</b>	<b>\$111,230.23</b>	<b>\$3,380,146.76</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			255,079.32	255,079.32
<b>Total Purchased Professional and Technical Services</b>			<b>\$255,079.32</b>	<b>\$255,079.32</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	313,297.60	285,741.79		599,039.39
580 Travel	14.68	650.99		665.67
<b>Total Other Purchased Services</b>	<b>\$313,312.28</b>	<b>\$286,392.78</b>		<b>\$599,705.06</b>
<b>600 Supplies</b>				
610 General Supplies			115.89	115.89
640 Books and Periodicals			56.45	56.45
<b>Total Supplies</b>			<b>\$172.34</b>	<b>\$172.34</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$4,756,118.07</b>	<b>\$3,853,549.60</b>	<b>\$617,515.28</b>	<b>\$9,227,182.95</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	783,175.86	959,998.05		1,743,173.91
<b>Total Personnel Services – Salaries</b>	<b>\$783,175.86</b>	<b>\$959,998.05</b>		<b>\$1,743,173.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	179,262.98	170,161.97		349,424.95
220 Social Security Contributions	51,789.68	67,571.45		119,361.13
230 PSERS Retirement Contributions	242,414.30	316,106.21		558,520.51
250 Unemployment Compensation	101.52	133.33		234.85
260 Workers' Compensation	3,426.19	4,622.07		8,048.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$476,994.67</b>	<b>\$558,595.03</b>		<b>\$1,035,589.70</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	15,015.33	13,694.67		28,710.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,015.33</b>	<b>\$13,694.67</b>		<b>\$28,710.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	27.46	25.04		52.50
580 Travel		41.05		41.05
<b>Total Other Purchased Services</b>	<b>\$27.46</b>	<b>\$66.09</b>		<b>\$93.55</b>
<b>600 Supplies</b>				
610 General Supplies	805.26	1,142.16		1,947.42
640 Books and Periodicals	51.78	47.22		99.00
<b>Total Supplies</b>	<b>\$857.04</b>	<b>\$1,189.38</b>		<b>\$2,046.42</b>
<b>800 Other Objects</b>				
810 Dues and Fees	180.97	331.36		512.33
<b>Total Other Objects</b>	<b>\$180.97</b>	<b>\$331.36</b>		<b>\$512.33</b>
<b>Total 1243 Gifted Support</b>	<b>\$1,276,251.33</b>	<b>\$1,533,874.58</b>		<b>\$2,810,125.91</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1280 Early Intervention Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	774,523.99			774,523.99
<b>Total Personnel Services – Salaries</b>	<b>\$774,523.99</b>			<b>\$774,523.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	161,320.98			161,320.98
220 Social Security Contributions	54,058.08			54,058.08
230 PSERS Retirement Contributions	253,092.18			253,092.18
250 Unemployment Compensation	106.45			106.45
260 Workers' Compensation	3,499.47			3,499.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$472,077.16</b>			<b>\$472,077.16</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	18,055.00			18,055.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,055.00</b>			<b>\$18,055.00</b>
<b>600 Supplies</b>				
610 General Supplies	59,651.83			59,651.83
<b>Total Supplies</b>	<b>\$59,651.83</b>			<b>\$59,651.83</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$1,324,307.98</b>			<b>\$1,324,307.98</b>

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**General Fund (10)**

**1290 Special Programs - Other Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	203,311.67	185,429.57	188,832.03	577,573.27
<b>Total Personnel Services – Salaries</b>	<b>\$203,311.67</b>	<b>\$185,429.57</b>	<b>\$188,832.03</b>	<b>\$577,573.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	35,483.74	32,362.81		67,846.55
220 Social Security Contributions	14,686.58	13,394.85	6,010.75	34,092.18
230 PSERS Retirement Contributions	81,777.54	74,584.86	2,832.04	159,194.44
250 Unemployment Compensation	20.66	18.84		39.50
260 Workers' Compensation	898.25	819.26	758.61	2,476.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$132,866.77</b>	<b>\$121,180.62</b>	<b>\$9,601.40</b>	<b>\$263,648.79</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	163,945.96	149,526.24		313,472.20
329 Professional Educational Services – Other	411,926.99	375,696.31	765,487.57	1,553,110.87
<b>Total Purchased Professional and Technical Services</b>	<b>\$575,872.95</b>	<b>\$525,222.55</b>	<b>\$765,487.57</b>	<b>\$1,866,583.07</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools	387,866.40	353,751.95		741,618.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	459,348.29	418,946.72		878,295.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	30,970.08	28,246.14		59,216.22
580 Travel	1,496.79	1,365.14	1,129.00	3,990.93
<b>Total Other Purchased Services</b>	<b>\$879,681.56</b>	<b>\$802,309.95</b>	<b>\$1,129.00</b>	<b>\$1,683,120.51</b>
<b>600 Supplies</b>				
610 General Supplies	436.71	398.30	6,698.29	7,533.30
640 Books and Periodicals			58,265.65	58,265.65
650 Supplies & Fees – Technology Related	4,060.43	3,703.29	22,527.35	30,291.07
<b>Total Supplies</b>	<b>\$4,497.14</b>	<b>\$4,101.59</b>	<b>\$87,491.29</b>	<b>\$96,090.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees			970.00	970.00
<b>Total Other Objects</b>			<b>\$970.00</b>	<b>\$970.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,796,230.09</b>	<b>\$1,638,244.28</b>	<b>\$1,053,511.29</b>	<b>\$4,487,985.66</b>

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

1,159,327.12

1,159,327.12

**Total Other Purchased Services**

**\$1,159,327.12**

**\$1,159,327.12**

**Total 1300 Vocational Education**

**\$1,159,327.12**

**\$1,159,327.12**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,050.96	3,694.66		7,745.62
<b>Total Personnel Services – Salaries</b>	<b>\$4,050.96</b>	<b>\$3,694.66</b>		<b>\$7,745.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	296.16	270.11		566.27
230 PSERS Retirement Contributions	1,378.76	1,257.50		2,636.26
260 Workers’ Compensation	7.30	6.65		13.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,682.22</b>	<b>\$1,534.26</b>		<b>\$3,216.48</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,711.32	2,472.86		5,184.18
<b>Total Other Purchased Services</b>	<b>\$2,711.32</b>	<b>\$2,472.86</b>		<b>\$5,184.18</b>
<b>600 Supplies</b>				
610 General Supplies			6,295.00	6,295.00
<b>Total Supplies</b>			<b>\$6,295.00</b>	<b>\$6,295.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$8,444.50</b>	<b>\$7,701.78</b>	<b>\$6,295.00</b>	<b>\$22,441.28</b>

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General Fund (10)

1420 Summer School

600 Supplies

610 General Supplies

**Total Supplies**

**Total 1420 Summer School**

Elementary

Secondary

Federal

Total

6,295.00

6,295.00

**\$6,295.00**

**\$6,295.00**

**\$6,295.00**

**\$6,295.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,050.96	3,694.66		7,745.62
<b>Total Personnel Services – Salaries</b>	<b>\$4,050.96</b>	<b>\$3,694.66</b>		<b>\$7,745.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	296.16	270.11		566.27
230 PSERS Retirement Contributions	1,378.76	1,257.50		2,636.26
260 Workers’ Compensation	7.30	6.65		13.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,682.22</b>	<b>\$1,534.26</b>		<b>\$3,216.48</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$5,733.18</b>	<b>\$5,228.92</b>		<b>\$10,962.10</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,711.32	2,472.86		5,184.18
<b>Total Other Purchased Services</b>	<b>\$2,711.32</b>	<b>\$2,472.86</b>		<b>\$5,184.18</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$2,711.32</b>	<b>\$2,472.86</b>		<b>\$5,184.18</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

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

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	521.00	475.18		996.18
<b>Total Other Purchased Services</b>	<b>\$521.00</b>	<b>\$475.18</b>		<b>\$996.18</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$521.00</b>	<b>\$475.18</b>		<b>\$996.18</b>

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General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

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

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

2,190.32

1,997.68

4,188.00

\$2,190.32

\$1,997.68

\$4,188.00

\$2,190.32

\$1,997.68

\$4,188.00

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

(168.40)

(168.40)

**Total Supplies**

**(\$168.40)**

**(\$168.40)**

**Total 1500 Nonpublic School Programs**

**(\$168.40)**

**(\$168.40)**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 22,815,740.32

**Total Personnel Services – Salaries \$22,815,740.32**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,867,491.86

220 Social Security Contributions 1,912,861.72

230 PSERS Retirement Contributions 8,997,795.27

240 Tuition Reimbursement 25,311.00

250 Unemployment Compensation 3,931.09

260 Workers' Compensation 166,721.65

**Total Personnel Services – Employee Benefits \$15,974,112.59**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 503,724.72

322 Professional Educational Services – Ius 660.00

329 Professional Educational Services – Other 68,551.68

330 Other Professional Services 651,569.94

340 Technical Services 329,496.94

350 Security / Safety Services 366,944.72

360 Employee Training and Development Services 31,025.43

390 Other Purchased Professional and Technical Services 84,809.03

**Total Purchased Professional and Technical Services \$2,036,782.46**

400 Purchased Property Services

410 Cleaning Services 342,741.00

420 Utility Services 266,382.81

430 Repairs and Maintenance Services 1,189,894.20

440 Rentals 388,192.53

450 Construction Services 3,445.25

490 Other Purchased Property Services 207.00

**Total Purchased Property Services \$2,190,862.79**

500 Other Purchased Services

513 Contracted Carriers 3,316,074.37

516 Student Transportation Services From the IU 19,503.41

520 Insurance – General 82,529.67

522 Automotive Liability Insurance 87,802.00

523 General Property and Liability Insurance 157,828.41

524 Other Pupil Transportation Insurance 1,237.50

530 Communications 287,271.51

549 Other Advertising/Public Relations 17,499.45

550 Printing and Binding 10,408.15

580 Travel 30,133.75

591 Services Purchased Locally 14,443.40

595 IU Payments By Withholding 171,897.71

**Total Other Purchased Services \$4,196,629.33**

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**General Fund (10)**

**2000 Support Services**

**Total**

<b>600 <u>Supplies</u></b>	
610 General Supplies	1,551,172.41
620 Energy	2,906,421.79
640 Books and Periodicals	71,916.05
650 Supplies & Fees – Technology Related	1,064,168.92
<b>Total Supplies</b>	<b>\$5,593,679.17</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	869,143.85
<b>Total Property</b>	<b>\$869,143.85</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	207,628.24
820 Claims and Judgments Against the LEA	103,148.31
<b>Total Other Objects</b>	<b>\$310,776.55</b>
<b>Total 2000 Support Services</b>	<b>\$53,987,727.06</b>

**General Fund (10)**

**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,454,773.00	1,887,090.36		3,635,517.34
<b>Total Personnel Services – Salaries</b>	<b>\$1,454,773.00</b>	<b>\$1,887,090.36</b>		<b>\$3,635,517.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	329,058.69	433,338.02		810,782.42
220 Social Security Contributions	112,715.34	142,535.90		275,797.54
230 PSERS Retirement Contributions	526,982.23	666,135.34		1,289,028.92
250 Unemployment Compensation	205.92	266.69		513.27
260 Workers' Compensation	9,330.04	11,175.89		21,853.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$978,292.22</b>	<b>\$1,253,451.84</b>		<b>\$2,397,975.94</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	571.68	28,405.00		28,976.68
330 Other Professional Services			54,171.00	54,171.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$571.68</b>	<b>\$28,405.00</b>	<b>\$54,171.00</b>	<b>\$83,147.68</b>
<b>500 Other Purchased Services</b>				
530 Communications	138.80	261.20		400.00
580 Travel	506.09	461.57		967.66
<b>Total Other Purchased Services</b>	<b>\$644.89</b>	<b>\$722.77</b>		<b>\$1,367.66</b>
<b>600 Supplies</b>				
610 General Supplies	12,367.65	12,751.97	667.71	25,787.33
640 Books and Periodicals	440.53	(111.25)		329.28
<b>Total Supplies</b>	<b>\$12,808.18</b>	<b>\$12,640.72</b>	<b>\$667.71</b>	<b>\$26,116.61</b>
<b>800 Other Objects</b>				
810 Dues and Fees	172.59	157.41		330.00
<b>Total Other Objects</b>	<b>\$172.59</b>	<b>\$157.41</b>		<b>\$330.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$2,447,262.56</b>	<b>\$3,182,468.10</b>	<b>\$54,838.71</b>	<b>\$6,144,455.23</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	129,588.93	118,191.04		247,779.97
<b>Total Personnel Services – Salaries</b>	<b>\$129,588.93</b>	<b>\$118,191.04</b>		<b>\$247,779.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	28,990.56	26,440.71		55,431.27
220 Social Security Contributions	11,664.40	10,638.46		22,302.86
230 PSERS Retirement Contributions	54,675.43	49,866.49		104,541.92
250 Unemployment Compensation	26.63	24.29		50.92
260 Workers' Compensation	1,070.70	976.53		2,047.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$96,427.72</b>	<b>\$87,946.48</b>		<b>\$184,374.20</b>
<b>500 Other Purchased Services</b>				
580 Travel	135.13	123.24		258.37
<b>Total Other Purchased Services</b>	<b>\$135.13</b>	<b>\$123.24</b>		<b>\$258.37</b>
<b>600 Supplies</b>				
610 General Supplies	1,447.22	1,319.94		2,767.16
<b>Total Supplies</b>	<b>\$1,447.22</b>	<b>\$1,319.94</b>		<b>\$2,767.16</b>
<b>800 Other Objects</b>				
810 Dues and Fees	172.59	157.41		330.00
<b>Total Other Objects</b>	<b>\$172.59</b>	<b>\$157.41</b>		<b>\$330.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$227,771.59</b>	<b>\$207,738.11</b>		<b>\$435,509.70</b>

