

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

6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

10/30/23

Date



Board Secretary Signature

10/30/23

Date

Kermit J Houser

Contact Person

khouser@northallegheny.org

Contact Person E-mail Address

(412)630-5810

Ext :

Contact Person Telephone Number

(412)369-5898

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

LEA Name : North Allegheny SD
AUN Number : 103026852
County : Allegheny

Audit Certification Due: 12/31/2023

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Kermit J Houser

Contact Person

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(412)630-5810 Ext :

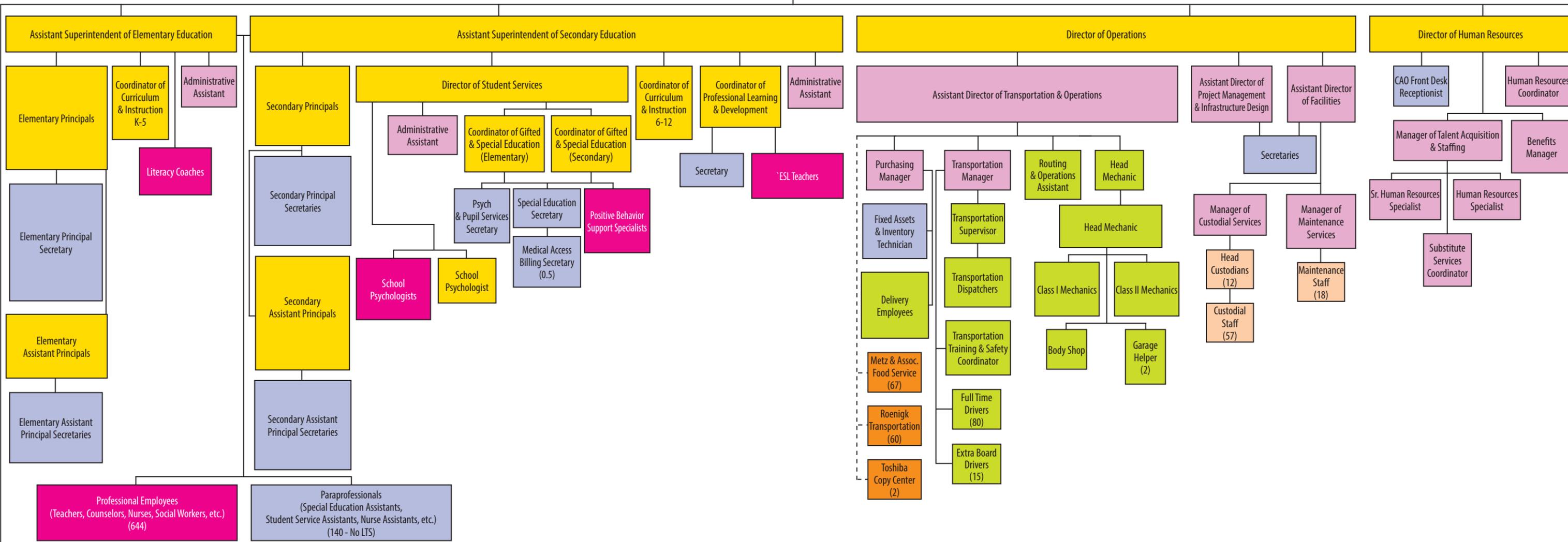
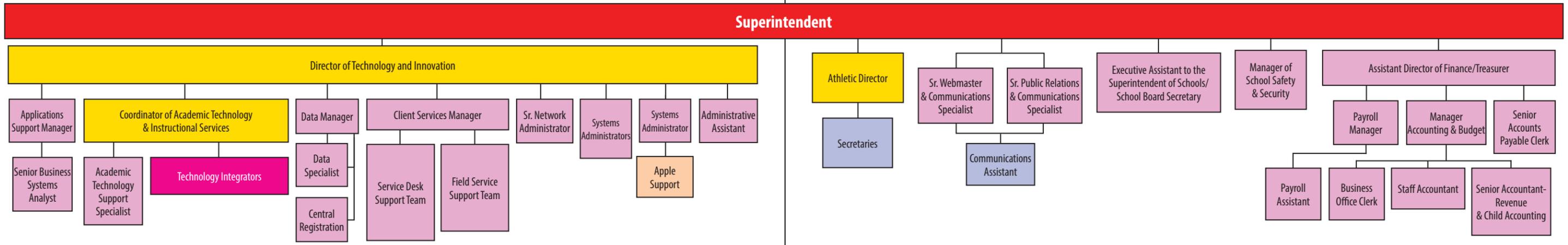
Contact Person Telephone Number

(412)369-5898

Contact Person Fax Number

NA Board of School Directors

Superintendent



Students

North Allegheny School District Organizational Chart

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



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 non-consumable 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.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30149	<p>Revenue Detail: An amount has been reported in revenue code 6839. Any revenue received or passed through from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) should be reported in the most applicable account(s) 6831, 6832, 6833, 6834, 6836, and/or 6838. Please confirm within the justification that no pass through funds from other LEAs are included in 6839.</p> <p>Governmental Fund Revenue, Account 6839: \$6,548.50</p>	Federal revenue received from PA Training and Technical Assistance Network (PaTTAN) from the Developing Future Special Educators Grant.
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 1420;</p>	The salaries under this function code were funded by ARP ESSER Summer Enrichment funds. Benefits were not charged to the ESSER funding, but were coded to the employee's regular salary function.
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$4,046,096.41 2700-513, PY AFR Amount: \$3,316,074.37</p>	Contracted carrier rates continue to increase due to high demand and additional routes not handled in house.
50278	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$7,714,309.26 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$0.00</p>	Reclass for GASB 87 and 96 implementation
50281	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Govt Funds Other Long Term Debt/Liabilities: \$41,601,208.00 PY Ending Bal, Govt Funds Other Long Term Debt/Liabilities: \$49,315,517.26</p>	Reclass for GASB 87 and 96 implementation
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$2,519.99 Prior Year SESS Schedule 2420: \$1,421.76</p>	During the 2022-23 fiscal year 127 nursing assistants received online first aid and CPR training. Additionally, replacement AEDs were ordered in 2022-23.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	13,967,487				
0110 Investments	25,381,091				
0120 Taxes Receivable	4,512,064				
0130 Due From Other Funds	23,301				
0141 Due From Other Governments					
0142 State Revenue Receivable	6,790,298				
0143 Federal Revenue Receivable	2,116,331				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,427,651				
0170 Inventories	157,339				
0180 Prepaid Expenses (Expenditures)	3,464				
0190 Other Current Assets					
Total Assets	\$54,379,026				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$54,379,026				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		501,327	3,840,480		
0110 Investments		6,358,330	8,598,613		
0120 Taxes Receivable					
0130 Due From Other Funds		3,000,000			
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					
Total Assets		\$9,859,657	\$12,439,093		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,859,657	\$12,439,093		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	18,309,294
0110 Investments	40,338,034
0120 Taxes Receivable	4,512,064
0130 Due From Other Funds	3,023,301
0141 Due From Other Governments	
0142 State Revenue Receivable	6,790,298
0143 Federal Revenue Receivable	2,116,331
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,427,651
0170 Inventories	157,339
0180 Prepaid Expenses (Expenditures)	3,464
0190 Other Current Assets	
Total Assets	\$76,677,776
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$76,677,776

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	3,000,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,746,681				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,854,057				
0462 Payroll Deductions and Withholding	12,204,381				
0480 Unearned Revenues	1,035,847				
0490 Other Current Liabilities					
Total Liabilities	\$28,840,966				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	160,803				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,211,443				
0840 Assigned Fund Balance	8,852,051				
0850 Unassigned Fund Balance	15,313,763				
Total Fund Balances	\$25,538,060				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$54,379,026				

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			433,530		
0430 Contracts Payable			36,217		
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$469,747		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		9,859,657	11,969,346		
0850 Unassigned Fund Balance					
Total Fund Balances		\$9,859,657	\$11,969,346		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$9,859,657	\$12,439,093		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	3,000,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,180,211
0430 Contracts Payable	36,217
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	9,854,057
0462 Payroll Deductions and Withholding	12,204,381
0480 Unearned Revenues	1,035,847
0490 Other Current Liabilities	

Total Liabilities \$29,310,713

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	160,803
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,211,443
0840 Assigned Fund Balance	30,681,054
0850 Unassigned Fund Balance	15,313,763

Total Fund Balances \$47,367,063

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$76,677,776

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	151,435,370				
7000 Revenue from State Sources	41,852,000				
8000 Revenue from Federal Sources	1,974,501				
Total Revenues	\$195,261,871				
Expenditures					
1000 Instruction	107,070,836				
2000 Support Services	55,817,256				
3000 Operation of Non-Instructional Services	4,814,364				
4000 Facilities Acquisition, Construction and Improvement Services	15,834				
5110 Debt Service	15,289,375				
5130 Refund of Prior Year Revenues / Receipts	750,349				
5140 Leases and Other Right-to-Use Arrangements	2,843,418				
Total Expenditures	\$186,601,432				
Excess (Deficiency) Of Revenues Over Expenditures	\$8,660,439				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,166,389				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	154,597				
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	6,500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$5,179,014)				

Amounts Expressed in Whole Dollars	<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>
Revenues					
6000 Revenue from Local Sources		151,618	717,816		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$151,618	\$717,816		
Expenditures					
1000 Instruction			54,820		
2000 Support Services		141,305	1,474,170		
3000 Operation of Non-Instructional Services			74,928		
4000 Facilities Acquisition, Construction and Improvement Services			1,246,737		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$141,305	\$2,850,655		
Excess (Deficiency) Of Revenues Over Expenditures		\$10,313	(\$2,132,839)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		5,000,000	1,500,000		
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$5,000,000	\$1,500,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	152,304,804
7000 Revenue from State Sources	41,852,000
8000 Revenue from Federal Sources	1,974,501
Total Revenues	\$196,131,305
Expenditures	
1000 Instruction	107,125,656
2000 Support Services	57,432,731
3000 Operation of Non-Instructional Services	4,889,292
4000 Facilities Acquisition, Construction and Improvement Services	1,262,571
5110 Debt Service	15,289,375
5130 Refund of Prior Year Revenues / Receipts	750,349
5140 Leases and Other Right-to-Use Arrangements	2,843,418
Total Expenditures	\$189,593,392
Excess (Deficiency) Of Revenues Over Expenditures	\$6,537,913
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,166,389
9300 Interfund Transfers - IN	6,500,000
9400 Sale of or Compensation for Loss of Fixed Assets	154,597
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	6,500,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$1,320,986

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$3,481,425				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	22,056,635				
Fund Balance - End Of Year	\$25,538,060				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$5,010,313	(\$632,839)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		4,849,344	12,602,185		
Fund Balance - End Of Year		\$9,859,657	\$11,969,346		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$7,858,899
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	39,508,164
Fund Balance - End Of Year	\$47,367,063

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,825,559			1,825,559	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	28,011			28,011	
0143 Federal Revenue Receivable	110,828			110,828	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	57,871			57,871	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,022,269			\$2,022,269	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	879,440			879,440	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$879,440			\$879,440	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,901,709			\$2,901,709	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	469			469	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	91,850			91,850	
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	159,814			159,814	
0490 Other Current Liabilities					
Total Current Liabilities	\$252,133			\$252,133	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$252,133			\$252,133	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	879,440			879,440	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,770,136			1,770,136	
Total Net Position	\$2,649,576			\$2,649,576	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,901,709			\$2,901,709	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	2,702,441			2,702,441	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$2,702,441			\$2,702,441	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	9,495			9,495	
400 Purchased Property Services	22,666			22,666	
500 Other Purchased Services	3,658,398			3,658,398	
600 Supplies	321,513			321,513	
740 Depreciation	139,835			139,835	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$4,151,907			\$4,151,907	
Operating Income (Loss)	(\$1,449,466)			(\$1,449,466)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	13,769			13,769	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	192,391			192,391	
8000 Revenue from Federal Sources	1,360,414			1,360,414	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,566,574			\$1,566,574	
Income (Loss) Before Contributions And Transfers	\$117,108			\$117,108	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$117,108			\$117,108	
0002 Net Position - Beginning of Fiscal Year	2,532,468			2,532,468	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$2,649,576			\$2,649,576	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	2,719,493			2,719,493	
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	3,693,967			3,693,967	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$974,474)			(\$974,474)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	175,945			175,945	
0023 Receipts From Federal Sources -8000	1,417,913			1,417,913	
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					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,593,858			\$1,593,858	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(147,653)			(147,653)	
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$147,653)			(\$147,653)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	13,769			13,769	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$13,769	\$13,769
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	485,500			485,500	
0004 Cash and Cash Equivalents Beginning of Year	1,340,059			1,340,059	
Cash and Cash Equivalents at Year End	\$1,825,559			\$1,825,559	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,449,466)			(1,449,466)	
Adjustments					
0051 Depreciation and Net Amortization	139,835			139,835	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	267,550			267,550	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	14,846			14,846	
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)	35,709			35,709	
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)	17,052			17,052	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$474,992			\$474,992	
Cash Provided By (Used for) Total	(\$974,474)			(\$974,474)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
The District received donated commodities of \$267,550 from the US Department of Agriculture.	267,550
Total	\$267,550

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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					758,678
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					

Total Assets					\$758,678
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources					\$758,678
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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			758,678
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			

Total Assets **\$758,678**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$758,678**

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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				22,832
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 **\$22,832**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				735,846
0799 Unrestricted Net Position				

Total Net Position **\$735,846**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$758,678**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			22,832
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			\$22,832
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			735,846
0799 Unrestricted Net Position			
Total Net Position			\$735,846
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$758,678

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				1,289,799		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				1,265,158		
Change In Net Position				\$24,641		
0006 Net Position – Beginning of Fiscal Year				711,205		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$735,846		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	1,289,799
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	1,265,158
Change in Net Position	\$24,641
0006 Net Position – Beginning of Fiscal Year	711,205
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$735,846

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	124,098,061.44	256,622.88	397,352.84	124,238,791.40
6112 Interim Real Estate Taxes	1,280,271.73	28,239.28	94,882.94	1,346,915.39
6113 Public Utility Realty Taxes	131,199.74			131,199.74
6114 Payments in Lieu of Current Taxes - State / Local	1,494.96			1,494.96
6120 Current Per Capita Taxes, Section 679	181,001.04	901.00	486.50	180,586.54
6141 Current Act 511 Per Capita Taxes	181,000.99	901.00	489.50	180,589.49
6151 Current Act 511 Earned Income Taxes	16,939,709.51	3,812,343.20	3,603,530.16	16,730,896.47
6153 Current Act 511 Real Estate Transfer Taxes	1,999,225.97	259,445.60	236,729.51	1,976,509.88
6411 Delinquent Real Estate Taxes	912,443.63	496,273.19	259,094.89	675,265.33
6420 Delinquent Per Capita Taxes, Section 679	5,073.19	1,210.69	1,210.09	5,072.59
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,073.13	1,210.66	1,210.08	5,072.55
6451 Delinquent Act 511 Earned Income Taxes	470,294.37	24,763.86	34,141.41	479,671.92
6500 Earnings on Investments	2,512,534.89			
6700 Revenues from LEA Activities	700,175.19			
6832 Federal IDEA Revenue Received as Pass Through	1,206,727.87			
6839 Federal Revenue Received from Other Sources	6,548.50			
6890 Other Revenue from Intermediary Sources	2,104.81			
6910 Rentals	96,104.59			
6920 Contributions and Donations from Private Sources	233,742.89			
6944 Receipts from Other LEAs in Pennsylvania - Education	240,456.88			
6991 Refunds of a Prior Year Expenditure	600.73			
6999 Other Revenues Not Specified Above	231,523.81			
TOTAL Revenue from Local Sources	\$151,435,369.86	\$4,881,911.36	\$4,629,127.92	\$145,952,066.26