**General Fund (10)**

**2111 Supervision of Student Services – Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	84,213.02	76,806.13		161,019.15
<b>Total Personnel Services – Salaries</b>	<b>\$84,213.02</b>	<b>\$76,806.13</b>		<b>\$161,019.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,935.46	15,445.89		32,381.35
220 Social Security Contributions	7,447.08	6,792.07		14,239.15
230 PSERS Retirement Contributions	34,826.96	31,763.78		66,590.74
250 Unemployment Compensation	16.59	15.14		31.73
260 Workers' Compensation	633.21	577.52		1,210.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$59,859.30</b>	<b>\$54,594.40</b>		<b>\$114,453.70</b>
<b>500 Other Purchased Services</b>				
580 Travel	135.13	123.24		258.37
<b>Total Other Purchased Services</b>	<b>\$135.13</b>	<b>\$123.24</b>		<b>\$258.37</b>
<b>600 Supplies</b>				
610 General Supplies	351.53	320.61		672.14
<b>Total Supplies</b>	<b>\$351.53</b>	<b>\$320.61</b>		<b>\$672.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees	172.59	157.41		330.00
<b>Total Other Objects</b>	<b>\$172.59</b>	<b>\$157.41</b>		<b>\$330.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$144,731.57</b>	<b>\$132,001.79</b>		<b>\$276,733.36</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	45,375.91	41,384.91		86,760.82
<b>Total Personnel Services – Salaries</b>	<b>\$45,375.91</b>	<b>\$41,384.91</b>		<b>\$86,760.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,055.10	10,994.82		23,049.92
220 Social Security Contributions	4,217.32	3,846.39		8,063.71
230 PSERS Retirement Contributions	19,848.47	18,102.71		37,951.18
250 Unemployment Compensation	10.04	9.15		19.19
260 Workers' Compensation	437.49	399.01		836.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$36,568.42</b>	<b>\$33,352.08</b>		<b>\$69,920.50</b>
<b>600 Supplies</b>				
610 General Supplies	1,095.69	999.33		2,095.02
<b>Total Supplies</b>	<b>\$1,095.69</b>	<b>\$999.33</b>		<b>\$2,095.02</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$83,040.02</b>	<b>\$75,736.32</b>		<b>\$158,776.34</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,077,941.61	1,644,262.48		2,722,204.09
<b>Total Personnel Services – Salaries</b>	<b>\$1,077,941.61</b>	<b>\$1,644,262.48</b>		<b>\$2,722,204.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	232,958.98	371,097.91		604,056.89
220 Social Security Contributions	81,547.93	122,630.70		204,178.63
230 PSERS Retirement Contributions	381,148.27	572,984.24		954,132.51
250 Unemployment Compensation	139.02	224.85		363.87
260 Workers' Compensation	6,684.92	9,523.44		16,208.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$702,479.12</b>	<b>\$1,076,461.14</b>		<b>\$1,778,940.26</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	571.68	28,405.00		28,976.68
<b>Total Purchased Professional and Technical Services</b>	<b>\$571.68</b>	<b>\$28,405.00</b>		<b>\$28,976.68</b>
<b>500 Other Purchased Services</b>				
530 Communications	138.80	261.20		400.00
<b>Total Other Purchased Services</b>	<b>\$138.80</b>	<b>\$261.20</b>		<b>\$400.00</b>
<b>600 Supplies</b>				
610 General Supplies	7,729.42	8,521.67	667.71	16,918.80
640 Books and Periodicals	440.53	(111.25)		329.28
<b>Total Supplies</b>	<b>\$8,169.95</b>	<b>\$8,410.42</b>	<b>\$667.71</b>	<b>\$17,248.08</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,789,301.16</b>	<b>\$2,757,800.24</b>	<b>\$667.71</b>	<b>\$4,547,769.11</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	247,242.46	124,636.84		371,879.30
<b>Total Personnel Services – Salaries</b>	<b>\$247,242.46</b>	<b>\$124,636.84</b>		<b>\$371,879.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	67,109.15	35,799.40		102,908.55
220 Social Security Contributions	19,503.01	9,266.74		28,769.75
230 PSERS Retirement Contributions	91,158.53	43,284.61		134,443.14
250 Unemployment Compensation	40.27	17.55		57.82
260 Workers' Compensation	1,574.42	675.92		2,250.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$179,385.38</b>	<b>\$89,044.22</b>		<b>\$268,429.60</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			54,171.00	54,171.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$54,171.00</b>	<b>\$54,171.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	370.96	338.33		709.29
<b>Total Other Purchased Services</b>	<b>\$370.96</b>	<b>\$338.33</b>		<b>\$709.29</b>
<b>600 Supplies</b>				
610 General Supplies	3,191.01	2,910.36		6,101.37
<b>Total Supplies</b>	<b>\$3,191.01</b>	<b>\$2,910.36</b>		<b>\$6,101.37</b>
<b>Total 2140 Psychological Services</b>	<b>\$430,189.81</b>	<b>\$216,929.75</b>	<b>\$54,171.00</b>	<b>\$701,290.56</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

293,653.98

**Total Personnel Services – Salaries**

**\$293,653.98**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

48,385.71

220 Social Security Contributions

20,546.30

230 PSERS Retirement Contributions

95,911.35

250 Unemployment Compensation

40.66

260 Workers' Compensation

1,347.86

**Total Personnel Services – Employee Benefits**

**\$166,231.88**

**Total 2160 Social Work Services**

**\$459,885.86**

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,534,239.46	888,522.32	9,896.14	2,432,657.92
<b>Total Personnel Services – Salaries</b>	<b>\$1,534,239.46</b>	<b>\$888,522.32</b>	<b>\$9,896.14</b>	<b>\$2,432,657.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	356,036.86	183,690.79		539,727.65
220 Social Security Contributions	114,591.24	68,594.60		183,185.84
230 PSERS Retirement Contributions	536,552.61	321,202.35		857,754.96
240 Tuition Reimbursement	13,237.65	12,073.35		25,311.00
250 Unemployment Compensation	221.22	133.31		354.53
260 Workers' Compensation	8,663.60	5,551.88		14,215.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,029,303.18</b>	<b>\$591,246.28</b>		<b>\$1,620,549.46</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	1,327.80	3,185.00	6,666.00	11,178.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,327.80</b>	<b>\$3,185.00</b>	<b>\$6,666.00</b>	<b>\$11,178.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		4,648.00		4,648.00
<b>Total Purchased Property Services</b>		<b>\$4,648.00</b>		<b>\$4,648.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	434.81	4,273.06	(121.80)	4,586.07
<b>Total Other Purchased Services</b>	<b>\$434.81</b>	<b>\$4,273.06</b>	<b>(\$121.80)</b>	<b>\$4,586.07</b>
<b>600 Supplies</b>				
610 General Supplies	12,709.23	18,688.82	9,168.39	40,566.44
640 Books and Periodicals	46,167.11	24,960.21	299.97	71,427.29
650 Supplies & Fees – Technology Related	42,193.56	38,644.23		80,837.79
<b>Total Supplies</b>	<b>\$101,069.90</b>	<b>\$82,293.26</b>	<b>\$9,468.36</b>	<b>\$192,831.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	362.42	1,330.53	339.00	2,031.95
<b>Total Other Objects</b>	<b>\$362.42</b>	<b>\$1,330.53</b>	<b>\$339.00</b>	<b>\$2,031.95</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,666,737.57</b>	<b>\$1,575,498.45</b>	<b>\$26,247.70</b>	<b>\$4,268,483.72</b>

General Fund (10)

2230 Educational Television Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

4,648.00

4,648.00

**Total Purchased Property Services**

**\$4,648.00**

**\$4,648.00**

600 Supplies

610 General Supplies

10,630.51

10,630.51

**Total Supplies**

**\$10,630.51**

**\$10,630.51**

**Total 2230 Educational Television Services**

**\$15,278.51**

**\$15,278.51**

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,033,493.34	437,841.26		1,471,334.60
<b>Total Personnel Services – Salaries</b>	<b>\$1,033,493.34</b>	<b>\$437,841.26</b>		<b>\$1,471,334.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	269,575.35	104,834.03		374,409.38
220 Social Security Contributions	73,072.63	30,751.90		103,824.53
230 PSERS Retirement Contributions	341,687.66	143,566.15		485,253.81
250 Unemployment Compensation	139.65	58.90		198.55
260 Workers' Compensation	4,893.93	2,051.36		6,945.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$689,369.22</b>	<b>\$281,262.34</b>		<b>\$970,631.56</b>
<b>500 Other Purchased Services</b>				
580 Travel	19.79			19.79
<b>Total Other Purchased Services</b>	<b>\$19.79</b>			<b>\$19.79</b>
<b>600 Supplies</b>				
610 General Supplies	6,845.23	3,261.69		10,106.92
640 Books and Periodicals	46,167.11	24,960.21		71,127.32
650 Supplies & Fees – Technology Related	42,193.56	38,644.23		80,837.79
<b>Total Supplies</b>	<b>\$95,205.90</b>	<b>\$66,866.13</b>		<b>\$162,072.03</b>
<b>Total 2250 School Library Services</b>	<b>\$1,818,088.25</b>	<b>\$785,969.73</b>		<b>\$2,604,057.98</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	463,546.26	416,753.07		880,299.33
<b>Total Personnel Services – Salaries</b>	<b>\$463,546.26</b>	<b>\$416,753.07</b>		<b>\$880,299.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	76,461.85	69,736.61		146,198.46
220 Social Security Contributions	37,750.66	34,406.15		72,156.81
230 PSERS Retirement Contributions	177,195.85	161,521.18		338,717.03
250 Unemployment Compensation	75.79	69.14		144.93
260 Workers' Compensation	3,308.61	3,080.01		6,388.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$294,792.76</b>	<b>\$268,813.09</b>		<b>\$563,605.85</b>
<b>500 Other Purchased Services</b>				
580 Travel	332.43	1,386.29		1,718.72
<b>Total Other Purchased Services</b>	<b>\$332.43</b>	<b>\$1,386.29</b>		<b>\$1,718.72</b>
<b>600 Supplies</b>				
610 General Supplies	5,864.00	4,796.62		10,660.62
<b>Total Supplies</b>	<b>\$5,864.00</b>	<b>\$4,796.62</b>		<b>\$10,660.62</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$764,535.45</b>	<b>\$691,749.07</b>		<b>\$1,456,284.52</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	37,199.86	33,927.99	9,896.14	81,023.99
<b>Total Personnel Services – Salaries</b>	<b>\$37,199.86</b>	<b>\$33,927.99</b>	<b>\$9,896.14</b>	<b>\$81,023.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,999.66	9,120.15		19,119.81
220 Social Security Contributions	3,767.95	3,436.55		7,204.50
230 PSERS Retirement Contributions	17,669.10	16,115.02		33,784.12
240 Tuition Reimbursement	13,237.65	12,073.35		25,311.00
250 Unemployment Compensation	5.78	5.27		11.05
260 Workers' Compensation	461.06	420.51		881.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$45,141.20</b>	<b>\$41,170.85</b>		<b>\$86,312.05</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	1,327.80	3,185.00	6,666.00	11,178.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,327.80</b>	<b>\$3,185.00</b>	<b>\$6,666.00</b>	<b>\$11,178.80</b>
<b>500 Other Purchased Services</b>				
580 Travel	82.59	2,886.77	(121.80)	2,847.56
<b>Total Other Purchased Services</b>	<b>\$82.59</b>	<b>\$2,886.77</b>	<b>(\$121.80)</b>	<b>\$2,847.56</b>
<b>600 Supplies</b>				
610 General Supplies			9,168.39	9,168.39
640 Books and Periodicals			299.97	299.97
<b>Total Supplies</b>			<b>\$9,468.36</b>	<b>\$9,468.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees	362.42	1,330.53	339.00	2,031.95
<b>Total Other Objects</b>	<b>\$362.42</b>	<b>\$1,330.53</b>	<b>\$339.00</b>	<b>\$2,031.95</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$84,113.87</b>	<b>\$82,501.14</b>	<b>\$26,247.70</b>	<b>\$192,862.71</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,014,065.32	1,752,846.81		4,763,186.19
<b>Total Personnel Services – Salaries</b>	<b>\$2,014,065.32</b>	<b>\$1,752,846.81</b>		<b>\$4,763,186.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	399,021.07	322,358.76		864,662.98
220 Social Security Contributions	186,728.43	161,674.31		437,748.84
230 PSERS Retirement Contributions	874,281.35	757,029.46		2,051,174.10
250 Unemployment Compensation	425.65	366.75		997.87
260 Workers' Compensation	18,040.98	15,508.57		43,385.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,478,497.48</b>	<b>\$1,256,937.85</b>		<b>\$3,397,969.51</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				503,724.72
330 Other Professional Services				553,943.08
390 Other Purchased Professional and Technical Services				2,550.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,060,217.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,759.98	2,218.65		7,768.63
<b>Total Purchased Property Services</b>	<b>\$4,759.98</b>	<b>\$2,218.65</b>		<b>\$7,768.63</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				10,067.67
530 Communications	9,321.10	10,919.03		280,389.70
580 Travel	1,293.82	895.69		3,701.05
<b>Total Other Purchased Services</b>	<b>\$10,614.92</b>	<b>\$11,814.72</b>		<b>\$294,158.42</b>
<b>600 Supplies</b>				
610 General Supplies	6,302.33	14,870.95		73,496.08
640 Books and Periodicals	10.41	19.59		30.00
650 Supplies & Fees – Technology Related				135,186.09
<b>Total Supplies</b>	<b>\$6,312.74</b>	<b>\$14,890.54</b>		<b>\$208,712.17</b>
<b>800 Other Objects</b>				
810 Dues and Fees	5,968.90	8,673.11		202,916.79
820 Claims and Judgments Against the LEA				103,148.31
<b>Total Other Objects</b>	<b>\$5,968.90</b>	<b>\$8,673.11</b>		<b>\$306,065.10</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$3,520,219.34</b>	<b>\$3,047,381.68</b>		<b>\$10,038,077.82</b>

**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				76,250.16
<b>Total Personnel Services – Salaries</b>					<b>\$76,250.16</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				18,925.79
	220 Social Security Contributions				7,077.15
	230 PSERS Retirement Contributions				33,127.11
	250 Unemployment Compensation				16.11
	260 Workers' Compensation				674.05
<b>Total Personnel Services – Employee Benefits</b>					<b>\$59,820.21</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	310 Official / Administrative Services				1,500.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$1,500.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				425.00
<b>Total Purchased Property Services</b>					<b>\$425.00</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				379.60
<b>Total Supplies</b>					<b>\$379.60</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				16,308.04
	820 Claims and Judgments Against the LEA				103,148.31
<b>Total Other Objects</b>					<b>\$119,456.35</b>
<b>Total 2310 Board Services</b>					<b>\$257,831.32</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				501,374.72
<b>Total Purchased Professional and Technical Services</b>				<b>\$501,374.72</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				1,573.00
<b>Total Other Purchased Services</b>				<b>\$1,573.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$502,947.72</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

553,943.08

**Total Purchased Professional and Technical Services**

**\$553,943.08**

**Total 2350 Legal and Accounting Services**

**\$553,943.08**



**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,014,065.32	1,752,846.81		3,766,912.13
<b>Total Personnel Services – Salaries</b>	<b>\$2,014,065.32</b>	<b>\$1,752,846.81</b>		<b>\$3,766,912.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	399,021.07	322,358.76		721,379.83
220 Social Security Contributions	186,728.43	161,674.31		348,402.74
230 PSERS Retirement Contributions	874,281.35	757,029.46		1,631,310.81
250 Unemployment Compensation	425.65	366.75		792.40
260 Workers' Compensation	18,040.98	15,508.57		33,549.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,478,497.48</b>	<b>\$1,256,937.85</b>		<b>\$2,735,435.33</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,759.98	2,218.65		6,978.63
<b>Total Purchased Property Services</b>	<b>\$4,759.98</b>	<b>\$2,218.65</b>		<b>\$6,978.63</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,717.77	4,896.48		7,614.25
580 Travel	1,293.82	895.69		2,189.51
<b>Total Other Purchased Services</b>	<b>\$4,011.59</b>	<b>\$5,792.17</b>		<b>\$9,803.76</b>
<b>600 Supplies</b>				
610 General Supplies	6,302.33	14,870.95		21,173.28
640 Books and Periodicals	10.41	19.59		30.00
<b>Total Supplies</b>	<b>\$6,312.74</b>	<b>\$14,890.54</b>		<b>\$21,203.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees	5,968.90	8,673.11		14,642.01
<b>Total Other Objects</b>	<b>\$5,968.90</b>	<b>\$8,673.11</b>		<b>\$14,642.01</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$3,513,616.01</b>	<b>\$3,041,359.13</b>		<b>\$6,554,975.14</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

260,149.57

**Total Other Purchased Services**

**\$260,149.57**

600 Supplies

610 General Supplies

24,518.52

**Total Supplies**

**\$24,518.52**

800 Other Objects

810 Dues and Fees

165,299.24

**Total Other Objects**

**\$165,299.24**

**Total 2390 Other Administration Services**

**\$449,967.33**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,137,007.34
<b>Total Personnel Services – Salaries</b>				<b>\$1,137,007.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				194,961.66
220 Social Security Contributions				79,791.30
230 PSERS Retirement Contributions				375,086.32
250 Unemployment Compensation				152.41
260 Workers' Compensation				5,383.62
<b>Total Personnel Services – Employee Benefits</b>				<b>\$655,375.31</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				12,614.90
340 Technical Services			76,850.00	76,850.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$76,850.00</b>	<b>\$89,464.90</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				639.00
<b>Total Purchased Property Services</b>				<b>\$639.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				292.10
<b>Total Other Purchased Services</b>				<b>\$292.10</b>
<b>600 Supplies</b>				
610 General Supplies				15,656.23
<b>Total Supplies</b>				<b>\$15,656.23</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$76,850.00</b>	<b>\$1,898,434.88</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,150.00

**Total Purchased Professional and Technical Services**

**\$1,150.00**

600 Supplies

610 General Supplies

10,044.98

**Total Supplies**

**\$10,044.98**

**Total 2420 Medical Services**

**\$11,194.98**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,500.00

**Total Purchased Professional and Technical Services**

**\$2,500.00**

**Total 2430 Dental Services**

**\$2,500.00**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,137,007.34
<b>Total Personnel Services – Salaries</b>				<b>\$1,137,007.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				194,961.66
220 Social Security Contributions				79,791.30
230 PSERS Retirement Contributions				375,086.32
250 Unemployment Compensation				152.41
260 Workers' Compensation				5,383.62
<b>Total Personnel Services – Employee Benefits</b>				<b>\$655,375.31</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				8,964.90
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,964.90</b>
<b>500 Other Purchased Services</b>				
580 Travel				292.10
<b>Total Other Purchased Services</b>				<b>\$292.10</b>
<b>Total 2440 Nursing Services</b>				<b>\$1,801,639.65</b>

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

76,850.00

76,850.00

**Total Purchased Professional and Technical Services**

**\$76,850.00**

**\$76,850.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

639.00

**Total Purchased Property Services**

**\$639.00**

600 Supplies

610 General Supplies

5,611.25

**Total Supplies**

**\$5,611.25**

**Total 2490 Other Health Services**

**\$76,850.00**

**\$83,100.25**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				857,400.34
<b>Total Personnel Services – Salaries</b>				<b>\$857,400.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				175,142.74
220 Social Security Contributions				75,929.66
230 PSERS Retirement Contributions				357,737.69
250 Unemployment Compensation				175.46
260 Workers' Compensation				7,401.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$616,386.97</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				13,833.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$13,833.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				375,186.48
<b>Total Purchased Property Services</b>				<b>\$375,186.48</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				72,462.00
550 Printing and Binding				10,408.15
580 Travel				385.55
<b>Total Other Purchased Services</b>				<b>\$83,255.70</b>
<b>600 Supplies</b>				
610 General Supplies				63,148.04
<b>Total Supplies</b>				<b>\$63,148.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees				681.80
<b>Total Other Objects</b>				<b>\$681.80</b>
<b>Total 2500 Support Services – Business</b>				<b>\$2,009,892.33</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			582,905.53
<b>Total Personnel Services – Salaries</b>				<b>\$582,905.53</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			102,244.55
	220 Social Security Contributions			50,459.45
	230 PSERS Retirement Contributions			237,022.39
	250 Unemployment Compensation			116.02
	260 Workers' Compensation			4,912.27
<b>Total Personnel Services – Employee Benefits</b>				<b>\$394,754.68</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			4,308.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,308.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			72,462.00
	580 Travel			230.43
<b>Total Other Purchased Services</b>				<b>\$72,692.43</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			1,127.64
<b>Total Supplies</b>				<b>\$1,127.64</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			536.35
<b>Total Other Objects</b>				<b>\$536.35</b>
<b>Total 2510 Fiscal Services</b>				<b>\$1,056,324.63</b>

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

117,729.43

**Total Personnel Services – Salaries**

**\$117,729.43**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,928.28

220 Social Security Contributions

10,924.85

230 PSERS Retirement Contributions

51,140.42

250 Unemployment Compensation

25.33

260 Workers' Compensation

1,060.36

**Total Personnel Services – Employee Benefits**

**\$84,079.24**

500 Other Purchased Services

520 Insurance – General

1,619.00

580 Travel

55.69

**Total Other Purchased Services**

**\$1,674.69**

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

**\$203,483.36**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

128,245.34

**Total Personnel Services – Salaries**

**\$128,245.34**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,873.65

220 Social Security Contributions

11,884.25

230 PSERS Retirement Contributions

56,053.93

250 Unemployment Compensation

27.10

260 Workers' Compensation

1,134.57

**Total Personnel Services – Employee Benefits**

**\$103,973.50**

500 Other Purchased Services

580 Travel

141.92

**Total Other Purchased Services**

**\$141.92**

**Total 2513 Receiving and Disbursing Funds Services**

**\$232,360.76**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

188,205.32

**Total Personnel Services – Salaries**

**\$188,205.32**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,877.70

220 Social Security Contributions

13,848.90

230 PSERS Retirement Contributions

65,222.30

250 Unemployment Compensation

31.65

260 Workers' Compensation

1,380.39

**Total Personnel Services – Employee Benefits**

**\$100,360.94**

800 Other Objects

810 Dues and Fees

145.45

**Total Other Objects**

**\$145.45**

**Total 2514 Payroll Services**

**\$288,711.71**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2515 Financial Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				148,725.44
<b>Total Personnel Services – Salaries</b>				<b>\$148,725.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				26,564.92
220 Social Security Contributions				13,801.45
230 PSERS Retirement Contributions				64,605.74
250 Unemployment Compensation				31.94
260 Workers' Compensation				1,336.95
<b>Total Personnel Services – Employee Benefits</b>				<b>\$106,341.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				32.82
<b>Total Other Purchased Services</b>				<b>\$32.82</b>
<b>600 Supplies</b>				
610 General Supplies				1,127.64
<b>Total Supplies</b>				<b>\$1,127.64</b>
<b>800 Other Objects</b>				
810 Dues and Fees				390.90
<b>Total Other Objects</b>				<b>\$390.90</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$256,617.80</b>

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,308.00

**Total Purchased Professional and Technical Services**

**\$4,308.00**

500 Other Purchased Services

520 Insurance – General

70,843.00

**Total Other Purchased Services**

**\$70,843.00**

**Total 2519 Other Fiscal Services**

**\$75,151.00**

**General Fund (10)**

**2520 Purchasing Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			140,670.73
<b>Total Personnel Services – Salaries</b>				<b>\$140,670.73</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			35,146.82
	220 Social Security Contributions			13,054.42
	230 PSERS Retirement Contributions			61,108.28
	250 Unemployment Compensation			30.10
	260 Workers' Compensation			1,260.65
<b>Total Personnel Services – Employee Benefits</b>				<b>\$110,600.27</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			155.12
<b>Total Other Purchased Services</b>				<b>\$155.12</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			6,813.98
<b>Total Supplies</b>				<b>\$6,813.98</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			145.45
<b>Total Other Objects</b>				<b>\$145.45</b>
<b>Total 2520 Purchasing Services</b>				<b>\$258,385.55</b>