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	11,664,444.68		
7112 Basic Education Funding-Social Security	3,110,886.97		
7160 Tuition for Orphans Subsidy	30,805.04		
7271 Special Education funds for School-Aged Pupils	4,282,402.53		
7311 Pupil Transportation Subsidy	2,130,785.06		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	343,420.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,683,885.94		
7330 Health Services (Medical, Dental, Nurse, Act 25)	158,914.27		
7340 State Property Tax Reduction Allocation	2,832,858.18		
7361 School Safety and Security Grants	89,294.40		
7505 Ready to Learn Block Grant	581,758.00		
7820 State Share of Retirement Contributions	14,942,544.59		
TOTAL Revenue from State Sources	\$41,851,999.66		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	177,116.71			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	96,839.29			
8516 Title III - Language Instruction for English Learners and Immigrant Students	1,237.17			
8517 Title IV - 21st Century Schools	9,240.01			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	391,423.50			
8749 Other CARES Act Funding	110.08			
8751 ARP ESSER Learning Loss	59,093.94			
8752 ARP ESSER Summer Programs	7,300.04			
8753 ARP ESSER Afterschool Programs	11,320.49			
8754 ARP ESSER Homeless Children and Youth Funds	3,931.08			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,202,519.69			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,368.96			
TOTAL Revenue from Federal Sources	\$1,974,500.96			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9220 Leases and Other Right-to-Use Arrangements	1,166,388.75			
9400 Sale of or Compensation for Loss of Fixed Assets	154,597.00			
TOTAL Other Financing Sources	\$1,320,985.75			
TOTAL FROM ALL SOURCES	\$196,582,856.23	\$4,881,911.36	\$4,629,127.92	\$145,952,066.26

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	124,098,061.44					
6112 Interim Real Estate Taxes	1,280,271.73					
6113 Public Utility Realty Taxes	131,199.74					
6114 Payments in Lieu of Current Taxes - State / Local	1,494.96					
6120 Current Per Capita Taxes, Section 679	181,001.04					
6141 Current Act 511 Per Capita Taxes	181,000.99					
6151 Current Act 511 Earned Income Taxes	16,939,709.51					
6153 Current Act 511 Real Estate Transfer Taxes	1,999,225.97					
6411 Delinquent Real Estate Taxes	912,443.63					
6420 Delinquent Per Capita Taxes, Section 679	5,073.19					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,073.13					
6451 Delinquent Act 511 Earned Income Taxes	470,294.37					
6500 Earnings on Investments	2,512,534.89					
6700 Revenues from LEA Activities	700,175.19					
6832 Federal IDEA Revenue Received as Pass Through	1,206,727.87					
6839 Federal Revenue Received from Other Sources	6,548.50					
6890 Other Revenue from Intermediary Sources	2,104.81					
6910 Rentals	96,104.59					
6920 Contributions and Donations from Private Sources	233,742.89					
6944 Receipts from Other LEAs in Pennsylvania - Education	240,456.88					
6991 Refunds of a Prior Year Expenditure	600.73					
6999 Other Revenues Not Specified Above	231,523.81					
6000 Total Revenue from Local Sources	\$151,435,369.86					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,664,444.68					
7112 Basic Education Funding-Social Security	3,110,886.97					
7160 Tuition for Orphans Subsidy	30,805.04					
7271 Special Education funds for School-Aged Pupils	4,282,402.53					
7311 Pupil Transportation Subsidy	2,130,785.06					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	343,420.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,683,885.94					
7330 Health Services (Medical, Dental, Nurse, Act 25)	158,914.27					
7340 State Property Tax Reduction Allocation	2,832,858.18					
7361 School Safety and Security Grants	89,294.40					
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>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					124,098,061.44
6112 Interim Real Estate Taxes					1,280,271.73
6113 Public Utility Realty Taxes					131,199.74
6114 Payments in Lieu of Current Taxes - State / Local					1,494.96
6120 Current Per Capita Taxes, Section 679					181,001.04
6141 Current Act 511 Per Capita Taxes					181,000.99
6151 Current Act 511 Earned Income Taxes					16,939,709.51
6153 Current Act 511 Real Estate Transfer Taxes					1,999,225.97
6411 Delinquent Real Estate Taxes					912,443.63
6420 Delinquent Per Capita Taxes, Section 679					5,073.19
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,073.13
6451 Delinquent Act 511 Earned Income Taxes					470,294.37
6500 Earnings on Investments	151,617.60	436,255.86			3,100,408.35
6700 Revenues from LEA Activities		136,534.68			836,709.87
6832 Federal IDEA Revenue Received as Pass Through					1,206,727.87
6839 Federal Revenue Received from Other Sources					6,548.50
6890 Other Revenue from Intermediary Sources					2,104.81
6910 Rentals					96,104.59
6920 Contributions and Donations from Private Sources					233,742.89
6944 Receipts from Other LEAs in Pennsylvania - Education					240,456.88
6991 Refunds of a Prior Year Expenditure					600.73
6999 Other Revenues Not Specified Above		145,025.13			376,548.94
6000 Total Revenue from Local Sources	\$151,617.60	\$717,815.67			\$152,304,803.13
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,664,444.68
7112 Basic Education Funding-Social Security					3,110,886.97
7160 Tuition for Orphans Subsidy					30,805.04
7271 Special Education funds for School-Aged Pupils					4,282,402.53
7311 Pupil Transportation Subsidy					2,130,785.06
7312 Nonpublic and Charter School Pupil Transportation Subsidy					343,420.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,683,885.94
7330 Health Services (Medical, Dental, Nurse, Act 25)					158,914.27
7340 State Property Tax Reduction Allocation					2,832,858.18
7361 School Safety and Security Grants					89,294.40
7505 Ready to Learn Block Grant					581,758.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	14,942,544.59					
7000 Total Revenue from State Sources	\$41,851,999.66					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	177,116.71					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	96,839.29					
8516 Title III - Language Instruction for English Learners and Immigrant Students	1,237.17					
8517 Title IV - 21st Century Schools	9,240.01					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	391,423.50					
8749 Other CARES Act Funding	110.08					
8751 ARP ESSER Learning Loss	59,093.94					
8752 ARP ESSER Summer Programs	7,300.04					
8753 ARP ESSER Afterschool Programs	11,320.49					
8754 ARP ESSER Homeless Children and Youth Funds	3,931.08					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,202,519.69					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,368.96					
8000 Total Revenue from Federal Sources	\$1,974,500.96					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	1,166,388.75					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	154,597.00					
9000 Total Other Financing Sources	\$1,320,985.75					
Total From All Sources	\$196,582,856.23					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					14,942,544.59
7000 Total Revenue from State Sources					\$41,851,999.66
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					177,116.71
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					96,839.29
8516 Title III - Language Instruction for English Learners and Immigrant Students					1,237.17
8517 Title IV - 21st Century Schools					9,240.01
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					391,423.50
8749 Other CARES Act Funding					110.08
8751 ARP ESSER Learning Loss					59,093.94
8752 ARP ESSER Summer Programs					7,300.04
8753 ARP ESSER Afterschool Programs					11,320.49
8754 ARP ESSER Homeless Children and Youth Funds					3,931.08
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,202,519.69
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					14,368.96
8000 Total Revenue from Federal Sources					\$1,974,500.96
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					1,166,388.75
9310 General Fund Transfers	5,000,000.00	1,500,000.00			6,500,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					154,597.00
9000 Total Other Financing Sources	\$5,000,000.00	\$1,500,000.00			\$7,820,985.75
Total From All Sources	\$5,151,617.60	\$2,217,815.67			\$203,952,289.50

	<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	151,435,369.86					
Revenue from State Sources	41,851,999.66					
Revenue from Federal Sources	1,974,500.96					
Other Financing Sources	1,320,985.75					
Total From All Sources	\$196,582,856.23					

	<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	151,617.60	717,815.67			152,304,803.13
Revenue from State Sources					41,851,999.66
Revenue from Federal Sources					1,974,500.96
Other Financing Sources	5,000,000.00	1,500,000.00			7,820,985.75
Total From All Sources	\$5,151,617.60	\$2,217,815.67			\$203,952,289.50

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	59,755,627.60
Total Personnel Services – Salaries	\$59,755,627.60
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	12,480,630.39
220 Social Security Contributions	4,179,771.71
230 PSERS Retirement Contributions	19,753,528.13
250 Unemployment Compensation	278.09
260 Workers' Compensation	212,772.03
Total Personnel Services – Employee Benefits	\$36,626,980.35
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	379,023.95
323 Professional Educational Services – Other Educational Agencies	440,903.01
329 Professional Educational Services – Other	1,443,842.12
330 Other Professional Services	828,031.65
390 Other Purchased Professional and Technical Services	60,310.00
Total Purchased Professional and Technical Services	\$3,152,110.73
400 Purchased Property Services	
430 Repairs and Maintenance Services	35,610.85
Total Purchased Property Services	\$35,610.85
500 Other Purchased Services	
530 Communications	2,520.00
562 Tuition To Pennsylvania Charter Schools	2,101,215.17
563 Tuition To Nonpublic Schools	739,779.36
564 Tuition To Career and Technology Centers	1,186,572.47
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	681,157.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,681.90
580 Travel	39,037.46
Total Other Purchased Services	\$4,784,963.43
600 Supplies	
610 General Supplies	759,592.87
640 Books and Periodicals	123,467.92
650 Supplies & Fees – Technology Related	643,966.02
Total Supplies	\$1,527,026.81
700 Property	
736 Technology Equipment Lease	1,166,388.75
Total Property	\$1,166,388.75
800 Other Objects	
810 Dues and Fees	17,956.00
890 Miscellaneous Expenditures	4,171.00
Total Other Objects	\$22,127.00
Total 1000 Instruction	\$107,070,835.52

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,435,328.74	24,287,504.65	232,576.80	47,955,410.19
Total Personnel Services – Salaries	\$23,435,328.74	\$24,287,504.65	\$232,576.80	\$47,955,410.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,073,145.73	4,413,054.07	11,054.24	9,497,254.04
220 Social Security Contributions	1,619,705.86	1,726,099.40	16,498.48	3,362,303.74
230 PSERS Retirement Contributions	7,745,899.24	8,169,931.04		15,915,830.28
250 Unemployment Compensation	57.19	148.89		206.08
260 Workers' Compensation	83,291.00	87,798.00		171,089.00
Total Personnel Services – Employee Benefits	\$14,522,099.02	\$14,397,031.40	\$27,552.72	\$28,946,683.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,087.44	1,011.86	13,208.00	15,307.30
329 Professional Educational Services – Other	1,335.88	1,298.37		2,634.25
390 Other Purchased Professional and Technical Services	60,207.25	102.75		60,310.00
Total Purchased Professional and Technical Services	\$62,630.57	\$2,412.98	\$13,208.00	\$78,251.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,840.00	23,318.00		30,158.00
Total Purchased Property Services	\$6,840.00	\$23,318.00		\$30,158.00
500 Other Purchased Services				
530 Communications	1,305.36	1,214.64		2,520.00
562 Tuition To Pennsylvania Charter Schools	481,054.73	1,069,518.69		1,550,573.42
563 Tuition To Nonpublic Schools		1,830.00		1,830.00
580 Travel	8,709.35	20,578.10		29,287.45
Total Other Purchased Services	\$491,069.44	\$1,093,141.43		\$1,584,210.87
600 Supplies				
610 General Supplies	261,396.72	402,949.11	9,597.45	673,943.28
640 Books and Periodicals	3,372.52	69,475.49	6,558.50	79,406.51
650 Supplies & Fees – Technology Related	193,927.98	253,983.40	162,608.66	610,520.04
Total Supplies	\$458,697.22	\$726,408.00	\$178,764.61	\$1,363,869.83
700 Property				
736 Technology Equipment Lease	695,654.75	470,734.00		1,166,388.75
Total Property	\$695,654.75	\$470,734.00		\$1,166,388.75
800 Other Objects				
810 Dues and Fees	8,199.94	8,024.06		16,224.00
890 Miscellaneous Expenditures		4,095.00		4,095.00
Total Other Objects	\$8,199.94	\$12,119.06		\$20,319.00
Total 1100 Regular Programs – Elementary / Secondary	\$39,680,519.68	\$41,012,669.52	\$452,102.13	\$81,145,291.33

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,435,328.74	24,287,504.65		47,722,833.39
Total Personnel Services – Salaries	\$23,435,328.74	\$24,287,504.65		\$47,722,833.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,073,145.73	4,413,054.07		9,486,199.80
220 Social Security Contributions	1,619,705.86	1,726,099.40		3,345,805.26
230 PSERS Retirement Contributions	7,745,899.24	8,169,931.04		15,915,830.28
250 Unemployment Compensation	57.19	148.89		206.08
260 Workers' Compensation	83,291.00	87,798.00		171,089.00
Total Personnel Services – Employee Benefits	\$14,522,099.02	\$14,397,031.40		\$28,919,130.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,087.44	1,011.86		2,099.30
329 Professional Educational Services – Other	1,335.88	1,298.37		2,634.25
390 Other Purchased Professional and Technical Services	60,207.25	102.75		60,310.00
Total Purchased Professional and Technical Services	\$62,630.57	\$2,412.98		\$65,043.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,840.00	23,318.00		30,158.00
Total Purchased Property Services	\$6,840.00	\$23,318.00		\$30,158.00
500 Other Purchased Services				
530 Communications	1,305.36	1,214.64		2,520.00
562 Tuition To Pennsylvania Charter Schools	481,054.73	1,069,518.69		1,550,573.42
563 Tuition To Nonpublic Schools		1,830.00		1,830.00
580 Travel	8,709.35	20,578.10		29,287.45
Total Other Purchased Services	\$491,069.44	\$1,093,141.43		\$1,584,210.87
600 Supplies				
610 General Supplies	261,396.72	402,949.11		664,345.83
640 Books and Periodicals	3,372.52	69,475.49		72,848.01
650 Supplies & Fees – Technology Related	193,927.98	253,983.40	162,566.18	610,477.56
Total Supplies	\$458,697.22	\$726,408.00	\$162,566.18	\$1,347,671.40
700 Property				
736 Technology Equipment Lease	695,654.75	470,734.00		1,166,388.75
Total Property	\$695,654.75	\$470,734.00		\$1,166,388.75
800 Other Objects				
810 Dues and Fees	8,199.94	8,024.06		16,224.00
890 Miscellaneous Expenditures		4,095.00		4,095.00
Total Other Objects	\$8,199.94	\$12,119.06		\$20,319.00
Total 1110 Regular Programs	\$39,680,519.68	\$41,012,669.52	\$162,566.18	\$80,855,755.38

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			232,576.80	232,576.80
Total Personnel Services – Salaries			\$232,576.80	\$232,576.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			11,054.24	11,054.24
220 Social Security Contributions			16,498.48	16,498.48
Total Personnel Services – Employee Benefits			\$27,552.72	\$27,552.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			13,208.00	13,208.00
Total Purchased Professional and Technical Services			\$13,208.00	\$13,208.00
600 Supplies				
610 General Supplies			9,597.45	9,597.45
640 Books and Periodicals			6,558.50	6,558.50
650 Supplies & Fees – Technology Related			42.48	42.48
Total Supplies			\$16,198.43	\$16,198.43
Total 1190 Federally-Funded Regular Programs			\$289,535.95	\$289,535.95