**General Fund (10)**

**2540 Printing, Publishing and Duplicating Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

133,824.08

**Total Personnel Services – Salaries**

**\$133,824.08**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

37,751.37

220 Social Security Contributions

12,415.79

230 PSERS Retirement Contributions

59,607.02

250 Unemployment Compensation

29.34

260 Workers' Compensation

1,228.50

**Total Personnel Services – Employee Benefits**

**\$111,032.02**

**400 Purchased Property Services**

440 Rentals

375,186.48

**Total Purchased Property Services**

**\$375,186.48**

**500 Other Purchased Services**

550 Printing and Binding

10,408.15

**Total Other Purchased Services**

**\$10,408.15**

**600 Supplies**

610 General Supplies

55,206.42

**Total Supplies**

**\$55,206.42**

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

**\$685,657.15**

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,525.00

**Total Purchased Professional and Technical Services**

**\$9,525.00**

**Total 2590 Other Support Services – Business**

**\$9,525.00**





**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

304,268.12

**Total Personnel Services – Salaries**

**\$304,268.12**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

75,852.30

220 Social Security Contributions

28,229.07

230 PSERS Retirement Contributions

134,591.91

250 Unemployment Compensation

66.71

260 Workers' Compensation

2,793.16

**Total Personnel Services – Employee Benefits**

**\$241,533.15**

**500 Other Purchased Services**

580 Travel

1,112.38

**Total Other Purchased Services**

**\$1,112.38**

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

**\$546,913.65**



**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				4,323,979.48
<b>Total Personnel Services – Salaries</b>				<b>\$4,323,979.48</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				799,068.36
220 Social Security Contributions				370,209.42
230 PSERS Retirement Contributions				1,746,478.95
250 Unemployment Compensation				730.29
260 Workers' Compensation				32,554.09
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,949,041.11</b>

**300 Purchased Professional and Technical Services**

340 Technical Services				6,261.83
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,261.83</b>

**400 Purchased Property Services**

410 Cleaning Services				100,748.04
420 Utility Services				266,382.81
430 Repairs and Maintenance Services				433,587.17
440 Rentals				5,614.18
450 Construction Services				3,445.25
<b>Total Purchased Property Services</b>				<b>\$809,777.45</b>

**500 Other Purchased Services**

522 Automotive Liability Insurance				8,735.80
523 General Property and Liability Insurance				157,828.41
580 Travel				394.44
591 Services Purchased Locally				14,443.40
<b>Total Other Purchased Services</b>				<b>\$181,402.05</b>

**600 Supplies**

610 General Supplies	291,812.78	385,309.06	120,274.28	797,396.12
620 Energy				2,355,108.76
<b>Total Supplies</b>	<b>\$291,812.78</b>	<b>\$385,309.06</b>	<b>\$120,274.28</b>	<b>\$3,152,504.88</b>

**700 Property**

752 Capital Equipment – Original and Additional				3,200.00
<b>Total Property</b>				<b>\$3,200.00</b>

**Total 2620 Operation of Buildings Services**

	<b>\$291,812.78</b>	<b>\$385,309.06</b>	<b>\$120,274.28</b>	<b>\$11,426,166.80</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				4,110.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,110.70</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				220,534.04
430 Repairs and Maintenance Services				50,203.22
<b>Total Purchased Property Services</b>				<b>\$270,737.26</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	15,151.04	31,800.00		46,951.04
<b>Total Supplies</b>	<b>\$15,151.04</b>	<b>\$31,800.00</b>		<b>\$46,951.04</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$15,151.04</b>	<b>\$31,800.00</b>		<b>\$321,799.00</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				22,286.95
350 Security / Safety Services				18,180.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$40,466.95</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				66,890.48
440 Rentals				7,391.87
<b>Total Purchased Property Services</b>				<b>\$74,282.35</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	40,814.85	29,273.64		70,088.49
<b>Total Supplies</b>	<b>\$40,814.85</b>	<b>\$29,273.64</b>		<b>\$70,088.49</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				42,886.75
<b>Total Property</b>				<b>\$42,886.75</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$40,814.85</b>	<b>\$29,273.64</b>		<b>\$227,724.54</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
490 Other Purchased Property Services				207.00
<b>Total Purchased Property Services</b>				<b>\$207.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	230.66	210.38		441.04
<b>Total Supplies</b>	<b>\$230.66</b>	<b>\$210.38</b>		<b>\$441.04</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				103,349.00
<b>Total Property</b>				<b>\$103,349.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$230.66</b>	<b>\$210.38</b>		<b>\$103,997.04</b>

**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				31,717.67
<b>Total Personnel Services – Salaries</b>				<b>\$31,717.67</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				17,897.58
220 Social Security Contributions				2,238.10
230 PSERS Retirement Contributions				10,449.91
250 Unemployment Compensation				4.18
260 Workers' Compensation				156.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$30,746.48</b>

**300 Purchased Professional and Technical Services**

350 Security / Safety Services				348,764.72
<b>Total Purchased Professional and Technical Services</b>				<b>\$348,764.72</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services				9,971.73
<b>Total Purchased Property Services</b>				<b>\$9,971.73</b>

**600 Supplies**

610 General Supplies	2,935.80	2,276.59		5,212.39
650 Supplies & Fees – Technology Related				6,900.00

<b>Total Supplies</b>	<b>\$2,935.80</b>	<b>\$2,276.59</b>		<b>\$12,112.39</b>
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<b>Total 2660 Safety and Security Services</b>	<b>\$2,935.80</b>	<b>\$2,276.59</b>		<b>\$433,312.99</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2690 Other Operation and Maintenance of Plant Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				740.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$740.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	875.71	798.68		1,674.39
<b>Total Supplies</b>	<b>\$875.71</b>	<b>\$798.68</b>		<b>\$1,674.39</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>	<b>\$875.71</b>	<b>\$798.68</b>		<b>\$2,414.39</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				3,317,594.27
<b>Total Personnel Services – Salaries</b>				<b>\$3,317,594.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				891,638.33
220 Social Security Contributions				276,438.65
230 PSERS Retirement Contributions				1,303,898.17
250 Unemployment Compensation				504.88
260 Workers' Compensation				20,482.18
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,492,962.21</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				11,700.70
390 Other Purchased Professional and Technical Services				72,166.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$83,867.56</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				21,458.92
430 Repairs and Maintenance Services				809.48
<b>Total Purchased Property Services</b>				<b>\$22,268.40</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			240,703.11	3,316,074.37
516 Student Transportation Services From the IU				19,503.41
522 Automotive Liability Insurance				79,066.20
524 Other Pupil Transportation Insurance				1,237.50
530 Communications				432.00
580 Travel				1,732.84
<b>Total Other Purchased Services</b>			<b>\$240,703.11</b>	<b>\$3,418,046.32</b>
<b>600 Supplies</b>				
610 General Supplies				305,632.42
620 Energy				551,313.03
650 Supplies & Fees – Technology Related				30,638.29
<b>Total Supplies</b>				<b>\$887,583.74</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				719,708.10
<b>Total Property</b>				<b>\$719,708.10</b>
<b>800 Other Objects</b>				
810 Dues and Fees				145.45
<b>Total Other Objects</b>				<b>\$145.45</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$240,703.11</b>	<b>\$10,942,176.05</b>

**General Fund (10)**

**2710 Supervision of Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			179,876.48
<b>Total Personnel Services – Salaries</b>				<b>\$179,876.48</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			55,581.54
	220 Social Security Contributions			16,390.48
	230 PSERS Retirement Contributions			76,715.68
	250 Unemployment Compensation			38.36
	260 Workers' Compensation			1,606.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$150,332.22</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			4,451.00
	390 Other Purchased Professional and Technical Services			69,216.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$73,667.86</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			432.00
<b>Total Other Purchased Services</b>				<b>\$432.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			2,733.00
<b>Total Supplies</b>				<b>\$2,733.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			145.45
<b>Total Other Objects</b>				<b>\$145.45</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$407,187.01</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2711 Supervision of Student Transportation Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				108,958.36
<b>Total Personnel Services – Salaries</b>				<b>\$108,958.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				38,509.42
220 Social Security Contributions				9,810.90
230 PSERS Retirement Contributions				45,914.28
250 Unemployment Compensation				22.81
260 Workers' Compensation				955.14
<b>Total Personnel Services – Employee Benefits</b>				<b>\$95,212.55</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$204,170.91</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				70,918.12
<b>Total Personnel Services – Salaries</b>				<b>\$70,918.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				17,072.12
220 Social Security Contributions				6,579.58
230 PSERS Retirement Contributions				30,801.40
250 Unemployment Compensation				15.55
260 Workers' Compensation				651.02
<b>Total Personnel Services – Employee Benefits</b>				<b>\$55,119.67</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				4,451.00
390 Other Purchased Professional and Technical Services				69,216.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$73,667.86</b>
<b>500 Other Purchased Services</b>				
530 Communications				432.00
<b>Total Other Purchased Services</b>				<b>\$432.00</b>
<b>600 Supplies</b>				
610 General Supplies				2,733.00
<b>Total Supplies</b>				<b>\$2,733.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				145.45
<b>Total Other Objects</b>				<b>\$145.45</b>
<b>Total 2719 Supervision of Student Transportation Services – All Other Supervision</b>				<b>\$203,016.10</b>

**General Fund (10)**

**2720 Vehicle Operation Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				2,153,174.88

<b>Total Personnel Services – Salaries</b>				<b>\$2,153,174.88</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				703,128.28
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220 Social Security Contributions				173,058.40
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230 PSERS Retirement Contributions				817,079.39
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250 Unemployment Compensation				310.21
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260 Workers' Compensation				10,615.77
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,704,192.05</b>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				7,249.70
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<b>Total Purchased Professional and Technical Services</b>				<b>\$7,249.70</b>
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**500 Other Purchased Services**

513 Contracted Carriers			230,962.32	1,657,394.90
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516 Student Transportation Services From the IU				19,503.41
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522 Automotive Liability Insurance				79,066.20
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580 Travel				1,665.64
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<b>Total Other Purchased Services</b>			<b>\$230,962.32</b>	<b>\$1,757,630.15</b>
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**700 Property**

752 Capital Equipment – Original and Additional				719,412.00
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<b>Total Property</b>				<b>\$719,412.00</b>
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<b>Total 2720 Vehicle Operation Services</b>			<b>\$230,962.32</b>	<b>\$6,341,658.78</b>
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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 984,542.91

**Total Personnel Services – Salaries \$984,542.91**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 132,928.51

220 Social Security Contributions 86,989.77

230 PSERS Retirement Contributions 410,103.10

250 Unemployment Compensation 156.31

260 Workers' Compensation 8,260.25

**Total Personnel Services – Employee Benefits \$638,437.94**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 2,950.00

**Total Purchased Professional and Technical Services \$2,950.00**

400 Purchased Property Services

410 Cleaning Services 21,458.92

430 Repairs and Maintenance Services 369.48

**Total Purchased Property Services \$21,828.40**

500 Other Purchased Services

580 Travel 67.20

**Total Other Purchased Services \$67.20**

600 Supplies

610 General Supplies 299,774.42

620 Energy 551,313.03

**Total Supplies \$851,087.45**

700 Property

752 Capital Equipment – Original and Additional 296.10

**Total Property \$296.10**

**Total 2740 Vehicle Servicing and Maintenance Services \$2,499,210.00**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers			9,740.79	1,658,679.47
<b>Total Other Purchased Services</b>			<b>\$9,740.79</b>	<b>\$1,658,679.47</b>
<b>Total 2750 Nonpublic Transportation</b>			<b>\$9,740.79</b>	<b>\$1,658,679.47</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2790 Other Student Transportation Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				440.00
<b>Total Purchased Property Services</b>				<b>\$440.00</b>
<b>500 Other Purchased Services</b>				
524 Other Pupil Transportation Insurance				1,237.50
<b>Total Other Purchased Services</b>				<b>\$1,237.50</b>
<b>600 Supplies</b>				
610 General Supplies				3,125.00
650 Supplies & Fees – Technology Related				30,638.29
<b>Total Supplies</b>				<b>\$33,763.29</b>
<b>Total 2790 Other Student Transportation Services</b>				<b>\$35,440.79</b>