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,006,387.31	4,984,523.70	789,782.24	11,780,693.25
Total Personnel Services – Salaries	\$6,006,387.31	\$4,984,523.70	\$789,782.24	\$11,780,693.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,725,490.63	1,106,008.51	151,877.21	2,983,376.35
220 Social Security Contributions	427,388.35	351,285.63	38,322.15	816,996.13
230 PSERS Retirement Contributions	2,039,701.96	1,676,187.19	119,593.18	3,835,482.33
250 Unemployment Compensation	37.23	30.45	4.33	72.01
260 Workers' Compensation	21,622.19	17,582.49	2,469.43	41,674.11
Total Personnel Services – Employee Benefits	\$4,214,240.36	\$3,151,094.27	\$312,266.30	\$7,677,600.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	88,559.38	21,950.42	253,206.85	363,716.65
323 Professional Educational Services – Other Educational Agencies	228,387.76	212,515.25		440,903.01
329 Professional Educational Services – Other	300,420.11	279,541.49	859,666.27	1,439,627.87
330 Other Professional Services	253,855.53	236,213.06	337,963.06	828,031.65
Total Purchased Professional and Technical Services	\$871,222.78	\$750,220.22	\$1,450,836.18	\$3,072,279.18
400 Purchased Property Services				
430 Repairs and Maintenance Services			5,452.85	5,452.85
Total Purchased Property Services			\$5,452.85	\$5,452.85
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	285,232.43	265,409.32		550,641.75
563 Tuition To Nonpublic Schools	382,257.77	355,691.59		737,949.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	352,839.36	328,317.71		681,157.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,111.15	12,199.95		25,311.10
580 Travel	3,086.22	3,159.79	3,504.00	9,750.01
Total Other Purchased Services	\$1,036,526.93	\$964,778.36	\$3,504.00	\$2,004,809.29
600 Supplies				
610 General Supplies	39,367.14	5,603.94	39,841.44	84,812.52
640 Books and Periodicals			44,061.41	44,061.41
650 Supplies & Fees – Technology Related	4,485.62	4,173.88	24,551.80	33,211.30
Total Supplies	\$43,852.76	\$9,777.82	\$108,454.65	\$162,085.23
800 Other Objects				
810 Dues and Fees	340.33	316.67	1,075.00	1,732.00
890 Miscellaneous Expenditures	39.37	36.63		76.00
Total Other Objects	\$379.70	\$353.30	\$1,075.00	\$1,808.00
Total 1200 Special Programs – Elementary / Secondary	\$12,172,609.84	\$9,860,747.67	\$2,671,371.22	\$24,704,728.73

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	438,771.91	423,454.06	133,315.18	995,541.15
Total Personnel Services – Salaries	\$438,771.91	\$423,454.06	\$133,315.18	\$995,541.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	155,672.36	106,295.52	63,610.85	325,578.73
220 Social Security Contributions	29,762.21	28,231.60	9,469.68	67,463.49
230 PSERS Retirement Contributions	143,183.19	134,333.01	37,110.74	314,626.94
250 Unemployment Compensation	2.51	2.27	1.41	6.19
260 Workers' Compensation	1,431.07	1,297.36	623.78	3,352.21
Total Personnel Services – Employee Benefits	\$330,051.34	\$270,159.76	\$110,816.46	\$711,027.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	23,589.88	21,950.42		45,540.30
Total Purchased Professional and Technical Services	\$23,589.88	\$21,950.42		\$45,540.30
400 Purchased Property Services				
430 Repairs and Maintenance Services			2,116.80	2,116.80
Total Purchased Property Services			\$2,116.80	\$2,116.80
500 Other Purchased Services				
580 Travel	65.50	675.50		741.00
Total Other Purchased Services	\$65.50	\$675.50		\$741.00
600 Supplies				
610 General Supplies	74.29	161.54	1,440.41	1,676.24
Total Supplies	\$74.29	\$161.54	\$1,440.41	\$1,676.24
Total 1210 Life Skills Support	\$792,552.92	\$716,401.28	\$247,688.85	\$1,756,643.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	851,330.91	181,150.08	115,334.96	1,147,815.95
Total Personnel Services – Salaries	\$851,330.91	\$181,150.08	\$115,334.96	\$1,147,815.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	204,061.37	33,048.24	7,623.12	244,732.73
220 Social Security Contributions	60,222.18	11,216.31	6,669.44	78,107.93
230 PSERS Retirement Contributions	288,855.30	56,853.08	11,996.80	357,705.18
250 Unemployment Compensation	5.30	0.71	0.73	6.74
260 Workers' Compensation	3,032.91	512.58	438.91	3,984.40
Total Personnel Services – Employee Benefits	\$556,177.06	\$101,630.92	\$26,729.00	\$684,536.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			74,740.00	74,740.00
Total Purchased Professional and Technical Services			\$74,740.00	\$74,740.00
500 Other Purchased Services				
580 Travel	1,112.25	637.68		1,749.93
Total Other Purchased Services	\$1,112.25	\$637.68		\$1,749.93
600 Supplies				
610 General Supplies	3,821.53	3,714.66	5,460.91	12,997.10
Total Supplies	\$3,821.53	\$3,714.66	\$5,460.91	\$12,997.10
Total 1220 Sensory Support	\$1,412,441.75	\$287,133.34	\$222,264.87	\$1,921,839.96

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	646,474.77	950,642.70	159,086.70	1,756,204.17
Total Personnel Services – Salaries	\$646,474.77	\$950,642.70	\$159,086.70	\$1,756,204.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	219,983.83	212,212.23	47,813.81	480,009.87
220 Social Security Contributions	44,425.26	67,197.92	9,285.31	120,908.49
230 PSERS Retirement Contributions	214,716.00	320,235.07	35,357.28	570,308.35
250 Unemployment Compensation	3.76	5.95	1.31	11.02
260 Workers' Compensation	2,168.30	3,311.14	582.87	6,062.31
Total Personnel Services – Employee Benefits	\$481,297.15	\$602,962.31	\$93,040.58	\$1,177,300.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			16,225.56	16,225.56
Total Purchased Professional and Technical Services			\$16,225.56	\$16,225.56
500 Other Purchased Services				
580 Travel		598.76		598.76
Total Other Purchased Services		\$598.76		\$598.76
600 Supplies				
610 General Supplies		565.63	11,963.24	12,528.87
640 Books and Periodicals			795.90	795.90
Total Supplies		\$565.63	\$12,759.14	\$13,324.77
Total 1230 Emotional Support	\$1,127,771.92	\$1,554,769.40	\$281,111.98	\$2,963,653.30

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,034,336.45	3,229,240.62	108,552.92	6,372,129.99
Total Personnel Services – Salaries	\$3,034,336.45	\$3,229,240.62	\$108,552.92	\$6,372,129.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	920,921.42	718,883.63	32,829.43	1,672,634.48
220 Social Security Contributions	217,358.56	229,256.40	6,506.83	453,121.79
230 PSERS Retirement Contributions	1,031,495.85	1,089,026.99	22,983.86	2,143,506.70
250 Unemployment Compensation	19.31	20.52	0.88	40.71
260 Workers' Compensation	11,110.15	11,660.19	414.06	23,184.40
Total Personnel Services – Employee Benefits	\$2,180,905.29	\$2,048,847.73	\$62,735.06	\$4,292,488.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			162,241.29	162,241.29
329 Professional Educational Services – Other	20,176.10	18,773.90		38,950.00
Total Purchased Professional and Technical Services	\$20,176.10	\$18,773.90	\$162,241.29	\$201,191.29
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	285,232.43	265,409.32		550,641.75
580 Travel	1,237.97	623.94		1,861.91
Total Other Purchased Services	\$286,470.40	\$266,033.26		\$552,503.66
600 Supplies				
610 General Supplies	1,029.68	1,162.11		2,191.79
Total Supplies	\$1,029.68	\$1,162.11		\$2,191.79
800 Other Objects				
810 Dues and Fees	340.33	316.67		657.00
890 Miscellaneous Expenditures	39.37	36.63		76.00
Total Other Objects	\$379.70	\$353.30		\$733.00
Total 1240 Academic Support	\$5,523,297.62	\$5,564,410.92	\$333,529.27	\$11,421,237.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,419,234.43	2,215,726.10	108,552.92	4,743,513.45
Total Personnel Services – Salaries	\$2,419,234.43	\$2,215,726.10	\$108,552.92	\$4,743,513.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	780,634.40	560,458.09	32,829.43	1,373,921.92
220 Social Security Contributions	174,503.44	159,438.07	6,506.83	340,448.34
230 PSERS Retirement Contributions	829,231.26	758,873.73	22,983.86	1,611,088.85
250 Unemployment Compensation	15.56	14.37	0.88	30.81
260 Workers' Compensation	8,919.68	8,137.31	414.06	17,471.05
Total Personnel Services – Employee Benefits	\$1,793,304.34	\$1,486,921.57	\$62,735.06	\$3,342,960.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			162,241.29	162,241.29
Total Purchased Professional and Technical Services			\$162,241.29	\$162,241.29
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	285,232.43	265,409.32		550,641.75
580 Travel	1,064.78	623.94		1,688.72
Total Other Purchased Services	\$286,297.21	\$266,033.26		\$552,330.47
Total 1241 Learning Support – Public	\$4,498,835.98	\$3,968,680.93	\$333,529.27	\$8,801,046.18

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	615,102.02	1,013,514.52		1,628,616.54
Total Personnel Services – Salaries	\$615,102.02	\$1,013,514.52		\$1,628,616.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	140,287.02	158,425.54		298,712.56
220 Social Security Contributions	42,855.12	69,818.33		112,673.45
230 PSERS Retirement Contributions	202,264.59	330,153.26		532,417.85
250 Unemployment Compensation	3.75	6.15		9.90
260 Workers' Compensation	2,190.47	3,522.88		5,713.35
Total Personnel Services – Employee Benefits	\$387,600.95	\$561,926.16		\$949,527.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	20,176.10	18,773.90		38,950.00
Total Purchased Professional and Technical Services	\$20,176.10	\$18,773.90		\$38,950.00
500 Other Purchased Services				
580 Travel	173.19			173.19
Total Other Purchased Services	\$173.19			\$173.19
600 Supplies				
610 General Supplies	1,029.68	1,162.11		2,191.79
Total Supplies	\$1,029.68	\$1,162.11		\$2,191.79
800 Other Objects				
810 Dues and Fees	340.33	316.67		657.00
890 Miscellaneous Expenditures	39.37	36.63		76.00
Total Other Objects	\$379.70	\$353.30		\$733.00
Total 1243 Gifted Support	\$1,024,461.64	\$1,595,729.99		\$2,620,191.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1280 Early Intervention Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	820,496.56			820,496.56
Total Personnel Services – Salaries	\$820,496.56			\$820,496.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	186,626.18			186,626.18
220 Social Security Contributions	59,087.79			59,087.79
230 PSERS Retirement Contributions	280,055.72			280,055.72
250 Unemployment Compensation	5.28			5.28
260 Workers' Compensation	3,018.70			3,018.70
Total Personnel Services – Employee Benefits	\$528,793.67			\$528,793.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	64,969.50			64,969.50
Total Purchased Professional and Technical Services	\$64,969.50			\$64,969.50
600 Supplies				
610 General Supplies	34,441.64			34,441.64
Total Supplies	\$34,441.64			\$34,441.64
Total 1280 Early Intervention Support	\$1,448,701.37			\$1,448,701.37

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	214,976.71	200,036.24	273,492.48	688,505.43
Total Personnel Services – Salaries	\$214,976.71	\$200,036.24	\$273,492.48	\$688,505.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,225.47	35,568.89		73,794.36
220 Social Security Contributions	16,532.35	15,383.40	6,390.89	38,306.64
230 PSERS Retirement Contributions	81,395.90	75,739.04	12,144.50	169,279.44
250 Unemployment Compensation	1.07	1.00		2.07
260 Workers' Compensation	861.06	801.22	409.81	2,072.09
Total Personnel Services – Employee Benefits	\$137,015.85	\$127,493.55	\$18,945.20	\$283,454.60
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	228,387.76	212,515.25		440,903.01
329 Professional Educational Services – Other	280,244.01	260,767.59	859,666.27	1,400,677.87
330 Other Professional Services	253,855.53	236,213.06	337,963.06	828,031.65
Total Purchased Professional and Technical Services	\$762,487.30	\$709,495.90	\$1,197,629.33	\$2,669,612.53
400 Purchased Property Services				
430 Repairs and Maintenance Services			3,336.05	3,336.05
Total Purchased Property Services			\$3,336.05	\$3,336.05
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	382,257.77	355,691.59		737,949.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	352,839.36	328,317.71		681,157.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,111.15	12,199.95		25,311.10
580 Travel	670.50	623.91	3,504.00	4,798.41
Total Other Purchased Services	\$748,878.78	\$696,833.16	\$3,504.00	\$1,449,215.94
600 Supplies				
610 General Supplies			20,976.88	20,976.88
640 Books and Periodicals			43,265.51	43,265.51
650 Supplies & Fees – Technology Related	4,485.62	4,173.88	24,551.80	33,211.30
Total Supplies	\$4,485.62	\$4,173.88	\$88,794.19	\$97,453.69
800 Other Objects				
810 Dues and Fees			1,075.00	1,075.00
Total Other Objects			\$1,075.00	\$1,075.00
Total 1290 Special Programs - Other Support	\$1,867,844.26	\$1,738,032.73	\$1,586,776.25	\$5,192,653.24

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

1,186,572.47

1,186,572.47

Total Other Purchased Services

\$1,186,572.47

\$1,186,572.47

Total 1300 Vocational Education

\$1,186,572.47

\$1,186,572.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,765.87	6,295.66	6,462.63	19,524.16
Total Personnel Services – Salaries	\$6,765.87	\$6,295.66	\$6,462.63	\$19,524.16
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	244.41	227.43		471.84
230 PSERS Retirement Contributions	1,147.64	1,067.88		2,215.52
260 Workers’ Compensation	4.62	4.30		8.92
Total Personnel Services – Employee Benefits	\$1,396.67	\$1,299.61		\$2,696.28
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	818.44	761.56		1,580.00
Total Purchased Professional and Technical Services	\$818.44	\$761.56		\$1,580.00
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,854.07	4,516.73		9,370.80
Total Other Purchased Services	\$4,854.07	\$4,516.73		\$9,370.80
600 Supplies				
610 General Supplies			837.07	837.07
Total Supplies			\$837.07	\$837.07
Total 1400 Other Instructional Programs – Elementary / Secondary	\$13,835.05	\$12,873.56	\$7,299.70	\$34,008.31

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General Fund (10)

1420 Summer School

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,462.63

6,462.63

Total Personnel Services – Salaries

\$6,462.63

\$6,462.63

600 Supplies

610 General Supplies

837.07

837.07

Total Supplies

\$837.07

\$837.07

Total 1420 Summer School

\$7,299.70

\$7,299.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,765.87	6,295.66		13,061.53
Total Personnel Services – Salaries	\$6,765.87	\$6,295.66		\$13,061.53
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	244.41	227.43		471.84
230 PSERS Retirement Contributions	1,147.64	1,067.88		2,215.52
260 Workers’ Compensation	4.62	4.30		8.92
Total Personnel Services – Employee Benefits	\$1,396.67	\$1,299.61		\$2,696.28
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	818.44	761.56		1,580.00
Total Purchased Professional and Technical Services	\$818.44	\$761.56		\$1,580.00
Total 1430 Homebound Instruction	\$8,980.98	\$8,356.83		\$17,337.81

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,854.07	4,516.73		9,370.80
Total Other Purchased Services	\$4,854.07	\$4,516.73		\$9,370.80
Total 1440 Alternative Regular Education Programs	\$4,854.07	\$4,516.73		\$9,370.80

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,606.73	3,356.07		6,962.80
Total Other Purchased Services	\$3,606.73	\$3,356.07		\$6,962.80
Total 1441 Adjudicated / Court-Placed Programs	\$3,606.73	\$3,356.07		\$6,962.80

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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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,247.34	1,160.66		2,408.00
	\$1,247.34	\$1,160.66		\$2,408.00
	\$1,247.34	\$1,160.66		\$2,408.00

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

234.68

234.68

Total Supplies

\$234.68

\$234.68

Total 1500 Nonpublic School Programs

\$234.68

\$234.68

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 23,774,828.03

Total Personnel Services – Salaries \$23,774,828.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,090,550.87

220 Social Security Contributions 1,964,599.56

230 PSERS Retirement Contributions 9,350,805.41

240 Tuition Reimbursement 25,873.00

250 Unemployment Compensation 186.55

260 Workers' Compensation 104,508.36

Total Personnel Services – Employee Benefits \$16,536,523.75

300 Purchased Professional and Technical Services

310 Official / Administrative Services 539,436.17

322 Professional Educational Services – Ius 660.00

329 Professional Educational Services – Other 81,038.00

330 Other Professional Services 484,564.76

340 Technical Services 252,881.57

350 Security / Safety Services 360,897.51

360 Employee Training and Development Services 70,007.94

390 Other Purchased Professional and Technical Services 12,281.15

Total Purchased Professional and Technical Services \$1,801,767.10

400 Purchased Property Services

410 Cleaning Services 288,047.39

420 Utility Services 266,882.91

430 Repairs and Maintenance Services 1,522,660.25

440 Rentals 439,226.36

450 Construction Services 44,675.00

Total Purchased Property Services \$2,561,491.91

500 Other Purchased Services

513 Contracted Carriers 4,046,096.41

516 Student Transportation Services From the IU 18,948.63

520 Insurance – General 101,147.20

522 Automotive Liability Insurance 85,107.00

523 General Property and Liability Insurance 218,363.00

524 Other Pupil Transportation Insurance 1,237.50

530 Communications 282,674.33

549 Other Advertising/Public Relations 26,397.85

550 Printing and Binding 13,283.60

580 Travel 48,904.88

591 Services Purchased Locally 17,274.54

595 IU Payments By Withholding 171,888.29

Total Other Purchased Services \$5,031,323.23

600 Supplies

610 General Supplies 1,765,382.54

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General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	2,639,786.46
640 Books and Periodicals	73,324.01
650 Supplies & Fees – Technology Related	1,191,720.13

Total Supplies	\$5,670,213.14
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700 Property

752 Capital Equipment – Original and Additional	24,452.75
756 Capitalized Technology Equipment – Original	24,780.25

Total Property	\$49,233.00
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800 Other Objects

810 Dues and Fees	207,833.89
820 Claims and Judgments Against the LEA	184,042.00

Total Other Objects	\$391,875.89
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Total 2000 Support Services	\$55,817,256.05
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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,496,915.09	2,038,931.74		3,835,941.73
Total Personnel Services – Salaries	\$1,496,915.09	\$2,038,931.74		\$3,835,941.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	351,519.74	457,291.64		859,791.44
220 Social Security Contributions	115,398.73	153,179.05		289,926.37
230 PSERS Retirement Contributions	545,880.29	724,085.48		1,370,718.98
250 Unemployment Compensation	9.76	12.92		24.59
260 Workers' Compensation	6,126.83	8,012.63		15,222.23
Total Personnel Services – Employee Benefits	\$1,018,935.35	\$1,342,581.72		\$2,535,683.61
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,522.40	3,277.60		6,800.00
329 Professional Educational Services – Other		40,963.00		40,963.00
330 Other Professional Services			15,674.00	15,674.00
Total Purchased Professional and Technical Services	\$3,522.40	\$44,240.60	\$15,674.00	\$63,437.00
500 Other Purchased Services				
530 Communications	71.19	238.81		310.00
580 Travel	1,179.90	1,074.85		2,261.62
Total Other Purchased Services	\$1,251.09	\$1,313.66		\$2,571.62
600 Supplies				
610 General Supplies	18,313.96	23,484.51	1,093.92	43,041.90
640 Books and Periodicals	1,111.88	1,160.51		2,272.39
Total Supplies	\$19,425.84	\$24,645.02	\$1,093.92	\$45,314.29
800 Other Objects				
810 Dues and Fees	85.47	79.53		165.00
Total Other Objects	\$85.47	\$79.53		\$165.00
Total 2100 Support Services – Students	\$2,540,135.24	\$3,451,792.27	\$16,767.92	\$6,483,113.25

General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,965.04	120,932.70		250,897.74
Total Personnel Services – Salaries	\$129,965.04	\$120,932.70		\$250,897.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,944.67	24,141.60		50,086.27
220 Social Security Contributions	10,951.83	10,190.70		21,142.53
230 PSERS Retirement Contributions	52,774.43	49,106.72		101,881.15
250 Unemployment Compensation	1.10	1.01		2.11
260 Workers' Compensation	596.03	554.61		1,150.64
Total Personnel Services – Employee Benefits	\$90,268.06	\$83,994.64		\$174,262.70
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,522.40	3,277.60		6,800.00
Total Purchased Professional and Technical Services	\$3,522.40	\$3,277.60		\$6,800.00
500 Other Purchased Services				
580 Travel	8.52	7.93		16.45
Total Other Purchased Services	\$8.52	\$7.93		\$16.45
600 Supplies				
610 General Supplies	713.01	663.45		1,376.46
Total Supplies	\$713.01	\$663.45		\$1,376.46
800 Other Objects				
810 Dues and Fees	85.47	79.53		165.00
Total Other Objects	\$85.47	\$79.53		\$165.00
Total 2110 Supervision of Student Services	\$224,562.50	\$208,955.85		\$433,518.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,742.53	73,270.07		152,012.60
Total Personnel Services – Salaries	\$78,742.53	\$73,270.07		\$152,012.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,945.14	11,115.01		23,060.15
220 Social Security Contributions	6,431.44	5,984.47		12,415.91
230 PSERS Retirement Contributions	30,867.73	28,722.49		59,590.22
250 Unemployment Compensation	0.62	0.57		1.19
260 Workers' Compensation	344.58	320.64		665.22
Total Personnel Services – Employee Benefits	\$49,589.51	\$46,143.18		\$95,732.69
600 Supplies				
610 General Supplies	682.47	635.04		1,317.51
Total Supplies	\$682.47	\$635.04		\$1,317.51
800 Other Objects				
810 Dues and Fees	85.47	79.53		165.00
Total Other Objects	\$85.47	\$79.53		\$165.00
Total 2111 Supervision of Student Services – Head of Component	\$129,099.98	\$120,127.82		\$249,227.80

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,222.51	47,662.63		98,885.14
Total Personnel Services – Salaries	\$51,222.51	\$47,662.63		\$98,885.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,999.53	13,026.59		27,026.12
220 Social Security Contributions	4,520.39	4,206.23		8,726.62
230 PSERS Retirement Contributions	21,906.70	20,384.23		42,290.93
250 Unemployment Compensation	0.48	0.44		0.92
260 Workers' Compensation	251.45	233.97		485.42
Total Personnel Services – Employee Benefits	\$40,678.55	\$37,851.46		\$78,530.01
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,522.40	3,277.60		6,800.00
Total Purchased Professional and Technical Services	\$3,522.40	\$3,277.60		\$6,800.00
500 Other Purchased Services				
580 Travel	8.52	7.93		16.45
Total Other Purchased Services	\$8.52	\$7.93		\$16.45
600 Supplies				
610 General Supplies	30.54	28.41		58.95
Total Supplies	\$30.54	\$28.41		\$58.95
Total 2119 Supervision of Student Services – All Other Supervision	\$95,462.52	\$88,828.03		\$184,290.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,121,134.45	1,795,996.05		2,917,130.50
Total Personnel Services – Salaries	\$1,121,134.45	\$1,795,996.05		\$2,917,130.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	255,167.07	395,190.88		650,357.95
220 Social Security Contributions	85,148.55	133,864.15		219,012.70
230 PSERS Retirement Contributions	401,993.45	631,909.02		1,033,902.47
250 Unemployment Compensation	6.82	11.07		17.89
260 Workers' Compensation	4,505.39	6,983.75		11,489.14
Total Personnel Services – Employee Benefits	\$746,821.28	\$1,167,958.87		\$1,914,780.15
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		40,963.00		40,963.00
Total Purchased Professional and Technical Services		\$40,963.00		\$40,963.00
500 Other Purchased Services				
530 Communications	71.19	238.81		310.00
580 Travel	433.38	380.20		813.58
Total Other Purchased Services	\$504.57	\$619.01		\$1,123.58
600 Supplies				
610 General Supplies	5,723.06	11,768.66	1,093.92	18,585.64
640 Books and Periodicals	972.02	1,030.37		2,002.39
Total Supplies	\$6,695.08	\$12,799.03	\$1,093.92	\$20,588.03
Total 2120 Guidance Services	\$1,875,155.38	\$3,018,335.96	\$1,093.92	\$4,894,585.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	245,815.60	122,002.99		367,818.59
Total Personnel Services – Salaries	\$245,815.60	\$122,002.99		\$367,818.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,408.00	37,959.16		108,367.16
220 Social Security Contributions	19,298.35	9,124.20		28,422.55
230 PSERS Retirement Contributions	91,112.41	43,069.74		134,182.15
250 Unemployment Compensation	1.84	0.84		2.68
260 Workers' Compensation	1,025.41	474.27		1,499.68
Total Personnel Services – Employee Benefits	\$181,846.01	\$90,628.21		\$272,474.22
300 Purchased Professional and Technical Services				
330 Other Professional Services			15,674.00	15,674.00
Total Purchased Professional and Technical Services			\$15,674.00	\$15,674.00
500 Other Purchased Services				
580 Travel	738.00	686.72		1,424.72
Total Other Purchased Services	\$738.00	\$686.72		\$1,424.72
600 Supplies				
610 General Supplies	11,877.89	11,052.40		22,930.29
640 Books and Periodicals	139.86	130.14		270.00
Total Supplies	\$12,017.75	\$11,182.54		\$23,200.29
Total 2140 Psychological Services	\$440,417.36	\$224,500.46	\$15,674.00	\$680,591.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				300,094.90
Total Personnel Services – Salaries				\$300,094.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50,980.06
220 Social Security Contributions				21,348.59
230 PSERS Retirement Contributions				100,753.21
250 Unemployment Compensation				1.91
260 Workers' Compensation				1,082.77
Total Personnel Services – Employee Benefits				\$174,166.54
500 Other Purchased Services				
580 Travel				6.87
Total Other Purchased Services				\$6.87
600 Supplies				
610 General Supplies				149.51
Total Supplies				\$149.51
Total 2160 Social Work Services				\$474,417.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,578,662.66	954,507.28	15,545.38	2,548,715.32
Total Personnel Services – Salaries	\$1,578,662.66	\$954,507.28	\$15,545.38	\$2,548,715.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	364,388.97	194,142.63		558,531.60
220 Social Security Contributions	117,990.82	73,626.48		191,617.30
230 PSERS Retirement Contributions	559,278.12	348,765.32		908,043.44
240 Tuition Reimbursement	13,402.21	12,470.79		25,873.00
250 Unemployment Compensation	10.30	6.37		16.67
260 Workers' Compensation	6,182.82	3,898.38		10,081.20
Total Personnel Services – Employee Benefits	\$1,061,253.24	\$632,909.97		\$1,694,163.21
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	23,826.20	14,759.16	9,788.80	48,374.16
390 Other Purchased Professional and Technical Services	78.75	171.25		250.00
Total Purchased Professional and Technical Services	\$23,904.95	\$14,930.41	\$9,788.80	\$48,624.16
400 Purchased Property Services				
430 Repairs and Maintenance Services		4,260.63		4,260.63
Total Purchased Property Services		\$4,260.63		\$4,260.63
500 Other Purchased Services				
580 Travel	2,402.39	13,482.17	1,009.44	16,894.00
Total Other Purchased Services	\$2,402.39	\$13,482.17	\$1,009.44	\$16,894.00
600 Supplies				
610 General Supplies	18,702.36	13,405.76	9,065.18	41,173.30
640 Books and Periodicals	45,172.35	25,199.56	550.23	70,922.14
650 Supplies & Fees – Technology Related	53,334.30	46,756.31		100,090.61
Total Supplies	\$117,209.01	\$85,361.63	\$9,615.41	\$212,186.05
700 Property				
756 Capitalized Technology Equipment – Original		24,780.25		24,780.25
Total Property		\$24,780.25		\$24,780.25
800 Other Objects				
810 Dues and Fees	505.26	899.14	239.00	1,643.40
Total Other Objects	\$505.26	\$899.14	\$239.00	\$1,643.40
Total 2200 Support Services – Instructional Staff	\$2,783,937.51	\$1,731,131.48	\$36,198.03	\$4,551,267.02

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General Fund (10)

2230 Educational Television Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

4,260.63

4,260.63

Total Purchased Property Services

\$4,260.63

\$4,260.63

600 Supplies

610 General Supplies

9,355.35

9,355.35

Total Supplies

\$9,355.35

\$9,355.35

700 Property

756 Capitalized Technology Equipment – Original

24,780.25

24,780.25

Total Property

\$24,780.25

\$24,780.25

Total 2230 Educational Television Services

\$38,396.23

\$38,396.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,070,841.24	451,648.27		1,522,489.51
Total Personnel Services – Salaries	\$1,070,841.24	\$451,648.27		\$1,522,489.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	275,871.12	111,776.60		387,647.72
220 Social Security Contributions	78,269.57	33,105.34		111,374.91
230 PSERS Retirement Contributions	370,942.31	156,715.39		527,657.70
250 Unemployment Compensation	6.52	2.80		9.32
260 Workers' Compensation	4,016.62	1,702.27		5,718.89
Total Personnel Services – Employee Benefits	\$729,106.14	\$303,302.40		\$1,032,408.54
500 Other Purchased Services				
580 Travel	25.86			25.86
Total Other Purchased Services	\$25.86			\$25.86
600 Supplies				
610 General Supplies	15,541.60	3,279.79		18,821.39
640 Books and Periodicals	45,172.35	25,199.56		70,371.91
650 Supplies & Fees – Technology Related	51,391.80	44,948.81		96,340.61
Total Supplies	\$112,105.75	\$73,428.16		\$185,533.91
Total 2250 School Library Services	\$1,912,078.99	\$828,378.83		\$2,740,457.82

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	475,461.42	472,747.95		948,209.37
Total Personnel Services – Salaries	\$475,461.42	\$472,747.95		\$948,209.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	78,692.66	73,223.65		151,916.31
220 Social Security Contributions	37,212.21	38,186.47		75,398.68
230 PSERS Retirement Contributions	176,486.97	181,024.55		357,511.52
250 Unemployment Compensation	3.53	3.33		6.86
260 Workers' Compensation	2,028.80	2,068.27		4,097.07
Total Personnel Services – Employee Benefits	\$294,424.17	\$294,506.27		\$588,930.44
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	78.75	171.25		250.00
Total Purchased Professional and Technical Services	\$78.75	\$171.25		\$250.00
500 Other Purchased Services				
580 Travel	527.16	1,306.52		1,833.68
Total Other Purchased Services	\$527.16	\$1,306.52		\$1,833.68
600 Supplies				
610 General Supplies	3,160.76	770.62		3,931.38
650 Supplies & Fees – Technology Related	1,942.50	1,807.50		3,750.00
Total Supplies	\$5,103.26	\$2,578.12		\$7,681.38
Total 2260 Instruction and Curriculum Development Services	\$775,594.76	\$771,310.11		\$1,546,904.87