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,806,968.23

**Total Personnel Services – Salaries \$1,806,968.23**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 411,434.20

220 Social Security Contributions 164,472.66

230 PSERS Retirement Contributions 780,370.48

250 Unemployment Compensation 387.47

260 Workers' Compensation 16,676.64

**Total Personnel Services – Employee Benefits \$1,373,341.45**

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 660.00

329 Professional Educational Services – Other 39,575.00

330 Other Professional Services 5,307.26

340 Technical Services 219,987.46

360 Employee Training and Development Services 19,846.63

390 Other Purchased Professional and Technical Services 5,602.17

**Total Purchased Professional and Technical Services \$290,978.52**

400 Purchased Property Services

430 Repairs and Maintenance Services 615,376.49

**Total Purchased Property Services \$615,376.49**

500 Other Purchased Services

530 Communications 5,995.07

549 Other Advertising/Public Relations 17,499.45

580 Travel 13,296.59

**Total Other Purchased Services \$36,791.11**

600 Supplies

610 General Supplies 94,974.71

640 Books and Periodicals 129.48

650 Supplies & Fees – Technology Related 810,606.75

**Total Supplies \$905,710.94**

800 Other Objects

810 Dues and Fees 1,085.90

**Total Other Objects \$1,085.90**

**Total 2800 Support Services – Central \$5,030,252.64**

**General Fund (10)**

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

Elementary

Secondary

Federal

Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				538,240.85
<b>Total Personnel Services – Salaries</b>				<b>\$538,240.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				132,521.90
220 Social Security Contributions				50,385.21
230 PSERS Retirement Contributions				238,257.48
250 Unemployment Compensation				119.72
260 Workers' Compensation				5,110.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$426,395.02</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				38,500.00
390 Other Purchased Professional and Technical Services				3,277.47
<b>Total Purchased Professional and Technical Services</b>				<b>\$41,777.47</b>
<b>500 Other Purchased Services</b>				
580 Travel				2,101.95
<b>Total Other Purchased Services</b>				<b>\$2,101.95</b>
<b>600 Supplies</b>				
610 General Supplies				4,521.30
<b>Total Supplies</b>				<b>\$4,521.30</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$1,013,036.59</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2820 Information Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				79,509.44
<b>Total Personnel Services – Salaries</b>				<b>\$79,509.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				4,794.81
220 Social Security Contributions				8,405.92
230 PSERS Retirement Contributions				39,458.51
250 Unemployment Compensation				23.00
260 Workers' Compensation				1,121.08
<b>Total Personnel Services – Employee Benefits</b>				<b>\$53,803.32</b>
<b>500 Other Purchased Services</b>				
530 Communications				5,715.00
549 Other Advertising/Public Relations				13,933.90
<b>Total Other Purchased Services</b>				<b>\$19,648.90</b>
<b>600 Supplies</b>				
610 General Supplies				43,898.26
640 Books and Periodicals				129.48
<b>Total Supplies</b>				<b>\$44,027.74</b>
<b>800 Other Objects</b>				
810 Dues and Fees				355.00
<b>Total Other Objects</b>				<b>\$355.00</b>
<b>Total 2820 Information Services</b>				<b>\$197,344.40</b>

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

79,509.44

**Total Personnel Services – Salaries**

**\$79,509.44**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,794.81

220 Social Security Contributions

8,405.92

230 PSERS Retirement Contributions

39,458.51

250 Unemployment Compensation

23.00

260 Workers' Compensation

1,121.08

**Total Personnel Services – Employee Benefits**

**\$53,803.32**

600 Supplies

640 Books and Periodicals

129.48

**Total Supplies**

**\$129.48**

800 Other Objects

810 Dues and Fees

355.00

**Total Other Objects**

**\$355.00**

**Total 2821 Supervision of Information Services**

**\$133,797.24**

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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

5,715.00

**Total Other Purchased Services**

**\$5,715.00**

**Total 2823 Public Information Services**

**\$5,715.00**

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

13,933.90

**Total Other Purchased Services**

**\$13,933.90**

600 Supplies

610 General Supplies

43,898.26

**Total Supplies**

**\$43,898.26**

**Total 2829 Other Information Services**

**\$57,832.16**

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

441,388.16

**Total Personnel Services – Salaries**

**\$441,388.16**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

129,138.21

220 Social Security Contributions

41,255.33

230 PSERS Retirement Contributions

196,213.84

250 Unemployment Compensation

97.46

260 Workers' Compensation

4,096.34

**Total Personnel Services – Employee Benefits**

**\$370,801.18**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,075.00

330 Other Professional Services

5,307.26

360 Employee Training and Development Services

19,846.63

390 Other Purchased Professional and Technical Services

2,324.70

**Total Purchased Professional and Technical Services**

**\$28,553.59**

500 Other Purchased Services

549 Other Advertising/Public Relations

3,565.55

580 Travel

11,026.96

**Total Other Purchased Services**

**\$14,592.51**

600 Supplies

610 General Supplies

13,357.66

**Total Supplies**

**\$13,357.66**

800 Other Objects

810 Dues and Fees

730.90

**Total Other Objects**

**\$730.90**

**Total 2830 Staff Services**

**\$869,424.00**

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

130,762.41

**Total Personnel Services – Salaries**

**\$130,762.41**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,498.62

220 Social Security Contributions

12,134.76

230 PSERS Retirement Contributions

59,359.81

250 Unemployment Compensation

28.02

260 Workers' Compensation

1,173.31

**Total Personnel Services – Employee Benefits**

**\$80,194.52**

500 Other Purchased Services

580 Travel

195.89

**Total Other Purchased Services**

**\$195.89**

600 Supplies

610 General Supplies

4,343.98

**Total Supplies**

**\$4,343.98**

**Total 2831 Supervision of Staff Services**

**\$215,496.80**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2832 Recruitment and Placement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				1,075.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,075.00</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				3,565.55
<b>Total Other Purchased Services</b>				<b>\$3,565.55</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				290.90
<b>Total Other Objects</b>				<b>\$290.90</b>
<b>Total 2832 Recruitment and Placement Services</b>				<b>\$4,931.45</b>

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

12,735.00

**Total Purchased Professional and Technical Services**

**\$12,735.00**

500 Other Purchased Services

580 Travel

5,309.35

**Total Other Purchased Services**

**\$5,309.35**

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

**\$18,044.35**

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,689.50

**Total Purchased Professional and Technical Services**

**\$1,689.50**

**Total 2835 Health Services**

**\$1,689.50**

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

7,111.63

390 Other Purchased Professional and Technical Services

2,324.70

**Total Purchased Professional and Technical Services**

**\$9,436.33**

500 Other Purchased Services

580 Travel

5,439.99

**Total Other Purchased Services**

**\$5,439.99**

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

**\$14,876.32**

**General Fund (10)**

**2839 Other Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				310,625.75
<b>Total Personnel Services – Salaries</b>				<b>\$310,625.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				121,639.59
220 Social Security Contributions				29,120.57
230 PSERS Retirement Contributions				136,854.03
250 Unemployment Compensation				69.44
260 Workers' Compensation				2,923.03
<b>Total Personnel Services – Employee Benefits</b>				<b>\$290,606.66</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				3,617.76
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,617.76</b>
<b>500 Other Purchased Services</b>				
580 Travel				81.73
<b>Total Other Purchased Services</b>				<b>\$81.73</b>
<b>600 Supplies</b>				
610 General Supplies				9,013.68
<b>Total Supplies</b>				<b>\$9,013.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees				440.00
<b>Total Other Objects</b>				<b>\$440.00</b>
<b>Total 2839 Other Staff Services</b>				<b>\$614,385.58</b>

General Fund (10)

2840 Data Processing Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 698,087.32

**Total Personnel Services – Salaries \$698,087.32**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 126,982.70

220 Social Security Contributions 59,840.66

230 PSERS Retirement Contributions 284,976.04

250 Unemployment Compensation 137.26

260 Workers' Compensation 5,898.42

**Total Personnel Services – Employee Benefits \$477,835.08**

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 660.00

340 Technical Services 219,987.46

**Total Purchased Professional and Technical Services \$220,647.46**

400 Purchased Property Services

430 Repairs and Maintenance Services 615,376.49

**Total Purchased Property Services \$615,376.49**

500 Other Purchased Services

530 Communications 280.07

580 Travel 167.68

**Total Other Purchased Services \$447.75**

600 Supplies

610 General Supplies 33,197.49

650 Supplies & Fees – Technology Related 810,606.75

**Total Supplies \$843,804.24**

**Total 2840 Data Processing Services \$2,856,198.34**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2890 Other Support Services Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				49,742.46
<b>Total Personnel Services – Salaries</b>				<b>\$49,742.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				17,996.58
220 Social Security Contributions				4,585.54
230 PSERS Retirement Contributions				21,464.61
250 Unemployment Compensation				10.03
260 Workers' Compensation				450.09
<b>Total Personnel Services – Employee Benefits</b>				<b>\$44,506.85</b>
<b>Total 2890 Other Support Services Central</b>				<b>\$94,249.31</b>

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

171,897.71

**Total Other Purchased Services**

**\$171,897.71**

**Total 2900 Other Support Services**

**\$171,897.71**

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

171,897.71

**Total Other Purchased Services**

**\$171,897.71**

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

**\$171,897.71**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,276,897.12

**Total Personnel Services – Salaries \$2,276,897.12**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 57,859.48

220 Social Security Contributions 163,136.69

230 PSERS Retirement Contributions 768,797.58

250 Unemployment Compensation 51.32

260 Workers' Compensation 7,656.72

**Total Personnel Services – Employee Benefits \$997,501.79**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 162,366.00

340 Technical Services 50,697.50

390 Other Purchased Professional and Technical Services 35,756.65

**Total Purchased Professional and Technical Services \$248,820.15**

**400 Purchased Property Services**

410 Cleaning Services 11,030.41

430 Repairs and Maintenance Services 31,099.25

440 Rentals 16,862.75

**Total Purchased Property Services \$58,992.41**

**500 Other Purchased Services**

510 Student Transportation Services 63,046.29

520 Insurance – General 36,400.00

530 Communications 300.00

549 Other Advertising/Public Relations (1,613.00)

580 Travel 83,260.55

**Total Other Purchased Services \$181,393.84**

**600 Supplies**

610 General Supplies 345,278.60

650 Supplies & Fees – Technology Related 16,083.88

**Total Supplies \$361,362.48**

**700 Property**

752 Capital Equipment – Original and Additional 2,146.73

**Total Property \$2,146.73**

**800 Other Objects**

810 Dues and Fees 38,594.68

890 Miscellaneous Expenditures 182,725.58

**Total Other Objects \$221,320.26**

**Total 3000 Operation of Non-Instructional Services \$4,348,434.78**

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,276,897.12
<b>Total Personnel Services – Salaries</b>				<b>\$2,276,897.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				57,859.48
220 Social Security Contributions				163,136.69
230 PSERS Retirement Contributions				768,797.58
250 Unemployment Compensation				51.32
260 Workers' Compensation				7,656.72
<b>Total Personnel Services – Employee Benefits</b>				<b>\$997,501.79</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				162,366.00
340 Technical Services				50,697.50
390 Other Purchased Professional and Technical Services				8,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$221,063.50</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				11,030.41
430 Repairs and Maintenance Services				31,099.25
440 Rentals				16,862.75
<b>Total Purchased Property Services</b>				<b>\$58,992.41</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				63,046.29
520 Insurance – General				36,400.00
530 Communications				300.00
549 Other Advertising/Public Relations				(1,613.00)
580 Travel				83,260.55
<b>Total Other Purchased Services</b>				<b>\$181,393.84</b>
<b>600 Supplies</b>				
610 General Supplies				344,828.60
650 Supplies & Fees – Technology Related				16,083.88
<b>Total Supplies</b>				<b>\$360,912.48</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				2,146.73
<b>Total Property</b>				<b>\$2,146.73</b>
<b>800 Other Objects</b>				
810 Dues and Fees				38,594.68
890 Miscellaneous Expenditures				152,926.61
<b>Total Other Objects</b>				<b>\$191,521.29</b>
<b>Total 3200 Student Activities</b>				<b>\$4,290,429.16</b>

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

27,756.65

**Total Purchased Professional and Technical Services**

**\$27,756.65**

600 Supplies

610 General Supplies

450.00

**Total Supplies**

**\$450.00**

800 Other Objects

890 Miscellaneous Expenditures

29,798.97

**Total Other Objects**

**\$29,798.97**

**Total 3300 Community Services**

**\$58,005.62**

**General Fund (10)**

<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	<u><b>Total</b></u>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	15,600.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,600.00</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	11,415.51
<b>Total Purchased Property Services</b>	<b>\$11,415.51</b>
<b>700 <u>Property</u></b>	
766 Capitalized Technology Equipment – Replacement	16,414.00
<b>Total Property</b>	<b>\$16,414.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$43,429.51</b>

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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				15,600.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,600.00</b>
<b>Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional</b>				<b>\$15,600.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				11,415.51
<b>Total Purchased Property Services</b>				<b>\$11,415.51</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Equipment – Replacement				16,414.00
<b>Total Property</b>				<b>\$16,414.00</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$27,829.51</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	6,408,144.10
880 Refunds of Prior Years' Receipts	162,483.03

<b>Total Other Objects</b>	<b>\$6,570,627.13</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	12,427,116.46
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,100,000.00
939 Other Fund Transfers	500,000.00

<b>Total Other Uses of Funds</b>	<b>\$15,027,116.46</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$21,597,743.59</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				6,408,144.10
880 Refunds of Prior Years' Receipts				162,483.03
<b>Total Other Objects</b>				<b>\$6,570,627.13</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				12,427,116.46
<b>Total Other Uses of Funds</b>				<b>\$12,427,116.46</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$18,997,743.59</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				6,408,144.10
<b>Total Other Objects</b>				<b>\$6,408,144.10</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				12,427,116.46
<b>Total Other Uses of Funds</b>				<b>\$12,427,116.46</b>
<b>Total 5110 Debt Service</b>				<b>\$18,835,260.56</b>

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

162,483.03

**Total Other Objects**

**\$162,483.03**

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

**\$162,483.03**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 Other Uses of Funds</b>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,100,000.00
939 Other Fund Transfers				500,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,600,000.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$2,600,000.00</b>

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,100,000.00

939 Other Fund Transfers

500,000.00

**Total Other Uses of Funds**

**\$2,600,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$2,600,000.00**

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

**2000 Support Services**

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

74,676.01

**Total Purchased Property Services**

**\$74,676.01**

**600 Supplies**

650 Supplies & Fees – Technology Related

43,787.00

**Total Supplies**

**\$43,787.00**

**700 Property**

752 Capital Equipment – Original and Additional

139,105.98

**Total Property**

**\$139,105.98**

**Total 2000 Support Services**

**\$257,568.99**

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

**2600 Operation and Maintenance of Plant Services**

Elementary

Secondary

Federal

Total

**400 Purchased Property Services**

430 Repairs and Maintenance Services

74,676.01

74,676.01

**Total Purchased Property Services**

**\$74,676.01**

**\$74,676.01**

**600 Supplies**

650 Supplies & Fees – Technology Related

43,787.00

43,787.00

**Total Supplies**

**\$43,787.00**

**\$43,787.00**

**700 Property**

752 Capital Equipment – Original and Additional

139,105.98

139,105.98

**Total Property**

**\$139,105.98**

**\$139,105.98**

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

**\$257,568.99**

**\$257,568.99**

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

Total 2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

50,325.36

50,325.36

\$50,325.36

\$50,325.36

\$50,325.36

\$50,325.36

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

24,350.65

24,350.65

**Total Purchased Property Services**

**\$24,350.65**

**\$24,350.65**

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

**\$24,350.65**

**\$24,350.65**

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Capital Reserve Fund - § 1431 (32)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

127,648.98

127,648.98

**Total Property**

**\$127,648.98**

**\$127,648.98**

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

**\$127,648.98**

**\$127,648.98**

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Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

11,457.00

11,457.00

**Total Property**

**\$11,457.00**

**\$11,457.00**

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

**\$11,457.00**

**\$11,457.00**

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Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services

600 Supplies

650 Supplies & Fees – Technology Related

**Total Supplies**

**Total 2660 Safety and Security Services**

Elementary

Secondary

Federal

Total

43,787.00

43,787.00

**\$43,787.00**

**\$43,787.00**

**\$43,787.00**

**\$43,787.00**

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

9,800.00

**Total Supplies**

**\$9,800.00**

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

**\$9,800.00**

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

600 Supplies  
610 General Supplies

Elementary

Secondary

Federal

Total

<b>Total Supplies</b>			<b>9,800.00</b>	<b>9,800.00</b>
<b>Total 3200 Student Activities</b>			<b>\$9,800.00</b>	<b>\$9,800.00</b>

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

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

**Total**

**400 Purchased Property Services**

450 Construction Services

44,946.00

**Total Purchased Property Services**

**\$44,946.00**

**700 Property**

710 Land and Improvements

6,000.00

**Total Property**

**\$6,000.00**

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

**\$50,946.00**

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

6,000.00

6,000.00

**Total Property**

**\$6,000.00**

**\$6,000.00**

**Total 4200 Existing Site Improvement Services**

**\$6,000.00**

**\$6,000.00**

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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

44,946.00

44,946.00

**Total Purchased Property Services**

**\$44,946.00**

**\$44,946.00**

**Total 4600 Existing Building Improvement Services**

**\$44,946.00**

**\$44,946.00**

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**Other Capital Projects Fund (39)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>600 Supplies</b>	
610 General Supplies	489,403.00
<b>Total Supplies</b>	<b>\$489,403.00</b>
<b>Total 1000 Instruction</b>	<b>\$489,403.00</b>

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	255,762.00	233,641.00		489,403.00
<b>Total Supplies</b>	<b>\$255,762.00</b>	<b>\$233,641.00</b>		<b>\$489,403.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$255,762.00</b>	<b>\$233,641.00</b>		<b>\$489,403.00</b>

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	255,762.00	233,641.00		489,403.00
<b>Total Supplies</b>	<b>\$255,762.00</b>	<b>\$233,641.00</b>		<b>\$489,403.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$255,762.00</b>	<b>\$233,641.00</b>		<b>\$489,403.00</b>

**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services	1,165.00
340 Technical Services	9,086.84
390 Other Purchased Professional and Technical Services	250.00

<b>Total Purchased Professional and Technical Services</b>	<b>\$10,501.84</b>
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**400 Purchased Property Services**

430 Repairs and Maintenance Services	327,175.68
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<b>Total Purchased Property Services</b>	<b>\$327,175.68</b>
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**600 Supplies**

610 General Supplies	5,503.50
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<b>Total Supplies</b>	<b>\$5,503.50</b>
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**700 Property**

762 Capitalized Equipment - Replacement	326,006.87
766 Capitalized Technology Equipment - Replacement	351,056.00

<b>Total Property</b>	<b>\$677,062.87</b>
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<b>Total 2000 Support Services</b>	<b>\$1,020,243.89</b>
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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

700 Property

766 Capitalized Technology Equipment – Replacement

Total Property

Total 2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
766 Capitalized Technology Equipment – Replacement	183,462.00	167,594.00		351,056.00
<b>Total Property</b>	<b>\$183,462.00</b>	<b>\$167,594.00</b>		<b>\$351,056.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$183,462.00</b>	<b>\$167,594.00</b>		<b>\$351,056.00</b>

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Other Capital Projects Fund (39)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	183,462.00	167,594.00		351,056.00
<b>Total Property</b>	<b>\$183,462.00</b>	<b>\$167,594.00</b>		<b>\$351,056.00</b>
<b>Total 2220 Technology Support Services</b>	<b>\$183,462.00</b>	<b>\$167,594.00</b>		<b>\$351,056.00</b>



Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,165.00

390 Other Purchased Professional and Technical Services

250.00

**Total Purchased Professional and Technical Services**

**\$1,415.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

304,650.00

**Total Purchased Property Services**

**\$304,650.00**

600 Supplies

610 General Supplies

2,876.13

2,627.37

5,503.50

**Total Supplies**

**\$2,876.13**

**\$2,627.37**

**\$5,503.50**

**Total 2620 Operation of Buildings Services**

**\$2,876.13**

**\$2,627.37**

**\$311,568.50**

Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

9,086.84

**Total Purchased Professional and Technical Services**

**\$9,086.84**

400 Purchased Property Services

430 Repairs and Maintenance Services

20,775.68

**Total Purchased Property Services**

**\$20,775.68**

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

**\$29,862.52**

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Other Capital Projects Fund (39)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

326,006.87

**Total Property**

**\$326,006.87**

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

**\$326,006.87**

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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

1,750.00

**Total Purchased Property Services**

**\$1,750.00**

**Total 2660 Safety and Security Services**

**\$1,750.00**

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**Other Capital Projects Fund (39)**

**3000 Operation of Non-Instructional Services**

**Total**

**400 Purchased Property Services**

450 Construction Services

128,772.37

**Total Purchased Property Services**

**\$128,772.37**

**600 Supplies**

610 General Supplies

8,195.00

**Total Supplies**

**\$8,195.00**

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

**\$136,967.37**

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

128,772.37

**Total Purchased Property Services**

**\$128,772.37**

600 Supplies

610 General Supplies

8,195.00

**Total Supplies**

**\$8,195.00**

**Total 3200 Student Activities**

**\$136,967.37**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 84,146.25

**Total Purchased Professional and Technical Services \$84,146.25**

**400 Purchased Property Services**

450 Construction Services 819,659.57

**Total Purchased Property Services \$819,659.57**

**500 Other Purchased Services**

549 Other Advertising/Public Relations 1,000.00

**Total Other Purchased Services \$1,000.00**

**700 Property**

766 Capitalized Technology Equipment – Replacement 19,500.00

**Total Property \$19,500.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$924,305.82**

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

114,522.28

**Total Purchased Property Services**

**\$114,522.28**

**Total 4200 Existing Site Improvement Services**

**\$114,522.28**

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

84,146.25

**Total Purchased Professional and Technical Services**

**\$84,146.25**

500 Other Purchased Services

549 Other Advertising/Public Relations

1,000.00

**Total Other Purchased Services**

**\$1,000.00**

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

**\$85,146.25**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

60,616.95

**Total Purchased Property Services**

**\$60,616.95**

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

**\$60,616.95**

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**Other Capital Projects Fund (39)**

**4600 Existing Building Improvement Services**

Elementary

Secondary

Federal

Total

**400 Purchased Property Services**

450 Construction Services

644,520.34

**Total Purchased Property Services**

**\$644,520.34**

**700 Property**

766 Capitalized Technology Equipment – Replacement

19,500.00

**Total Property**

**\$19,500.00**

**Total 4600 Existing Building Improvement Services**

**\$664,020.34**

**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

939 Other Fund Transfers

145.04

**Total Other Uses of Funds**

**\$145.04**

**Total 5000 Other Expenditures and Financing Uses**

**\$145.04**

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

145.04

**Total Other Uses of Funds**

**\$145.04**

**Total 5200 Interfund Transfers – Out**

**\$145.04**

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Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

145.04

**Total Other Uses of Funds**

**\$145.04**

**Total 5210 General Fund Transfers**

**\$145.04**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	79,707,897.72				
1200 Special Programs - Elementary / Secondary	24,405,190.10				
1300 Vocational Education	1,159,327.12				
1400 Other Instructional Programs - Elementary / Secondary	22,441.28				
1500 Nonpublic School Programs	(168.40)				
<b>Total Instruction</b>	<b>\$105,294,687.82</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	6,144,455.23				
2200 Support Services - Instructional Staff	4,268,483.72				
2300 Support Services - Administration	10,038,077.82				
2400 Support Services - Pupil Health	1,898,434.88				
2500 Support Services - Business	2,009,892.33				
2600 Operation and Maintenance of Plant Services	13,484,056.68				
2700 Student Transportation Services	10,942,176.05				
2800 Support Services - Central	5,030,252.64				
2900 Other Support Services	171,897.71				
<b>Total Support Services</b>	<b>\$53,987,727.06</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	4,290,429.16				
3300 Community Services	58,005.62				
<b>Total Operation of Non-Instructional Services</b>	<b>\$4,348,434.78</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	15,600.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	27,829.51				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$43,429.51</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	18,997,743.59				
5200 Interfund Transfers - Out	2,600,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$21,597,743.59</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$185,272,022.76</b>				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary			489,403.00		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>			<b>\$489,403.00</b>		
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			351,056.00		
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		257,568.99	669,187.89		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$257,568.99</b>	<b>\$1,020,243.89</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities		9,800.00	136,967.37		
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>		<b>\$9,800.00</b>	<b>\$136,967.37</b>		
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services		6,000.00	114,522.28		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			85,146.25		
4500 Building Acquisition and Construction Services - Original and Additional			60,616.95		
4600 Existing Building Improvement Services		44,946.00	664,020.34		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$50,946.00</b>	<b>\$924,305.82</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out				145.04	
<b>Total Other Expenditures and Financing Uses</b>				<b>\$145.04</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$318,314.99</b>	<b>\$2,571,065.12</b>		