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,360.00	30,111.06	15,545.38	78,016.44
Total Personnel Services – Salaries	\$32,360.00	\$30,111.06	\$15,545.38	\$78,016.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,825.19	9,142.38		18,967.57
220 Social Security Contributions	2,509.04	2,334.67		4,843.71
230 PSERS Retirement Contributions	11,848.84	11,025.38		22,874.22
240 Tuition Reimbursement	13,402.21	12,470.79		25,873.00
250 Unemployment Compensation	0.25	0.24		0.49
260 Workers' Compensation	137.40	127.84		265.24
Total Personnel Services – Employee Benefits	\$37,722.93	\$35,101.30		\$72,824.23
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	23,826.20	14,759.16	9,788.80	48,374.16
Total Purchased Professional and Technical Services	\$23,826.20	\$14,759.16	\$9,788.80	\$48,374.16
500 Other Purchased Services				
580 Travel	1,849.37	12,175.65	1,009.44	15,034.46
Total Other Purchased Services	\$1,849.37	\$12,175.65	\$1,009.44	\$15,034.46
600 Supplies				
610 General Supplies			9,065.18	9,065.18
640 Books and Periodicals			550.23	550.23
Total Supplies			\$9,615.41	\$9,615.41
800 Other Objects				
810 Dues and Fees	505.26	899.14	239.00	1,643.40
Total Other Objects	\$505.26	\$899.14	\$239.00	\$1,643.40
Total 2270 Instructional Staff Professional Development Services	\$96,263.76	\$93,046.31	\$36,198.03	\$225,508.10

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,049,373.89	1,818,918.98		4,979,974.15
Total Personnel Services – Salaries	\$2,049,373.89	\$1,818,918.98		\$4,979,974.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	383,930.62	325,688.85		882,824.36
220 Social Security Contributions	181,667.03	169,287.49		439,853.58
230 PSERS Retirement Contributions	858,239.54	800,069.06		2,082,112.48
250 Unemployment Compensation	19.46	18.91		47.42
260 Workers' Compensation	10,208.65	9,722.61		24,825.96
Total Personnel Services – Employee Benefits	\$1,434,065.30	\$1,304,786.92		\$3,429,663.80
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				532,636.17
330 Other Professional Services				419,313.82
Total Purchased Professional and Technical Services				\$951,949.99
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,854.39	2,579.54		7,808.93
Total Purchased Property Services	\$4,854.39	\$2,579.54		\$7,808.93
500 Other Purchased Services				
520 Insurance – General				16,124.20
530 Communications	3,797.05	6,314.66		275,642.44
580 Travel	1,852.85	2,662.21		7,608.17
Total Other Purchased Services	\$5,649.90	\$8,976.87		\$299,374.81
600 Supplies				
610 General Supplies	5,822.91	14,051.97		80,836.98
650 Supplies & Fees – Technology Related				163,600.38
Total Supplies	\$5,822.91	\$14,051.97		\$244,437.36
800 Other Objects				
810 Dues and Fees	6,551.70	11,102.30		204,007.49
820 Claims and Judgments Against the LEA				184,042.00
Total Other Objects	\$6,551.70	\$11,102.30		\$388,049.49
Total 2300 Support Services – Administration	\$3,506,318.09	\$3,160,416.58		\$10,301,258.53

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			75,620.62
Total Personnel Services – Salaries				\$75,620.62
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			27,863.36
	220 Social Security Contributions			6,038.62
	230 PSERS Retirement Contributions			28,533.48
	250 Unemployment Compensation			0.69
	260 Workers' Compensation			352.22
Total Personnel Services – Employee Benefits				\$62,788.37
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			14,289.05
Total Purchased Professional and Technical Services				\$14,289.05
500	<u>Other Purchased Services</u>			
	520 Insurance – General			200.00
Total Other Purchased Services				\$200.00
600	<u>Supplies</u>			
	610 General Supplies			615.59
Total Supplies				\$615.59
800	<u>Other Objects</u>			
	810 Dues and Fees			17,658.72
	820 Claims and Judgments Against the LEA			184,042.00
Total Other Objects				\$201,700.72
Total 2310 Board Services				\$355,214.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				506,917.14
Total Purchased Professional and Technical Services				\$506,917.14
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,573.00
Total Other Purchased Services				\$1,573.00
Total 2330 Tax Assessment and Collection Services				\$508,490.14

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

417,438.36

Total Purchased Professional and Technical Services

\$417,438.36

Total 2350 Legal and Accounting Services

\$417,438.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,036,060.66
Total Personnel Services – Salaries				\$1,036,060.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				145,341.53
220 Social Security Contributions				82,860.44
230 PSERS Retirement Contributions				395,270.40
250 Unemployment Compensation				8.36
260 Workers' Compensation				4,542.48
Total Personnel Services – Employee Benefits				\$628,023.21
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				11,429.98
330 Other Professional Services				1,875.46
Total Purchased Professional and Technical Services				\$13,305.44
400 Purchased Property Services				
430 Repairs and Maintenance Services				375.00
Total Purchased Property Services				\$375.00
500 Other Purchased Services				
520 Insurance – General				14,351.20
530 Communications	1,468.84	1,366.76		2,835.60
580 Travel				3,093.11
Total Other Purchased Services	\$1,468.84	\$1,366.76		\$20,279.91
600 Supplies				
610 General Supplies				27,849.54
650 Supplies & Fees – Technology Related				163,600.38
Total Supplies				\$191,449.92
800 Other Objects				
810 Dues and Fees				8,982.50
Total Other Objects				\$8,982.50
Total 2360 Office of the Superintendent / Executive Director Services	\$1,468.84	\$1,366.76		\$1,898,476.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,049,373.89	1,818,918.98		3,868,292.87
Total Personnel Services – Salaries	\$2,049,373.89	\$1,818,918.98		\$3,868,292.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	383,930.62	325,688.85		709,619.47
220 Social Security Contributions	181,667.03	169,287.49		350,954.52
230 PSERS Retirement Contributions	858,239.54	800,069.06		1,658,308.60
250 Unemployment Compensation	19.46	18.91		38.37
260 Workers' Compensation	10,208.65	9,722.61		19,931.26
Total Personnel Services – Employee Benefits	\$1,434,065.30	\$1,304,786.92		\$2,738,852.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,854.39	2,579.54		7,433.93
Total Purchased Property Services	\$4,854.39	\$2,579.54		\$7,433.93
500 Other Purchased Services				
530 Communications	2,328.21	4,947.90		7,276.11
580 Travel	1,852.85	2,662.21		4,515.06
Total Other Purchased Services	\$4,181.06	\$7,610.11		\$11,791.17
600 Supplies				
610 General Supplies	5,822.91	14,051.97		19,874.88
Total Supplies	\$5,822.91	\$14,051.97		\$19,874.88
800 Other Objects				
810 Dues and Fees	6,551.70	11,102.30		17,654.00
Total Other Objects	\$6,551.70	\$11,102.30		\$17,654.00
Total 2380 Office of the Principal Services	\$3,504,849.25	\$3,159,049.82		\$6,663,899.07

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

265,530.73

Total Other Purchased Services

\$265,530.73

600 Supplies

610 General Supplies

32,496.97

Total Supplies

\$32,496.97

800 Other Objects

810 Dues and Fees

159,712.27

Total Other Objects

\$159,712.27

Total 2390 Other Administration Services

\$457,739.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,195,077.26
Total Personnel Services – Salaries				\$1,195,077.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				246,854.56
220 Social Security Contributions				83,829.09
230 PSERS Retirement Contributions				397,658.98
250 Unemployment Compensation				7.07
260 Workers' Compensation				4,214.34
Total Personnel Services – Employee Benefits				\$732,564.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				17,250.24
Total Purchased Professional and Technical Services				\$17,250.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				560.00
Total Purchased Property Services				\$560.00
500 Other Purchased Services				
580 Travel				734.75
Total Other Purchased Services				\$734.75
600 Supplies				
610 General Supplies				22,951.56
Total Supplies				\$22,951.56
Total 2400 Support Services – Pupil Health				\$1,969,137.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2410 Supervision of Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55.40
Total Personnel Services – Salaries				\$55.40
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7.92
230 PSERS Retirement Contributions				37.53
260 Workers' Compensation				0.52
Total Personnel Services – Employee Benefits				\$45.97
Total 2410 Supervision of Health Services				\$101.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2419 Supervision of Health Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55.40
Total Personnel Services – Salaries				\$55.40
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7.92
230 PSERS Retirement Contributions				37.53
260 Workers' Compensation				0.52
Total Personnel Services – Employee Benefits				\$45.97
Total 2419 Supervision of Health Services – All Other Supervision				\$101.37

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,300.00

Total Purchased Professional and Technical Services

\$2,300.00

500 Other Purchased Services

580 Travel

538.98

Total Other Purchased Services

\$538.98

600 Supplies

610 General Supplies

16,251.86

Total Supplies

\$16,251.86

Total 2420 Medical Services

\$19,090.84

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,500.00

Total Purchased Professional and Technical Services

\$2,500.00

Total 2430 Dental Services

\$2,500.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,195,021.86
Total Personnel Services – Salaries				\$1,195,021.86
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			246,854.56
	220 Social Security Contributions			83,821.17
	230 PSERS Retirement Contributions			397,621.45
	250 Unemployment Compensation			7.07
	260 Workers' Compensation			4,213.82
Total Personnel Services – Employee Benefits				\$732,518.07
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			12,450.24
Total Purchased Professional and Technical Services				\$12,450.24
500	<u>Other Purchased Services</u>			
	580 Travel			195.77
Total Other Purchased Services				\$195.77
Total 2440 Nursing Services				\$1,940,185.94

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2490 Other Health Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				560.00
Total Purchased Property Services				\$560.00
600 <u>Supplies</u>				
610 General Supplies				6,699.70
Total Supplies				\$6,699.70
Total 2490 Other Health Services				\$7,259.70

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 805,423.78

Total Personnel Services – Salaries \$805,423.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 166,516.00

220 Social Security Contributions 72,247.46

230 PSERS Retirement Contributions 344,855.41

250 Unemployment Compensation 7.72

260 Workers' Compensation 4,054.25

Total Personnel Services – Employee Benefits \$587,680.84

300 Purchased Professional and Technical Services

330 Other Professional Services 5,842.00

Total Purchased Professional and Technical Services \$5,842.00

400 Purchased Property Services

440 Rentals 393,054.81

Total Purchased Property Services \$393,054.81

500 Other Purchased Services

520 Insurance – General 85,023.00

550 Printing and Binding 13,283.60

580 Travel 398.07

Total Other Purchased Services \$98,704.67

600 Supplies

610 General Supplies 52,865.78

Total Supplies \$52,865.78

800 Other Objects

810 Dues and Fees 473.00

Total Other Objects \$473.00

Total 2500 Support Services – Business \$1,944,044.88

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			524,385.73
Total Personnel Services – Salaries				\$524,385.73
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			89,872.52
	220 Social Security Contributions			46,768.18
	230 PSERS Retirement Contributions			222,962.68
	250 Unemployment Compensation			4.97
	260 Workers' Compensation			2,619.72
Total Personnel Services – Employee Benefits				\$362,228.07
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			4,092.00
Total Purchased Professional and Technical Services				\$4,092.00
500	<u>Other Purchased Services</u>			
	520 Insurance – General			85,023.00
	580 Travel			145.58
Total Other Purchased Services				\$85,168.58
600	<u>Supplies</u>			
	610 General Supplies			40.00
Total Supplies				\$40.00
800	<u>Other Objects</u>			
	810 Dues and Fees			473.00
Total Other Objects				\$473.00
Total 2510 Fiscal Services				\$976,387.38

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

121,422.88

Total Personnel Services – Salaries

\$121,422.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,980.40

220 Social Security Contributions

11,075.75

230 PSERS Retirement Contributions

52,319.07

250 Unemployment Compensation

1.20

260 Workers' Compensation

625.25

Total Personnel Services – Employee Benefits

\$86,001.67

500 Other Purchased Services

520 Insurance – General

1,619.00

Total Other Purchased Services

\$1,619.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$209,043.55

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

118,673.46

Total Personnel Services – Salaries

\$118,673.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,459.32

220 Social Security Contributions

10,184.47

230 PSERS Retirement Contributions

48,554.69

250 Unemployment Compensation

1.01

260 Workers' Compensation

559.17

Total Personnel Services – Employee Benefits

\$77,758.66

500 Other Purchased Services

580 Travel

13.43

Total Other Purchased Services

\$13.43

Total 2513 Receiving and Disbursing Funds Services

\$196,445.55

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,890.01
Total Personnel Services – Salaries				\$127,890.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,411.53
220 Social Security Contributions				11,499.99
230 PSERS Retirement Contributions				55,919.21
250 Unemployment Compensation				1.24
260 Workers' Compensation				645.13
Total Personnel Services – Employee Benefits				\$94,477.10
500 Other Purchased Services				
580 Travel				35.00
Total Other Purchased Services				\$35.00
800 Other Objects				
810 Dues and Fees				333.00
Total Other Objects				\$333.00
Total 2514 Payroll Services				\$222,735.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				156,399.38
Total Personnel Services – Salaries				\$156,399.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,021.27
220 Social Security Contributions				14,007.97
230 PSERS Retirement Contributions				66,169.71
250 Unemployment Compensation				1.52
260 Workers' Compensation				790.17
Total Personnel Services – Employee Benefits				\$103,990.64
500 Other Purchased Services				
580 Travel				97.15
Total Other Purchased Services				\$97.15
600 Supplies				
610 General Supplies				40.00
Total Supplies				\$40.00
800 Other Objects				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2515 Financial Accounting Services				\$260,667.17

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,092.00

Total Purchased Professional and Technical Services

\$4,092.00

500 Other Purchased Services

520 Insurance – General

83,404.00

Total Other Purchased Services

\$83,404.00

Total 2519 Other Fiscal Services

\$87,496.00

General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				143,533.94
Total Personnel Services – Salaries					\$143,533.94
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				36,964.20
	220 Social Security Contributions				13,102.35
	230 PSERS Retirement Contributions				61,892.34
	250 Unemployment Compensation				1.42
	260 Workers' Compensation				739.90
Total Personnel Services – Employee Benefits					\$112,700.21
500	<u>Other Purchased Services</u>				
	580 Travel				252.49
Total Other Purchased Services					\$252.49
600	<u>Supplies</u>				
	610 General Supplies				13,457.87
Total Supplies					\$13,457.87
Total 2520 Purchasing Services					\$269,944.51

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

137,504.11

Total Personnel Services – Salaries

\$137,504.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

39,679.28

220 Social Security Contributions

12,376.93

230 PSERS Retirement Contributions

60,000.39

250 Unemployment Compensation

1.33

260 Workers' Compensation

694.63

Total Personnel Services – Employee Benefits

\$112,752.56

400 Purchased Property Services

440 Rentals

393,054.81

Total Purchased Property Services

\$393,054.81

500 Other Purchased Services

550 Printing and Binding

13,283.60

Total Other Purchased Services

\$13,283.60

600 Supplies

610 General Supplies

39,367.91

Total Supplies

\$39,367.91

Total 2540 Printing, Publishing and Duplicating Services

\$695,962.99

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General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,750.00

Total Purchased Professional and Technical Services

\$1,750.00

Total 2590 Other Support Services – Business

\$1,750.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				524,422.34
Total Personnel Services – Salaries				\$524,422.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				170,232.13
220 Social Security Contributions				47,204.01
230 PSERS Retirement Contributions				228,849.08
250 Unemployment Compensation				5.07
260 Workers' Compensation				2,649.25
Total Personnel Services – Employee Benefits				\$448,939.54
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				5,379.50
Total Purchased Professional and Technical Services				\$5,379.50
500 Other Purchased Services				
580 Travel				4,915.43
Total Other Purchased Services				\$4,915.43
600 Supplies				
610 General Supplies	3,513.13	3,268.98		6,782.11
Total Supplies	\$3,513.13	\$3,268.98		\$6,782.11
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$3,513.13	\$3,268.98		\$990,438.92

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

310,341.21

Total Personnel Services – Salaries

\$310,341.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

79,741.95

220 Social Security Contributions

27,934.26

230 PSERS Retirement Contributions

134,477.07

250 Unemployment Compensation

3.00

260 Workers' Compensation

1,567.77

Total Personnel Services – Employee Benefits

\$243,724.05

500 Other Purchased Services

580 Travel

733.80

Total Other Purchased Services

\$733.80

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

\$554,799.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				214,081.13
Total Personnel Services – Salaries				\$214,081.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90,490.18
220 Social Security Contributions				19,269.75
230 PSERS Retirement Contributions				94,372.01
250 Unemployment Compensation				2.07
260 Workers' Compensation				1,081.48
Total Personnel Services – Employee Benefits				\$205,215.49
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				5,379.50
Total Purchased Professional and Technical Services				\$5,379.50
500 Other Purchased Services				
580 Travel				4,181.63
Total Other Purchased Services				\$4,181.63
600 Supplies				
610 General Supplies	3,513.13	3,268.98		6,782.11
Total Supplies	\$3,513.13	\$3,268.98		\$6,782.11
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$3,513.13	\$3,268.98		\$435,639.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,500,914.85
Total Personnel Services – Salaries				\$4,500,914.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				846,544.81
220 Social Security Contributions				380,922.76
230 PSERS Retirement Contributions				1,819,518.23
250 Unemployment Compensation				34.92
260 Workers' Compensation				19,554.85
Total Personnel Services – Employee Benefits				\$3,066,575.57
300 Purchased Professional and Technical Services				
340 Technical Services				13,597.05
Total Purchased Professional and Technical Services				\$13,597.05
400 Purchased Property Services				
410 Cleaning Services				122,107.73
420 Utility Services				266,882.91
430 Repairs and Maintenance Services				756,852.62
440 Rentals				6,745.45
450 Construction Services				44,675.00
Total Purchased Property Services				\$1,197,263.71
500 Other Purchased Services				
522 Automotive Liability Insurance				8,650.00
523 General Property and Liability Insurance				218,363.00
580 Travel				96.28
591 Services Purchased Locally				17,274.54
Total Other Purchased Services				\$244,383.82
600 Supplies				
610 General Supplies	396,095.01	490,755.61	12,588.78	899,439.40
620 Energy				1,980,681.44
Total Supplies	\$396,095.01	\$490,755.61	\$12,588.78	\$2,880,120.84
Total 2620 Operation of Buildings Services	\$396,095.01	\$490,755.61	\$12,588.78	\$11,902,855.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				175.00
Total Purchased Professional and Technical Services				\$175.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				141,820.69
430 Repairs and Maintenance Services				167,873.21
Total Purchased Property Services				\$309,693.90
600 <u>Supplies</u>				
610 General Supplies	64,817.06	81,352.05		146,169.11
Total Supplies	\$64,817.06	\$81,352.05		\$146,169.11
Total 2630 Care and Upkeep of Grounds Services	\$64,817.06	\$81,352.05		\$456,038.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				34,294.25
350 Security / Safety Services				10,215.00
Total Purchased Professional and Technical Services				\$44,509.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				184,439.54
440 Rentals				39,426.10
Total Purchased Property Services				\$223,865.64
600 <u>Supplies</u>				
610 General Supplies	41,861.02	45,472.62		87,333.64
Total Supplies	\$41,861.02	\$45,472.62		\$87,333.64
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,235.80
Total Property				\$24,235.80
Total 2640 Care and Upkeep of Equipment Services	\$41,861.02	\$45,472.62		\$379,944.33

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
600 <u>Supplies</u>				
610 General Supplies	287.49	267.51		555.00
Total Supplies	\$287.49	\$267.51		\$555.00
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$287.49	\$267.51		\$655.00

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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				31,163.05
Total Personnel Services – Salaries				\$31,163.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				18,884.72
220 Social Security Contributions				2,243.02
230 PSERS Retirement Contributions				10,586.41
250 Unemployment Compensation				0.19
260 Workers' Compensation				114.54
Total Personnel Services – Employee Benefits				\$31,828.88

300 Purchased Professional and Technical Services

350 Security / Safety Services				350,682.51
Total Purchased Professional and Technical Services				\$350,682.51

400 Purchased Property Services

430 Repairs and Maintenance Services				21,515.06
Total Purchased Property Services				\$21,515.06

600 Supplies

610 General Supplies	6,547.84	5,342.51		11,890.35
Total Supplies	\$6,547.84	\$5,342.51		\$11,890.35

Total 2660 Safety and Security Services

	\$6,547.84	\$5,342.51		\$447,079.85
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,035.00
Total Purchased Professional and Technical Services				\$1,035.00
600 <u>Supplies</u>				
610 General Supplies	1,518.89	1,413.33		2,932.22
Total Supplies	\$1,518.89	\$1,413.33		\$2,932.22
Total 2690 Other Operation and Maintenance of Plant Services	\$1,518.89	\$1,413.33		\$3,967.22

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General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			3,491,364.12
Total Personnel Services – Salaries				\$3,491,364.12
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			899,511.91
	220 Social Security Contributions			291,053.41
	230 PSERS Retirement Contributions			1,391,580.50
	250 Unemployment Compensation			25.26
	260 Workers' Compensation			14,506.59
Total Personnel Services – Employee Benefits				\$2,596,677.67
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			20,180.20
	390 Other Purchased Professional and Technical Services			5,616.65
Total Purchased Professional and Technical Services				\$25,796.85
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			24,118.97
Total Purchased Property Services				\$24,118.97
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers		3,931.08	4,046,096.41
	516 Student Transportation Services From the IU			18,948.63
	522 Automotive Liability Insurance			76,457.00
	524 Other Pupil Transportation Insurance			1,237.50
	530 Communications			491.89
	580 Travel			2,000.00
Total Other Purchased Services				\$3,931.08 \$4,145,231.43
600	<u>Supplies</u>			
	610 General Supplies			332,183.65
	620 Energy			659,105.02
	650 Supplies & Fees – Technology Related			52,443.62
Total Supplies				\$1,043,732.29
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			216.95
Total Property				\$216.95
Total 2700 Student Transportation Services				\$3,931.08 \$11,327,138.28

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			72,514.00
Total Personnel Services – Salaries				\$72,514.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			25,807.56
	220 Social Security Contributions			6,527.11
	230 PSERS Retirement Contributions			30,830.71
	250 Unemployment Compensation			0.70
	260 Workers' Compensation			366.32
Total Personnel Services – Employee Benefits				\$63,532.40
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			11,988.00
	390 Other Purchased Professional and Technical Services			5,616.65
Total Purchased Professional and Technical Services				\$17,604.65
500	<u>Other Purchased Services</u>			
	530 Communications			491.89
Total Other Purchased Services				\$491.89
600	<u>Supplies</u>			
	610 General Supplies			1,387.36
Total Supplies				\$1,387.36
Total 2710 Supervision of Student Transportation Services				\$155,530.30

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			2,373,197.88
Total Personnel Services – Salaries				\$2,373,197.88
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			730,948.88
	220 Social Security Contributions			192,690.91
	230 PSERS Retirement Contributions			921,260.16
	250 Unemployment Compensation			17.25
	260 Workers' Compensation			10,115.23
Total Personnel Services – Employee Benefits				\$1,855,032.43
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			8,192.20
Total Purchased Professional and Technical Services				\$8,192.20
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			2,541,216.04
	516 Student Transportation Services From the IU			18,948.63
	522 Automotive Liability Insurance			76,457.00
	580 Travel			2,000.00
Total Other Purchased Services				\$2,638,621.67
Total 2720 Vehicle Operation Services				\$6,875,044.18

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,045,652.24
Total Personnel Services – Salaries				\$1,045,652.24
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			142,755.47
	220 Social Security Contributions			91,835.39
	230 PSERS Retirement Contributions			439,489.63
	250 Unemployment Compensation			7.31
	260 Workers' Compensation			4,025.04
Total Personnel Services – Employee Benefits				\$678,112.84
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			24,118.97
Total Purchased Property Services				\$24,118.97
600	<u>Supplies</u>			
	610 General Supplies			330,796.29
	620 Energy			659,105.02
Total Supplies				\$989,901.31
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			216.95
Total Property				\$216.95
Total 2740 Vehicle Servicing and Maintenance Services				\$2,738,002.31

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

3,931.08

1,504,880.37

Total Other Purchased Services

\$3,931.08

\$1,504,880.37

Total 2750 Nonpublic Transportation

\$3,931.08

\$1,504,880.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
500 Other Purchased Services				
524 Other Pupil Transportation Insurance				1,237.50
Total Other Purchased Services				\$1,237.50
600 Supplies				
650 Supplies & Fees – Technology Related				52,443.62
Total Supplies				\$52,443.62
Total 2790 Other Student Transportation Services				\$53,681.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,861,831.43
Total Personnel Services – Salaries				\$1,861,831.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				440,859.34
220 Social Security Contributions				165,702.56
230 PSERS Retirement Contributions				796,881.90
250 Unemployment Compensation				17.64
260 Workers' Compensation				9,285.15
Total Personnel Services – Employee Benefits				\$1,412,746.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				660.00
329 Professional Educational Services – Other				40,075.00
330 Other Professional Services				6,304.50
340 Technical Services				204,815.27
360 Employee Training and Development Services				21,633.78
Total Purchased Professional and Technical Services				\$273,488.55
400 Purchased Property Services				
430 Repairs and Maintenance Services				379,350.26
Total Purchased Property Services				\$379,350.26
500 Other Purchased Services				
530 Communications				6,230.00
549 Other Advertising/Public Relations				26,397.85
580 Travel				13,996.56
Total Other Purchased Services				\$46,624.41
600 Supplies				
610 General Supplies				37,227.54
640 Books and Periodicals				129.48
650 Supplies & Fees – Technology Related				875,585.52
Total Supplies				\$912,942.54
800 Other Objects				
810 Dues and Fees				1,445.00
Total Other Objects				\$1,445.00
Total 2800 Support Services – Central				\$4,888,428.78

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			152,578.00
Total Personnel Services – Salaries				\$152,578.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			2,078.39
	220 Social Security Contributions			12,198.28
	230 PSERS Retirement Contributions			57,589.76
	250 Unemployment Compensation			1.14
	260 Workers' Compensation			646.31
Total Personnel Services – Employee Benefits				\$72,513.88
500	<u>Other Purchased Services</u>			
	530 Communications			6,230.00
	549 Other Advertising/Public Relations			24,586.35
	580 Travel			140.95
Total Other Purchased Services				\$30,957.30
600	<u>Supplies</u>			
	610 General Supplies			11,765.67
	640 Books and Periodicals			129.48
Total Supplies				\$11,895.15
800	<u>Other Objects</u>			
	810 Dues and Fees			355.00
Total Other Objects				\$355.00
Total 2820 Information Services				\$268,299.33

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

152,578.00

Total Personnel Services – Salaries

\$152,578.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,078.39

220 Social Security Contributions

12,198.28

230 PSERS Retirement Contributions

57,589.76

250 Unemployment Compensation

1.14

260 Workers' Compensation

646.31

Total Personnel Services – Employee Benefits

\$72,513.88

500 Other Purchased Services

580 Travel

140.95

Total Other Purchased Services

\$140.95

600 Supplies

610 General Supplies

778.17

640 Books and Periodicals

129.48

Total Supplies

\$907.65

800 Other Objects

810 Dues and Fees

355.00

Total Other Objects

\$355.00

Total 2821 Supervision of Information Services

\$226,495.48

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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

6,230.00

Total Other Purchased Services

\$6,230.00

Total 2823 Public Information Services

\$6,230.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2829 Other Information Services				
500 Other Purchased Services				
549 Other Advertising/Public Relations				24,586.35
Total Other Purchased Services				\$24,586.35
600 Supplies				
610 General Supplies				10,987.50
Total Supplies				\$10,987.50
Total 2829 Other Information Services				\$35,573.85

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				479,660.17
Total Personnel Services – Salaries				\$479,660.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				146,712.10
220 Social Security Contributions				42,681.94
230 PSERS Retirement Contributions				206,198.91
250 Unemployment Compensation				4.60
260 Workers' Compensation				2,400.09
Total Personnel Services – Employee Benefits				\$397,997.64
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,575.00
330 Other Professional Services				6,304.50
360 Employee Training and Development Services				21,633.78
Total Purchased Professional and Technical Services				\$29,513.28
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,811.50
580 Travel				11,140.32
Total Other Purchased Services				\$12,951.82
600 Supplies				
610 General Supplies				21,078.37
Total Supplies				\$21,078.37
800 Other Objects				
810 Dues and Fees				1,090.00
Total Other Objects				\$1,090.00
Total 2830 Staff Services				\$942,291.28

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

134,178.77

Total Personnel Services – Salaries

\$134,178.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,810.03

220 Social Security Contributions

12,212.83

230 PSERS Retirement Contributions

60,345.31

250 Unemployment Compensation

1.33

260 Workers' Compensation

688.79

Total Personnel Services – Employee Benefits

\$81,058.29

500 Other Purchased Services

580 Travel

193.21

Total Other Purchased Services

\$193.21

600 Supplies

610 General Supplies

2,789.20

Total Supplies

\$2,789.20

Total 2831 Supervision of Staff Services

\$218,219.47

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,575.00

Total Purchased Professional and Technical Services

\$1,575.00

500 Other Purchased Services

549 Other Advertising/Public Relations

1,811.50

Total Other Purchased Services

\$1,811.50

800 Other Objects

810 Dues and Fees

965.00

Total Other Objects

\$965.00

Total 2832 Recruitment and Placement Services

\$4,351.50

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,013.24

360 Employee Training and Development Services

16,816.12

Total Purchased Professional and Technical Services

\$17,829.36

500 Other Purchased Services

580 Travel

6,654.60

Total Other Purchased Services

\$6,654.60

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

\$24,483.96

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,253.50

Total Purchased Professional and Technical Services

\$1,253.50

Total 2835 Health Services

\$1,253.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,817.66
Total Purchased Professional and Technical Services				\$4,817.66
500 <u>Other Purchased Services</u>				
580 Travel				4,248.09
Total Other Purchased Services				\$4,248.09
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$9,065.75

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General Fund (10)

2839 Other Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				345,481.40
Total Personnel Services – Salaries				\$345,481.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				138,902.07
220 Social Security Contributions				30,469.11
230 PSERS Retirement Contributions				145,853.60
250 Unemployment Compensation				3.27
260 Workers' Compensation				1,711.30
Total Personnel Services – Employee Benefits				\$316,939.35
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,037.76
Total Purchased Professional and Technical Services				\$4,037.76
500 Other Purchased Services				
580 Travel				44.42
Total Other Purchased Services				\$44.42
600 Supplies				
610 General Supplies				18,289.17
Total Supplies				\$18,289.17
800 Other Objects				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2839 Other Staff Services				\$684,917.10

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General Fund (10)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				608,948.18
Total Personnel Services – Salaries				\$608,948.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				140,009.03
220 Social Security Contributions				55,405.39
230 PSERS Retirement Contributions				267,552.85
250 Unemployment Compensation				5.99
260 Workers' Compensation				3,127.69
Total Personnel Services – Employee Benefits				\$466,100.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				660.00
340 Technical Services				204,815.27
Total Purchased Professional and Technical Services				\$205,475.27
400 Purchased Property Services				
430 Repairs and Maintenance Services				379,350.26
Total Purchased Property Services				\$379,350.26
500 Other Purchased Services				
580 Travel				837.96
Total Other Purchased Services				\$837.96
600 Supplies				
610 General Supplies				3,508.46
650 Supplies & Fees – Technology Related				875,585.52
Total Supplies				\$879,093.98
Total 2840 Data Processing Services				\$2,539,806.60

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2890 Other Support Services Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,123.19
Total Personnel Services – Salaries				\$49,123.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,092.47
220 Social Security Contributions				3,985.03
230 PSERS Retirement Contributions				19,449.00
250 Unemployment Compensation				0.39
260 Workers' Compensation				224.82
Total Personnel Services – Employee Benefits				\$33,751.71
Total 2890 Other Support Services Central				\$82,874.90