	<u>Total</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	80,197,300.72
1200 Special Programs - Elementary / Secondary	24,405,190.10
1300 Vocational Education	1,159,327.12
1400 Other Instructional Programs - Elementary / Secondary	22,441.28
1500 Nonpublic School Programs	(168.40)
<b>Total Instruction</b>	<b>\$105,784,090.82</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	6,144,455.23
2200 Support Services - Instructional Staff	4,619,539.72
2300 Support Services - Administration	10,038,077.82
2400 Support Services - Pupil Health	1,898,434.88
2500 Support Services - Business	2,009,892.33
2600 Operation and Maintenance of Plant Services	14,410,813.56
2700 Student Transportation Services	10,942,176.05
2800 Support Services - Central	5,030,252.64
2900 Other Support Services	171,897.71
<b>Total Support Services</b>	<b>\$55,265,539.94</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	4,437,196.53
3300 Community Services	58,005.62
<b>Total Operation of Non-Instructional Services</b>	<b>\$4,495,202.15</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4200 Existing Site Improvement Services	120,522.28
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	15,600.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	85,146.25
4500 Building Acquisition and Construction Services - Original and Additional	60,616.95
4600 Existing Building Improvement Services	736,795.85
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,018,681.33</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	18,997,743.59
5200 Interfund Transfers - Out	2,600,145.04
<b>Total Other Expenditures and Financing Uses</b>	<b>\$21,597,888.63</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$188,161,402.87</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	81,864,605.33
Total Federally Funded salaries subject to PSERS withholding	1,073,096.87
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	193,740.84
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$193,740.84</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	23,155.49
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
	<hr/>

1 . <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	19,277,507.00
2 . <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	853,827.00
3 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
4 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	526,790.00
5 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	232,283.00
6 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	<b>211 Medical Insurance</b>	14,455,369.00	1,605,366.00	16,060,735.00
	<b>212 Dental Insurance</b>	699,799.00	82,646.00	782,445.00
	<b>215 Eye Care Insurance</b>	78,095.00	9,353.00	87,448.00
	<b>216 Prescription Insurance</b>			
	<b>271 Self-Insurance Medical Benefits</b>			
	<b>272 Self-Insurance Dental Benefits</b>			
	<b>275 Self-Insurance Eye Care Benefits</b>			
	<b>276 Self-Insurance Prescription Benefits</b>			
	<b>FUND TOTAL</b>	<b>\$15,233,263.00</b>	<b>\$1,697,365.00</b>	<b>\$16,930,628.00</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	<b>211 Medical Insurance</b>			
	<b>212 Dental Insurance</b>			
	<b>215 Eye Care Insurance</b>			
	<b>216 Prescription Insurance</b>			
	<b>271 Self-Insurance Medical Benefits</b>			
	<b>272 Self-Insurance Dental Benefits</b>			
	<b>275 Self-Insurance Eye Care Benefits</b>			
	<b>276 Self-Insurance Prescription Benefits</b>			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	<b>211 Medical Insurance</b>			
	<b>212 Dental Insurance</b>			
	<b>215 Eye Care Insurance</b>			
	<b>216 Prescription Insurance</b>			
	<b>271 Self-Insurance Medical Benefits</b>			
	<b>272 Self-Insurance Dental Benefits</b>			
	<b>275 Self-Insurance Eye Care Benefits</b>			
	<b>276 Self-Insurance Prescription Benefits</b>			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$15,233,263.00</b>	<b>\$1,697,365.00</b>	<b>\$16,930,628.00</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	535,917.17	3,967,588.42	4,503,505.59	577,566.68	3,970,202.42	4,547,769.10
2140 Psychological Services	73,696.60	545,602.52	619,299.12	89,063.90	612,226.66	701,290.56
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	53,976.52	399,607.69	453,584.21	58,405.50	401,480.36	459,885.86
2260 Instruction and Curriculum Development Services	616,605.52	847,266.42	1,463,871.94	640,712.95	815,571.57	1,456,284.52
2350 Legal and Accounting Services	75,385.54	467,322.64	542,708.18	76,330.59	444,917.86	521,248.45
2420 Medical Services	4,410.19	32,650.27	37,060.46	1,421.76	9,773.22	11,194.98
2440 Nursing Services	211,718.76	1,567,430.47	1,779,149.23	228,808.24	1,572,831.41	1,801,639.65
2700 Student Transportation Services	2,254,947.33	6,334,434.51	8,589,381.84	2,319,760.77	7,903,003.28	10,222,764.05
<b>Total</b>	<b>\$3,826,657.63</b>	<b>\$14,161,902.94</b>	<b>\$17,988,560.57</b>	<b>\$3,992,070.39</b>	<b>\$15,730,006.78</b>	<b>\$19,722,077.17</b>

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		101,500,000.00		58,273,669.08	44,155,847.00	3,297,180.00	268,106,000.00	475,332,696.08
2. Additional Debt Incurred During Year				3,303,760.66	2,081,198.00	504,754.00		5,889,712.66
3. Retirements and Repayments		425,000.00		12,261,912.48			39,954,000.00	52,640,912.48
4. Debt at End of Fiscal Year		101,075,000.00		49,315,517.26	46,237,045.00	3,801,934.00	228,152,000.00	428,581,496.26
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		101,075,000.00		49,315,517.26	46,237,045.00	3,801,934.00	228,152,000.00	428,581,496.26
7. Current Portion P&I - Due within 1 year		4,785,487.50		13,763,657.12		330,827.00		18,879,971.62
8. Interest Paid during current fiscal year		4,106,587.50		2,378,135.70				6,484,723.20

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	12,427,116.46		6,408,144.10	18,835,260.56	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$12,427,116.46</b>		<b>\$6,408,144.10</b>	<b>\$18,835,260.56</b>	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
<b>Total Debt Payments - Proprietary Funds</b>						

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2019	59,455,000.00		295,000.00	59,160,000.00	2,664,650.00	2,366,450.00
General Obligation Bonds/Notes – CIB	09/2019	7,905,000.00		85,000.00	7,820,000.00	402,800.00	316,200.00
General Obligation Bonds/Notes – CIB	09/2015	34,140,000.00		45,000.00	34,095,000.00	1,718,037.50	1,423,937.50
Other Long Term Debt/Liabilities		58,273,669.08	3,303,760.66	12,261,912.48	49,315,517.26	13,763,657.12	2,378,135.70
Compensated Absences		3,297,180.00	504,754.00		3,801,934.00	330,827.00	
Other Post-Employment Benefits (OPEB)		44,155,847.00	2,081,198.00		46,237,045.00		
Net Pension Liability		268,106,000.00		39,954,000.00	228,152,000.00		
<b>Totals for Debt Entered:</b>		<b>\$475,332,696.08</b>	<b>\$5,889,712.66</b>	<b>\$52,640,912.48</b>	<b>\$428,581,496.26</b>	<b>\$18,879,971.62</b>	<b>\$6,484,723.20</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,268,827.97
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$5,268,827.97</b>

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

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	996.18	59,216.22	60,212.40
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	453,668.15	202,139.72	655,807.87
7 Cyber Charter Schools	1,345,749.55	396,899.67	1,742,649.22
8 Career and Technology Centers	1,159,327.12		1,159,327.12
9 Approved Private Schools		878,295.01	878,295.01
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	4,188.00	768,348.35	772,536.35
<b>Section 2 Total</b>	<b>\$2,963,929.00</b>	<b>\$2,304,898.97</b>	<b>\$5,268,827.97</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	14,843.20
2 .	<u>Student Transportation Services for Student Activities</u>	169,768.07
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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

**3000 Operation of Non-Instructional Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 7,424.00

340 Technical Services 2,176.00

**Total Purchased Professional and Technical Services \$9,600.00**

**500 Other Purchased Services**

570 Food Service Management 3,333,643.00

**Total Other Purchased Services \$3,333,643.00**

**600 Supplies**

610 General Supplies 12,817.00

630 Food 215,029.00

**Total Supplies \$227,846.00**

**700 Property**

740 Depreciation 100,844.00

**Total Property \$100,844.00**

**Total 3000 Operation of Non-Instructional Services \$3,671,933.00**

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				7,424.00
340 Technical Services				2,176.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,600.00</b>
<b>500 <u>Other Purchased Services</u></b>				
570 Food Service Management				3,333,643.00
<b>Total Other Purchased Services</b>				<b>\$3,333,643.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				12,817.00
630 Food				215,029.00
<b>Total Supplies</b>				<b>\$227,846.00</b>
<b>700 <u>Property</u></b>				
740 Depreciation				100,844.00
<b>Total Property</b>				<b>\$100,844.00</b>
<b>Total 3100 Food Services</b>				<b>\$3,671,933.00</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	3,671,933.00				3,671,933.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,671,933.00</b>				<b>\$3,671,933.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$3,671,933.00</b>				<b>\$3,671,933.00</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bradford Woods El Sch	263	5,744,584.16	611,783.95	38,455.02	0.01	38,223.05	72,629.00	6,505,675.19	
	Carson MS	5108	12,640,519.79	1,295,905.87	384.57	0.01	80,523.02	151,631.00	14,168,964.26	
	Franklin El Sch	265	10,474,267.61	1,144,862.67	76,028.92	0.01	112,743.22	136,834.00	11,944,736.43	
	Hosack El Sch	6603	5,667,634.84	578,520.82	69,499.09	0.01	125,877.36	64,265.00	6,505,797.12	
	Ingomar El Sch	266	6,017,027.58	589,652.11	71,256.95	0.01	34,269.22	67,915.00	6,780,120.87	
	Ingomar MS	270	9,368,520.84	996,794.65	288.43	0.01	54,855.51	112,279.00	10,532,738.44	
	Marshall El Sch	7346	10,853,858.70	1,133,385.64	145,247.43	0.01	300,810.20	131,655.00	12,564,956.98	
	Marshall MS	7379	12,847,623.79	1,369,299.94	573.03	0.01	70,444.32	146,838.00	14,434,779.09	
	McKnight El Sch	268	11,319,114.76	1,208,836.13	142,631.43	0.01	136,185.50	140,637.00	12,947,404.83	
	North Allegheny HS	8305	42,214,012.00	5,469,461.00	0.01	500.00	275,706.00	449,790.00	48,409,469.01	
	Peebles El Sch	269	6,643,051.92	669,969.22	37,393.14	0.01	224,564.59	85,080.00	7,660,058.88	
<b>Total</b>			<b>133,790,215.99</b>	<b>15,068,472.00</b>	<b>581,758.02</b>	<b>500.10</b>	<b>1,454,201.99</b>	<b>1,559,553.00</b>	<b>152,454,701.10</b>	

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2021-2022

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1100	322	Allegheny Intermediate Unit	ESL	\$61,150.07	\$61,150.07	\$25,000.00	\$36,150.07
			<b>Total 1100 Regular Programs – Elementary / Secondary</b>		<b>\$61,150.07</b>	<b>\$61,150.07</b>	<b>\$25,000.00</b>	<b>\$36,150.07</b>
10	1200	329	PRESSLEY RIDGE	AIDE SERVICES	\$56,500.00	\$56,500.00	\$25,000.00	\$31,500.00
10	1200	329	THERAPY TRAVELERS LLC	AIDE SVC	\$46,221.00	\$46,221.00	\$25,000.00	\$21,221.00
10	1200	329	THE HOPE ACADEMY	AIDES	\$28,666.68	\$28,666.68	\$25,000.00	\$3,666.68
10	1200	329	TOTAL LEARNING CENTER	EDUCATIONAL SVC	\$160,983.40	\$160,983.40	\$25,000.00	\$135,983.40
10	1200	329	THE EDUCATION CENTER AT WATSON	ESY	\$39,000.00	\$39,000.00	\$25,000.00	\$14,000.00
10	1200	329	WESTERN PA SCHOOL FOR THE BLIND	ESY FOR 6 STUDENTS	\$25,200.00	\$25,200.00	\$25,000.00	\$200.00
10	1200	323	THE WATSON INSTITUTE	EXTENDED SCHOOL YR	\$313,472.20	\$313,472.20	\$25,000.00	\$288,472.20
10	1200	329	STAT STAFFING MEDICAL ASSOC	NURSING SVC	\$286,768.75	\$286,768.75	\$25,000.00	\$261,768.75
10	1200	329	ASSOCIATED OCCUPATIONAL THERAPISTS	OT/PT	\$317,948.00	\$317,948.00	\$25,000.00	\$292,948.00
10	1200	322	Allegheny Intermediate Unit	SPECIAL ED SERVICES	\$145,739.32	\$145,739.32	\$25,000.00	\$120,739.32
10	1200	329	HOPE LEARNING CENTER	STUDENT AIDE SERVICES	\$60,200.00	\$60,200.00	\$25,000.00	\$35,200.00
10	1200	329	THE CHILDREN'S INSTITUTE	STUDENT AIDES	\$51,352.00	\$51,352.00	\$25,000.00	\$26,352.00
10	1200	329	GLADE RUN LUTHERAN	TRANSITION	\$141,765.00	\$141,765.00	\$25,000.00	\$116,765.00
10	1200	329	PA CONNECTING COMMUNITIES	TRANSITION SVC	\$39,544.00	\$39,544.00	\$25,000.00	\$14,544.00
10	1200	322	ALLEGHENY INTERMEDIATE UNIT	TRANSLATION SVC	\$74,000.00	\$74,000.00	\$25,000.00	\$49,000.00
10	1200	322	ALLEGHENY INTERMEDIATE UNIT	WATERFRONT LEARNING	\$103,715.00	\$103,715.00	\$25,000.00	\$78,715.00

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2021-2022

			<b>Total 1200 Special Programs – Elementary / Secondary</b>		<b>\$1,891,075.35</b>	<b>\$1,891,075.35</b>	<b>\$400,000.00</b>	<b>\$1,491,075.35</b>
			<b>TOTAL</b>		<b>\$1,952,225.42</b>	<b>\$1,952,225.42</b>	<b>\$425,000.00</b>	<b>\$1,527,225.42</b>

**North Allegheny SD  
Indirect Cost Rate Pool  
Schedule of Plant Costs**

**Fiscal Year: 2021-2022**

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

North Allegheny SD  
Schedule of Paid Leave  
Fiscal Year: 2021-2022

Account Number	Organization Chart Component	Last Name	First Name	Middle Initial	Job Title	Unused leave payment	Unrestricted Indirect Employee	Unrestricted Direct Employee	Restricted Indirect Employee	Restricted Direct Employee	Restricted Rate Adjustment
1110		AFFOLDER	DONNA		INSTRUCTIONAL ASST	\$636.40		X		X	
1110		ANGSUCO	JANE		TEACHER	\$257.93		X		X	
2119		BARR	CRYSTAL		REGISTRAR	\$2,939.73		X		X	
1110		BECK	CHEDEL		INSTRUCTIONAL ASST	\$78.49		X		X	
1110		BENCA	GINA		TEACHER	\$16.77		X		X	
1290		BIRMINGHAM	MADELEINE		SPECIAL ED ASSISTANT	\$52.50		X		X	
1110		BISHOP	WILLIAM		TEACHER	\$8,935.03		X		X	
1110		BON	JORDAN		TEACHER	\$284.18		X		X	
2620		BOSTEDO	DANIEL		CUSTODIAN	\$210.45	X		X		
2839		BROWN	MELISSA		SUB SERVICES SECRETARY	\$1,038.77	X		X		
1110		BURKHART	BRIAN		TEACHER	\$318.26		X		X	
1230		CARRICK	SEAN		SPECIAL ED ASSISTANT	\$18.90		X		X	
1110		CREAN	DAWN		INSTRUCTIONAL ASST	\$10.00		X		X	
2380		CRIMONE	ERIN		ASSISTANT PRINCIPAL	\$4,953.46		X		X	
1110		DANKO	KATELYNN		TEACHER	\$568.31		X		X	
1110		DAVIDSON	JESSICA		TEACHER	\$132.60		X		X	
1110		DAVIS	CHRISTINE		TEACHER	\$206.66		X		X	
2260		DEFELICE	JACLIN		SPECIAL EDUCATION SECRETARY	\$1,239.91		X		X	
1241		DEPETRO	BRYAN		SPECIAL ED ASSISTANT	\$3.07		X		X	
1110		DIGENNARO	AMY		INSTRUCTIONAL ASST	\$78.75		X		X	
1290		DROPPA	NICOLE		SPECIAL ED ASSISTANT	\$14.61		X		X	
1110		FREW	MEGHAN		TEACHER	\$106.09		X		X	
1110		FUHRMAN	LISA		TEACHER	\$3,601.40		X		X	
2440		GRESOCK	BROOKE		NURSE ASSISTANT	\$21.88		X		X	
1110		HANNA	TIMOTHY		TEACHER	\$54.67		X		X	
1110		HOEL	KATHRYN		TEACHER	\$1,442.52		X		X	
2620		HUSAK	JOHN		CUSTODIAN	\$127.88	X		X		
2380		JORDEN	JENNIFER		PRINCIPAL SECRETARY	\$125.00		X		X	
1110		KEYES	CHINIQUE		INSTRUCTIONAL ASST	\$48.13		X		X	
1110		LEDERER	ROSEANN		INSTRUCTIONAL ASST	\$2,112.80		X		X	

North Allegheny SD  
Schedule of Paid Leave  
Fiscal Year: 2021-2022

1110		LEWIS	TARA	TEACHER	\$3.78		X		X	
1110		LONG	LAUREN	TEACHER	\$198.91		X		X	
1110		LOY LOWMILLER	DANA	TEACHER	\$53.04		X		X	
1110		MARES	RHONDA	INSTRUCTIONAL ASST	\$275.00		X		X	
2380		MATHIESON	AMANDA	PRINCIPAL	\$1,424.02		X		X	
1110		MAYER	ELIZABETH	TEACHER	\$1,017.72		X		X	
1290		MCDONALD	CARLY	SPECIAL EDUCATION ASST	\$22.73		X		X	
1110		MORENO	DANI	TEACHER	\$145.87		X		X	
2740		MORGANO	JAMES	MECHANIC	\$97.63		X		X	
2620		NACEY	MATTHEW	CUSTODIAL	\$2.99	X		X		
2440		NELSON	KIRSTEN	NURSE ASSISTANT	\$59.50		X		X	
1110		OHS	MEGAN	TEACHER	\$92.83		X		X	
2360	Chief Executive Officer	O'TOOLE	PATRICK	ACTING SUPERINTENDENT	\$5,920.00	X			X	\$5,920.00
2821	Data Processing	PLATTS	RICHARD	INFORMATION TECHNOLOGY	\$2,694.76	X			X	\$2,694.76
2620		REED	GLORIA	CUSTODIAN	\$236.58	X		X		
2740		RICHARDS	STEPHANY	DISPATCHER	\$1,481.20		X		X	
1110		RINN	BETHANY	TEACHER	\$291.72		X		X	
1110		RODGERS	CARA	INSTRUCTIONAL ASST	\$52.50		X		X	
2720		RUST	KEITH	BUS DRIVER	\$2,302.41		X		X	
2360	Deputy Chief Executive Officers	SECHLER	ROGER	DIRECTOR OF OPERATIONS	\$9,977.27	X			X	\$9,977.27
1110		SEEZOX	ALLISON	TEACHER	\$18,564.00		X		X	
2840		SPANGLER	SETH	DATA ANALYST	\$2,987.41	X		X		
1110		STEIN	ASHLEY	TEACHER	\$2,122.19		X		X	
1110		SUPPA	TARA	TEACHER	\$7.24		X		X	
1110		TOMASOVICH	JULY	TEACHER	\$314.59		X		X	
1110		TRESER	MADISON	TEACHER	\$120.74		X		X	
1110		TRUEMAN	RILEY	TEACHER	\$310.00		X		X	
1110		TUCCI	LAUREN	TEACHER	\$310.00		X		X	
1110		UBINGER	KELLY	TEACHERS	\$318.26		X		X	
2740		WATSON	ANGELETTE	DISPATCHER	\$1,983.73		X		X	
1110		WEIFENBAUGH	SARAH	TEACHER	\$344.78		X		X	
1290		ZOTTOLI	HEATHER	SPECIAL ED ASST	\$26.25		X		X	
<b>TOTAL</b>						<b>\$23,196.11</b>	<b>\$60,198.69</b>	<b>\$4,604.08</b>	<b>\$78,790.72</b>	<b>\$18,592.03</b>

North Allegheny SD  
Adjustments for Restricted Rate  
Fiscal Year: 2021-2022

Account Number	Organization Chart Component	Last Name	First Name	Middle Initial	Job Title	Leave Payout	Indirect Salary (100)	Indirect Benefits (200)	Indirect Other Costs 300-890	Total Indirect Costs(100+200+300-890)
2360	Deputy Chief Executive Officers	JAMES	BRADLEY		ASST SUPERINTENDENT OF ELEMENTARY EDUCATION		\$160,553.49	\$97,019.05	\$35,188.83	292,761.37
2360	Deputy Chief Executive Officers	SCHERLING	SALLY		SUBSTITUTE ADMIN ASST		\$90.00			90.00
2360	Deputy Chief Executive Officers	WARD	KATHY		ADMIN ASSISTANT TO ASST SUPERINTENDENT		\$65,003.37	\$38,089.86	\$13,718.37	116,811.60
2360	Deputy Chief Executive Officers	SECHLER	ROGER		DIRECTOR OF BUSINESS OPERATIONS	\$9,977.27	\$22,072.69	\$7,309.00	\$2,672.72	32,054.41
2360	Deputy Chief Executive Officers	SCIULLO	JOSEPH		ASSISTANT SUPERINTENDENT OF SECONDARY EDUCATION		\$149,457.86	\$90,314.14	\$32,873.91	272,645.91
2360	Deputy Chief Executive Officers	BICHSEL	JILLIAN		DIRECTOR OF CURRICULUM ASSESSMENT AND PROFESSIONAL		\$55,130.54	\$42,332.89	\$11,998.38	109,461.81
2360	Deputy Chief Executive Officers	WALTERS	VALERIE		COORDINATOR OF PROFESSIONAL LEARNING/DVLP		\$103,114.96	\$79,178.52	\$22,855.61	205,149.09
2360	Deputy Chief Executive Officers	EATON	SANDRA		ADMINISTRATIVE ASSISTANT		\$25,976.57	\$19,946.54	\$5,653.43	51,576.54
2360	Chief Executive Officer	FRIEZ	MELISSA		SUPERINTENDENT		\$195,672.96	\$143,245.29	\$40,565.71	379,483.96
2360	Chief Executive Officer	O'TOOLE	PATRICK		ACTING SUPERINTENDENT	\$5,920.00	\$5,920.00			5,920.00
2360	Deputy Chief Executive Officers	GRAY	JENNIFER		ADMINISTRATIVE ASSISTANT		\$17,098.18	\$12,805.55	\$3,642.82	33,546.55
2360	Deputy Chief Executive Officers	DOWELL	MICHELE		DIRECTOR OF STUDENT SERVICES		\$60,798.60	\$36,739.30	\$13,472.67	111,010.57
2360	Deputy Chief Executive Officers	TRICHTINGER	MARK		DIRECTOR OF OPERATIONS		\$59,134.68	\$35,733.83	\$13,032.91	107,901.42
					<b>TOTAL 2360</b>	<b>\$15,897.27</b>	<b>\$920,023.90</b>	<b>\$602,713.97</b>	<b>\$195,675.36</b>	<b>\$ 1,718,413.23</b>
2511	Accounting (Chief Financial Officer (CFO))	HOUSER	KERMIT		ASSISTANT DIRECTOR OF FINANCE/TREASURER		\$117,729.43	\$84,079.24	\$1,674.69	203,483.36
					<b>TOTAL 2511</b>		<b>\$117,729.43</b>	<b>\$84,079.24</b>	<b>\$1,674.69</b>	<b>\$ 203,483.36</b>
2611	Plant Maintenance	HETZEL	ROBERT		ASSISTANT DIRECTOR OF FACILITIES		\$95,018.04	\$75,426.91		170,444.95
2611	Plant Maintenance	VUKSON	SUSAN		SECRETARY		\$50,377.60	\$39,990.59		90,368.19
2611	Plant Maintenance	SISKO BURZYNSKI	NORMA		SECRETARY		\$50,377.60	\$39,990.59		90,368.19
2611	Plant Maintenance	KIRK	WILLIAM		ASSISTANT DIRECTOR OF PROJECT MGMT & INFRASTRUCTUR		\$108,494.88	\$86,125.06	\$1,112.38	195,732.32
					<b>TOTAL 2611</b>		<b>\$304,268.12</b>	<b>\$241,533.15</b>	<b>\$1,112.38</b>	<b>\$ 546,913.65</b>

North Allegheny SD  
Adjustments for Restricted Rate

Fiscal Year: 2021-2022

2821	Data Processing	NICKLAS	KATHLEEN		ADMINISTRATIVE ASST		\$56,677.92	\$38,096.63	\$343.05	95,117.60
2821	Data Processing	PLATTS	RICHARD		DIRECTOR OF TECHNOLOGY & INNOVATION	\$2,694.76	\$22,831.52	\$15,706.69	\$141.43	38,679.64
					<b>TOTAL 2821</b>	<b>\$2,694.76</b>	<b>\$79,509.44</b>	<b>\$53,803.32</b>	<b>\$484.48</b>	<b>\$ 133,797.24</b>
2831	Human Resources	TREACY	MARIJANE		DIRECTOR OF HUMAN RESOURCES		\$130,762.41	\$80,194.52	\$4,539.87	215,496.80
					<b>TOTAL 2831</b>		<b>\$130,762.41</b>	<b>\$80,194.52</b>	<b>\$4,539.87</b>	215,496.80
					<b>GRAND TOTAL</b>	<b>\$18,592.03</b>	<b>\$1,552,293.30</b>	<b>\$1,062,324.20</b>	<b>\$203,486.78</b>	<b>\$ 2,818,104.28</b>