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

171,888.29

Total Other Purchased Services

\$171,888.29

Total 2900 Other Support Services

\$171,888.29

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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

171,888.29

Total Other Purchased Services

\$171,888.29

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$171,888.29

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,367,348.57
Total Personnel Services – Salaries	\$2,367,348.57
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	64,371.47
220 Social Security Contributions	161,423.71
230 PSERS Retirement Contributions	769,099.21
250 Unemployment Compensation	2.42
260 Workers’ Compensation	7,871.99
Total Personnel Services – Employee Benefits	\$1,002,768.80
300 Purchased Professional and Technical Services	
330 Other Professional Services	176,295.00
340 Technical Services	97,546.21
390 Other Purchased Professional and Technical Services	39,726.65
Total Purchased Professional and Technical Services	\$313,567.86
400 Purchased Property Services	
410 Cleaning Services	5,753.00
430 Repairs and Maintenance Services	31,000.55
440 Rentals	16,915.69
Total Purchased Property Services	\$53,669.24
500 Other Purchased Services	
510 Student Transportation Services	6,663.81
520 Insurance – General	36,400.00
530 Communications	315.00
549 Other Advertising/Public Relations	27,726.52
580 Travel	110,354.43
Total Other Purchased Services	\$181,459.76
600 Supplies	
610 General Supplies	538,025.79
650 Supplies & Fees – Technology Related	16,298.00
Total Supplies	\$554,323.79
700 Property	
752 Capital Equipment – Original and Additional	145,152.47
Total Property	\$145,152.47
800 Other Objects	
810 Dues and Fees	36,140.50
890 Miscellaneous Expenditures	159,932.92
Total Other Objects	\$196,073.42
Total 3000 Operation of Non-Instructional Services	\$4,814,363.91

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,367,948.57
Total Personnel Services – Salaries				\$2,367,948.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64,371.47
220 Social Security Contributions				159,335.67
230 PSERS Retirement Contributions				759,101.64
250 Unemployment Compensation				2.42
260 Workers' Compensation				7,702.73
Total Personnel Services – Employee Benefits				\$990,513.93
300 Purchased Professional and Technical Services				
330 Other Professional Services				176,295.00
340 Technical Services				97,546.21
390 Other Purchased Professional and Technical Services				8,000.00
Total Purchased Professional and Technical Services				\$281,841.21
400 Purchased Property Services				
410 Cleaning Services				5,753.00
430 Repairs and Maintenance Services				31,000.55
440 Rentals				16,915.69
Total Purchased Property Services				\$53,669.24
500 Other Purchased Services				
510 Student Transportation Services				6,663.81
520 Insurance – General				36,400.00
530 Communications				315.00
549 Other Advertising/Public Relations				27,726.52
580 Travel				110,354.43
Total Other Purchased Services				\$181,459.76
600 Supplies				
610 General Supplies			2,648.50	537,575.79
650 Supplies & Fees – Technology Related				16,298.00
Total Supplies			\$2,648.50	\$553,873.79
700 Property				
752 Capital Equipment – Original and Additional				145,152.47
Total Property				\$145,152.47
800 Other Objects				
810 Dues and Fees				36,140.50
890 Miscellaneous Expenditures				126,000.23
Total Other Objects				\$162,140.73
Total 3200 Student Activities			\$2,648.50	\$4,736,599.70

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				(600.00)
Total Personnel Services – Salaries					(\$600.00)
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				2,088.04
	230 PSERS Retirement Contributions				9,997.57
	260 Workers’ Compensation				169.26
Total Personnel Services – Employee Benefits					\$12,254.87
300	<u>Purchased Professional and Technical Services</u>				
	390 Other Purchased Professional and Technical Services				31,726.65
Total Purchased Professional and Technical Services					\$31,726.65
600	<u>Supplies</u>				
	610 General Supplies				450.00
Total Supplies					\$450.00
800	<u>Other Objects</u>				
	890 Miscellaneous Expenditures				33,932.69
Total Other Objects					\$33,932.69
Total 3300 Community Services					\$77,764.21

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,222.51

Total Purchased Professional and Technical Services

\$1,222.51

400 Purchased Property Services

430 Repairs and Maintenance Services

302.00

490 Other Purchased Property Services

419.00

Total Purchased Property Services

\$721.00

700 Property

766 Capitalized Technology Equipment – Replacement

13,890.00

Total Property

\$13,890.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$15,833.51

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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				1,222.51
Total Purchased Professional and Technical Services				\$1,222.51
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$1,222.51

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				302.00
490 Other Purchased Property Services				419.00
Total Purchased Property Services				\$721.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				13,890.00
Total Property				\$13,890.00
Total 4600 Existing Building Improvement Services				\$14,611.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	5,895,186.45
880 Refunds of Prior Years' Receipts	750,349.00

Total Other Objects	\$6,645,535.45
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	12,237,607.05
932 Capital Reserve Fund Transfers Applicable To Fund 32	5,000,000.00
939 Other Fund Transfers	1,500,000.00

Total Other Uses of Funds	\$18,737,607.05
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Total 5000 Other Expenditures and Financing Uses	\$25,383,142.50
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				5,895,186.45
880 Refunds of Prior Years' Receipts				750,349.00
Total Other Objects				\$6,645,535.45
900 Other Uses of Funds				
910 Redemption of Principal				12,237,607.05
Total Other Uses of Funds				\$12,237,607.05
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$18,883,142.50

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				5,784,375.20
Total Other Objects				\$5,784,375.20
900 Other Uses of Funds				
910 Redemption of Principal				9,505,000.00
Total Other Uses of Funds				\$9,505,000.00
Total 5110 Debt Service				\$15,289,375.20

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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

750,349.00

Total Other Objects

\$750,349.00

Total 5130 Refund of Prior Year Revenues / Receipts

\$750,349.00

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

110,811.25

Total Other Objects

\$110,811.25

900 Other Uses of Funds

910 Redemption of Principal

2,732,607.05

Total Other Uses of Funds

\$2,732,607.05

Total 5140 Leases and Other Right-to-Use Arrangements

\$2,843,418.30

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

5,000,000.00

939 Other Fund Transfers

1,500,000.00

Total Other Uses of Funds

\$6,500,000.00

Total 5200 Interfund Transfers – Out

\$6,500,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

5,000,000.00

939 Other Fund Transfers

1,500,000.00

Total Other Uses of Funds

\$6,500,000.00

Total 5230 Capital Projects Fund Transfers

\$6,500,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

340 Technical Services 205.00

Total Purchased Professional and Technical Services \$205.00

400 Purchased Property Services

430 Repairs and Maintenance Services 77,609.92

Total Purchased Property Services \$77,609.92

700 Property

752 Capital Equipment – Original and Additional 63,490.00

Total Property \$63,490.00

Total 2000 Support Services \$141,304.92

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				205.00
Total Purchased Professional and Technical Services				\$205.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				77,609.92
Total Purchased Property Services				\$77,609.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				63,490.00
Total Property				\$63,490.00
Total 2600 Operation and Maintenance of Plant Services				\$141,304.92

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

77,609.92

Total Purchased Property Services

\$77,609.92

Total 2620 Operation of Buildings Services

\$77,609.92

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

205.00

Total Purchased Professional and Technical Services

\$205.00

Total 2630 Care and Upkeep of Grounds Services

\$205.00

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Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

63,490.00

Total Property **\$63,490.00**

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) **\$63,490.00**

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Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
600 Supplies	
610 General Supplies	54,820.08
Total Supplies	\$54,820.08
Total 1000 Instruction	\$54,820.08

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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	28,396.80	26,423.28		54,820.08
Total Supplies	\$28,396.80	\$26,423.28		\$54,820.08
Total 1100 Regular Programs – Elementary / Secondary	\$28,396.80	\$26,423.28		\$54,820.08

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Other Capital Projects Fund (39)

1110 Regular Programs

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	28,396.80	26,423.28		54,820.08
Total Supplies	\$28,396.80	\$26,423.28		\$54,820.08
Total 1110 Regular Programs	\$28,396.80	\$26,423.28		\$54,820.08

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

340 Technical Services	18,785.00
Total Purchased Professional and Technical Services	\$18,785.00

400 Purchased Property Services

430 Repairs and Maintenance Services	236,537.69
450 Construction Services	6,510.97
Total Purchased Property Services	\$243,048.66

600 Supplies

610 General Supplies	7,590.49
Total Supplies	\$7,590.49

700 Property

752 Capital Equipment – Original and Additional	224,908.01
758 Capitalized Technology Software - Original	287,285.80
766 Capitalized Technology Equipment – Replacement	692,551.68

Total Property	\$1,204,745.49
Total 2000 Support Services	\$1,474,169.64

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
758 Capitalized Technology Software - Original	148,814.04	138,471.76		287,285.80
766 Capitalized Technology Equipment – Replacement	358,741.77	333,809.91		692,551.68
Total Property	\$507,555.81	\$472,281.67		\$979,837.48
Total 2200 Support Services – Instructional Staff	\$507,555.81	\$472,281.67		\$979,837.48

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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>
700 Property				
758 Capitalized Technology Software - Original	148,814.04	138,471.76		287,285.80
766 Capitalized Technology Equipment – Replacement	358,741.77	333,809.91		692,551.68
Total Property	\$507,555.81	\$472,281.67		\$979,837.48
Total 2220 Technology Support Services	\$507,555.81	\$472,281.67		\$979,837.48

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

236,537.69

450 Construction Services

6,510.97

Total Purchased Property Services

\$243,048.66

600 Supplies

610 General Supplies

3,931.87

3,658.62

7,590.49

Total Supplies

\$3,931.87

\$3,658.62

\$7,590.49

700 Property

752 Capital Equipment – Original and Additional

51,757.95

Total Property

\$51,757.95

Total 2600 Operation and Maintenance of Plant Services

\$3,931.87

\$3,658.62

\$302,397.10

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

184,487.69

450 Construction Services

6,510.97

Total Purchased Property Services

\$190,998.66

600 Supplies

610 General Supplies

3,931.87

3,658.62

7,590.49

Total Supplies

\$3,931.87

\$3,658.62

\$7,590.49

Total 2620 Operation of Buildings Services

\$3,931.87

\$3,658.62

\$198,589.15

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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

52,050.00

Total Purchased Property Services

\$52,050.00

700 Property

752 Capital Equipment – Original and Additional

51,757.95

Total Property

\$51,757.95

Total 2630 Care and Upkeep of Grounds Services

\$103,807.95

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				18,785.00
Total Purchased Professional and Technical Services				\$18,785.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				173,150.06
Total Property				\$173,150.06
Total 2700 Student Transportation Services				\$191,935.06

Other Capital Projects Fund (39)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

18,785.00

Total Purchased Professional and Technical Services

\$18,785.00

700 Property

752 Capital Equipment – Original and Additional

173,150.06

Total Property

\$173,150.06

Total 2790 Other Student Transportation Services

\$191,935.06

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

74,928.00

Total Property

\$74,928.00

Total 3000 Operation of Non-Instructional Services

\$74,928.00

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

74,928.00

Total Property

\$74,928.00

Total 3200 Student Activities

\$74,928.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

94,920.00

Total Purchased Professional and Technical Services

\$94,920.00

400 Purchased Property Services

430 Repairs and Maintenance Services

96,298.00

450 Construction Services

1,055,518.69

Total Purchased Property Services

\$1,151,816.69

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,246,736.69

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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

274,733.01

Total Purchased Property Services

\$274,733.01

Total 4200 Existing Site Improvement Services

\$274,733.01

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

94,920.00

Total Purchased Professional and Technical Services

\$94,920.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$94,920.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

96,298.00

450 Construction Services

780,785.68

Total Purchased Property Services

\$877,083.68

Total 4600 Existing Building Improvement Services

\$877,083.68

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	81,145,291.33				
1200 Special Programs - Elementary / Secondary	24,704,728.73				
1300 Vocational Education	1,186,572.47				
1400 Other Instructional Programs - Elementary / Secondary	34,008.31				
1500 Nonpublic School Programs	234.68				
Total Instruction	\$107,070,835.52				
2000 Support Services					
2100 Support Services - Students	6,483,113.25				
2200 Support Services - Instructional Staff	4,551,267.02				
2300 Support Services - Administration	10,301,258.53				
2400 Support Services - Pupil Health	1,969,137.85				
2500 Support Services - Business	1,944,044.88				
2600 Operation and Maintenance of Plant Services	14,180,979.17				
2700 Student Transportation Services	11,327,138.28				
2800 Support Services - Central	4,888,428.78				
2900 Other Support Services	171,888.29				
Total Support Services	\$55,817,256.05				
3000 Operation of Non-Instructional Services					
3200 Student Activities	4,736,599.70				
3300 Community Services	77,764.21				
Total Operation of Non-Instructional Services	\$4,814,363.91				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,222.51				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	14,611.00				
Total Facilities Acquisition, Construction and Improvement Services	\$15,833.51				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	18,883,142.50				
5200 Interfund Transfers - Out	6,500,000.00				
Total Other Expenditures and Financing Uses	\$25,383,142.50				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$193,101,431.49				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			54,820.08		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			\$54,820.08		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			979,837.48		
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		141,304.92	302,397.10		
2700 Student Transportation Services			191,935.06		
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$141,304.92	\$1,474,169.64		
3000 Operation of Non-Instructional Services					
3200 Student Activities				74,928.00	
3300 Community Services					
Total Operation of Non-Instructional Services				\$74,928.00	
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			274,733.01		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			94,920.00		
4600 Existing Building Improvement Services			877,083.68		
Total Facilities Acquisition, Construction and Improvement Services			\$1,246,736.69		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$141,304.92	\$2,850,654.41		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	81,200,111.41
1200 Special Programs - Elementary / Secondary	24,704,728.73
1300 Vocational Education	1,186,572.47
1400 Other Instructional Programs - Elementary / Secondary	34,008.31
1500 Nonpublic School Programs	234.68
Total Instruction	\$107,125,655.60
2000 <u>Support Services</u>	
2100 Support Services - Students	6,483,113.25
2200 Support Services - Instructional Staff	5,531,104.50
2300 Support Services - Administration	10,301,258.53
2400 Support Services - Pupil Health	1,969,137.85
2500 Support Services - Business	1,944,044.88
2600 Operation and Maintenance of Plant Services	14,624,681.19
2700 Student Transportation Services	11,519,073.34
2800 Support Services - Central	4,888,428.78
2900 Other Support Services	171,888.29
Total Support Services	\$57,432,730.61
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	4,811,527.70
3300 Community Services	77,764.21
Total Operation of Non-Instructional Services	\$4,889,291.91
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	274,733.01
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,222.51
4400 Architecture and Engineering Services / Educational Specifications - Improvements	94,920.00
4600 Existing Building Improvement Services	891,694.68
Total Facilities Acquisition, Construction and Improvement Services	\$1,262,570.20
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	18,883,142.50
5200 Interfund Transfers - Out	6,500,000.00
Total Other Expenditures and Financing Uses	\$25,383,142.50
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$196,093,390.82

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	84,586,949.32
Total Federally Funded salaries subject to PSERS withholding	1,044,367.05
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	177,116.71
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$177,116.71 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	9,240.01
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

Amount Description	Amount
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 Function 1000</u> See list of exclusions in the note below.	19,760,570.08
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	946,187.42
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	99,079.89
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	539,790.56
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	195,707.17
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	14,971,822.63	1,599,022.55	16,570,845.18
	212 Dental Insurance	693,542.94	81,352.64	774,895.58
	215 Eye Care Insurance	77,605.43	9,151.38	86,756.81
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$15,742,971.00	\$1,689,526.57
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$15,742,971.00	\$1,689,526.57	\$17,432,497.57

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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	577,566.68	3,970,202.42	4,547,769.10	646,085.25	4,248,500.01	4,894,585.26
2140 Psychological Services	89,063.90	612,226.66	701,290.56	89,838.12	590,753.70	680,591.82
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	58,405.50	401,480.36	459,885.86	62,623.15	411,794.67	474,417.82
2260 Instruction and Curriculum Development Services	640,712.95	815,571.57	1,456,284.52	672,642.65	874,262.22	1,546,904.87
2350 Legal and Accounting Services	76,330.59	444,917.86	521,248.45	69,981.30	316,579.99	386,561.29
2420 Medical Services	1,421.76	9,773.22	11,194.98	2,519.99	16,570.85	19,090.84
2440 Nursing Services	228,808.24	1,572,831.41	1,801,639.65	256,104.54	1,684,081.40	1,940,185.94
2700 Student Transportation Services	2,319,760.77	7,903,003.28	10,222,764.05	3,123,717.33	8,203,420.95	11,327,138.28
Total	\$3,992,070.39	\$15,730,006.78	\$19,722,077.17	\$4,923,512.33	\$16,345,963.79	\$21,269,476.12

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		101,075,000.00		7,714,309.26		41,601,208.00	278,190,979.00	428,581,496.26
2. Additional Debt Incurred During Year				1,166,388.75			20,785,646.00	21,952,034.75
3. Retirements and Repayments		695,000.00		2,732,607.05		9,083,150.00	9,998,229.00	22,508,986.05
4. Debt at End of Fiscal Year		100,380,000.00		6,148,090.96		32,518,058.00	288,978,396.00	428,024,544.96
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		100,380,000.00		6,148,090.96		32,518,058.00	288,978,396.00	428,024,544.96
7. Current Portion P&I - Due within 1 year		12,121,212.50		2,635,217.98		2,750,824.37	461,695.00	17,968,949.85
8. Interest Paid during current fiscal year		4,090,487.50		110,811.25		1,757,143.17		5,958,441.92

(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	9,505,000.00		5,784,375.20	15,289,375.20	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	2,732,607.05		110,811.25	2,843,418.30	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$12,237,607.05		\$5,895,186.45	\$18,132,793.50	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2019	59,160,000.00		310,000.00	58,850,000.00	2,667,250.00	2,354,650.00
General Obligation Bonds/Notes – CIB	09/2019	7,820,000.00		90,000.00	7,730,000.00	8,039,200.00	312,800.00
General Obligation Bonds/Notes – CIB	09/2015	34,095,000.00		295,000.00	33,800,000.00	1,414,762.50	1,423,037.50
Leases and Other Right to Use Arrangements		7,714,309.26	1,166,388.75	2,732,607.05	6,148,090.96	2,635,217.98	110,811.25
Other Long Term Debt/Liabilities		41,601,208.00		9,083,150.00	32,518,058.00	2,750,824.37	1,757,143.17
Compensated Absences		3,801,934.00	991,646.00		4,793,580.00	461,695.00	
Other Post-Employment Benefits (OPEB)		46,237,045.00		9,998,229.00	36,238,816.00		
Net Pension Liability		228,152,000.00	19,794,000.00		247,946,000.00		
Totals for Debt Entered:		\$428,581,496.26	\$21,952,034.75	\$22,508,986.05	\$428,024,544.96	\$17,968,949.85	\$5,958,441.92

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,743,405.97
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$4,743,405.97
------------------------	-----------------------

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	6,962.80	25,311.10	32,273.90
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	347,019.86	155,563.08	502,582.94
7 Cyber Charter Schools	1,203,553.56	395,078.67	1,598,632.23
8 Career and Technology Centers	1,186,572.47		1,186,572.47
9 Approved Private Schools		681,157.07	681,157.07
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	4,238.00	737,949.36	742,187.36
Section 2 Total	\$2,748,346.69	\$1,995,059.28	\$4,743,405.97

1 .	<u>Student Transportation Services for Educational Field Trips</u>	8,969.10
2 .	<u>Student Transportation Services for Student Activities</u>	109,580.15
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

Food Service / Cafeteria Operations Fund (51)

2000 Support Services

500 Other Purchased Services

549 Other Advertising/Public Relations

Total

469.50

Total Other Purchased Services

\$469.50

Total 2000 Support Services

\$469.50

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				469.50
Total Other Purchased Services				\$469.50
Total 2800 Support Services – Central				\$469.50

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2820 Information Services				
500 Other Purchased Services				
549 Other Advertising/Public Relations				469.50
Total Other Purchased Services				\$469.50
Total 2820 Information Services				\$469.50

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Food Service / Cafeteria Operations Fund (51)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

469.50

Total Other Purchased Services

\$469.50

Total 2823 Public Information Services

\$469.50

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 3,958.00

340 Technical Services 5,537.35

Total Purchased Professional and Technical Services \$9,495.35

400 Purchased Property Services

430 Repairs and Maintenance Services 22,666.15

Total Purchased Property Services \$22,666.15

500 Other Purchased Services

570 Food Service Management 3,657,928.85

Total Other Purchased Services \$3,657,928.85

600 Supplies

610 General Supplies 33,642.41

630 Food 287,870.14

Total Supplies \$321,512.55

700 Property

740 Depreciation 139,835.02

Total Property \$139,835.02

Total 3000 Operation of Non-Instructional Services \$4,151,437.92

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,958.00
340 Technical Services				5,537.35
Total Purchased Professional and Technical Services				\$9,495.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				22,666.15
Total Purchased Property Services				\$22,666.15
500 <u>Other Purchased Services</u>				
570 Food Service Management				3,657,928.85
Total Other Purchased Services				\$3,657,928.85
600 <u>Supplies</u>				
610 General Supplies				33,642.41
630 Food				287,870.14
Total Supplies				\$321,512.55
700 <u>Property</u>				
740 Depreciation				139,835.02
Total Property				\$139,835.02
Total 3100 Food Services				\$4,151,437.92

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central		469.50			469.50
Total Support Services		\$469.50			\$469.50
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services		4,151,437.92			4,151,437.92
Total Operation of Non-Instructional Services		\$4,151,437.92			\$4,151,437.92
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$4,151,907.42			\$4,151,907.42

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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	5,807,742.00	702,918.00	35,019.00	1,256.00	25,712.00	65,210.00	6,637,857.00	
	Carson MS	5108	12,949,031.00	1,436,376.00	457.00	3,406.00	64,038.00	160,407.00	14,613,715.00	
	Franklin El Sch	265	10,804,502.00	1,297,378.00	76,578.00	2,682.00	54,394.00	138,038.00	12,373,572.00	
	Hosack El Sch	6603	5,844,739.00	671,158.00	70,938.00	1,266.00	122,524.00	64,048.00	6,774,673.00	
	Ingomar El Sch	266	6,064,132.00	650,088.00	71,988.00	1,213.00	24,035.00	61,227.00	6,872,683.00	
	Ingomar MS	270	9,941,174.00	1,111,440.00	402.00	2,118.00	39,519.00	100,878.00	11,195,531.00	
	Marshall El Sch	7346	11,114,987.00	1,334,325.00	145,429.00	2,934.00	302,897.00	130,273.00	13,030,845.00	
	Marshall MS	7379	13,619,055.00	1,533,584.00	560.00	2,951.00	49,537.00	127,473.00	15,333,160.00	
	McKnight El Sch	268	11,818,722.00	1,555,321.00	145,893.00	2,921.00	226,356.00	161,351.00	13,910,564.00	
	North Allegheny HS	8305	43,157,465.00	6,380,672.00	1,731.00	61,405.00	263,817.00	458,969.00	50,324,059.00	
	Peebles El Sch	269	6,959,212.00	776,528.00	38,478.00	1,426.00	211,357.00	80,502.00	8,067,503.00	
Total			138,080,761.00	17,449,788.00	587,473.00	83,578.00	1,384,186.00	1,548,376.00	159,134,162.00	

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

Fiscal Year: 2022-2023

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

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2022-2023

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1200	329	The Watson Institute	2 students Educational Svc	\$71,901.00	\$67,737.18	\$25,000.00	\$42,737.18
10	1200	329	Pressley Ridge	Aide Services	\$42,000.00	\$42,000.00	\$25,000.00	\$17,000.00
10	1200	329	Engage Kidz LLC	Behavioral Suppt	\$32,500.00	\$31,937.50	\$25,000.00	\$6,937.50
10	1200	329	The Day School	Bus Aide	\$58,996.00	\$58,996.00	\$25,000.00	\$33,996.00
10	1200	329	The Hope Learning Center	Bus Aide Services	\$64,142.00	\$64,142.00	\$25,000.00	\$39,142.00
10	1200	329	TherapyTravelers LLC	Bus Aides	\$89,460.00	\$82,289.00	\$25,000.00	\$57,289.00
10	1200	322	Allegheny Intermediate Unit	Early Intervention	\$64,969.50	\$64,969.50	\$25,000.00	\$39,969.50
10	1200	322	Northwest Tri-County IU #5	Educ Services	\$45,540.30	\$45,540.30	\$25,000.00	\$20,540.30
10	1200	329	Total Learning Center	Educational Serv	\$310,493.00	\$310,493.00	\$25,000.00	\$285,493.00
10	1200	323	Education Center at Watson Institute	Educational Services	\$319,338.00	\$313,924.83	\$25,000.00	\$288,924.83
10	1200	329	Education Center at Watson Institute	ESY	\$35,000.00	\$35,000.00	\$25,000.00	\$10,000.00
10	1200	329	The Hope Academy	Ext School year	\$151,500.00	\$151,500.00	\$25,000.00	\$126,500.00
10	1200	329	Total Learning Center	Extended Schl Yr	\$57,915.00	\$57,915.00	\$25,000.00	\$32,915.00
10	1200	329	Glade Run Lutheran Services	Extended School Year	\$25,200.00	\$25,200.00	\$25,000.00	\$200.00
10	1200	322	Allegheny Intermediate Unit	Interpreting Services	\$75,178.00	\$75,178.00	\$25,000.00	\$50,178.00
10	1200	322	Allegheny Intermediate Unit	Special Ed Services	\$150,000.00	\$100,180.64	\$25,000.00	\$75,180.64

North Allegheny SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2022-2023

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1200	329	The Hope Academy	Special Education Services	\$81,000.00	\$81,000.00	\$25,000.00	\$56,000.00
10	1200	329	The Day School	Special Education Svc	\$68,355.00	\$59,241.00	\$25,000.00	\$34,241.00
10	1200	329	Procare Therapy	Speech Services	\$28,050.00	\$27,670.10	\$25,000.00	\$2,670.10
10	1200	329	CARES of Western PA	Transition	\$35,910.00	\$35,585.55	\$25,000.00	\$10,585.55
10	1200	329	Glade Run Lutheran Services	Transition Services	\$139,425.00	\$139,425.00	\$25,000.00	\$114,425.00
10	1200	329	PA Connecting Communities	Transition Svcs	\$94,500.00	\$94,162.50	\$25,000.00	\$69,162.50
10	1200	322	Allegheny Intermediate Unity	Waterfront Learning	\$114,264.00	\$58,459.00	\$25,000.00	\$33,459.00
			Total 1200 Special Programs – Elementary / Secondary		\$2,155,636.80	\$2,022,546.10	\$575,000.00	\$1,447,546.10
			TOTAL		\$2,155,636.80	\$2,022,546.10	\$575,000.00	\$1,447,546.10

North Allegheny SD

Schedule of Paid Leave

Fiscal Year: 2022-2023

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		GREEN	ELLEN		TEACHER	\$5,761.80		X		X	
1110		CROFT	HANNAH		TEACHER	\$814.50		X		X	
1110		BARAN	ALLISON		TEACHER	\$301.11		X		X	
1110		VAUPEL	ALLISON		TEACHER	\$60.26		X		X	
1243		VAUPEL	ALLISON		TEACHER	\$60.28		X		X	
1110		POEGGEL	CAROLINE		TEACHER	\$109.80		X		X	
1110		GREEN	ALLISON		TEACHER	\$804.86		X		X	
1110		BENCA	GINA		TEACHER	\$96.24		X		X	
1110		LECKEY	BETH		TEACHER	\$81.16		X		X	
1110		PENNETTI	ALLIE		TEACHER	\$308.42		X		X	
1110		FITZGERALD	KYLIE		TEACHER	\$514.08		X		X	
1110		WANKE	SAMANTHA		TEACHER	\$160.44		X		X	
1110		PALOTTA	BETH		TEACHER	\$297.60		X		X	
1110		DEICKE	ANNIE		TEACHER	\$187.50		X		X	
1110		JEDRY	JUSTINE		TEACHER	\$66.52		X		X	
1110		LEWIS	BARBARA		TEACHER	\$458.26		X		X	
1110		LYNETT	CAROLINE		TEACHER	\$216.44		X		X	
1110		BEKIC	AMY		TEACHER	\$522.23		X		X	
1110		HURT	MONICA		TEACHER	\$263.52		X		X	
1110		BUSS	JULIA		TEACHER	\$324.65		X		X	
1110		MEIER	MICHELLE		TEACHER	\$108.21		X		X	
1110		DOYLE	ROBYN		TEACHER	\$95.25		X		X	
1110		DAYEH	ZAYNA		TEACHER	\$117.41		X		X	
1110		MAGDIC	MATTHEW		TEACHER	\$126.49		X		X	
1110		OTT	RYAN		TEACHER	\$135.27		X		X	
1110		SCHLUEP	MARY		TEACHER	\$92.23		X		X	
1110		BURNETT	JORDAN		TEACHER	\$17.49		X		X	
1110		MILLER	HEIDI		TEACHER	\$1,277.25		X		X	
1110		FRASER	SAMANTHA		TEACHER	\$171.29		X		X	
1110		MECKLER	ALEXIS		TEACHER	\$197.64		X		X	
1110		WADDELL	MACKENZIE		TEACHER	\$13.60		X		X	
1110		CREMONESE	FRANK		TEACHER	\$478.42		X		X	
1110		SEKELIK	ANDREW		TEACHER	\$174.12		X		X	
1110		YON	JOLENE		TEACHER	\$104.36		X		X	
1110		SCHWOEBLE	SMANTHA		TEACHER	\$65.88		X		X	
1110		PISANI	LOUS		TEACHER	\$62,333.62		X		X	
1110		GARLAND	HEIDI		INSTR ASSISTANT	\$102.50		X		X	
1110		GUNTI	SUNITHA		INSTR ASSISTANT	\$27.50		X		X	
2840		PATTERSON	KIMBERLY		FIELD SUPPORT TECHNICIAN	\$1,529.25	X		X		
1110		BRADLEY	REBECCA		TEACHER	\$35,438.93		X		X	
1110		HENSEL	TAMRA		TEACHER	\$20,531.69		X		X	
1110		JONES	CATHERINE		TEACHER	\$34,744.80		X		X	
1110		PONTIERE	LISA		TEACHER	\$22,294.58		X		X	
1110		YINGLING	CYNTHIA		TEACHER	\$48,710.49		X		X	
1110		HILDENBRAND	WILLIAM		TEACHER	\$2,249.46		X		X	
1110		KNEPP	KATRINA		TEACHER	\$28,658.25		X		X	
1110		OLSON	MATTHEW		TEACHER	\$21,174.68		X		X	
1110		PISTELLA	JULIE		TEACHER	\$27,782.38		X		X	
1110		SPEER	TERRY		TEACHER	\$16,969.78		X		X	

North Allegheny SD

Schedule of Paid Leave

Fiscal Year: 2022-2023

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
1210		MOLLENAUER	AUBREY		INSTR ASSISTANT	\$26.25		X		X	
1210		GLICK	JENNIFER		INSTR ASSISTANT	\$36.57		X		X	
1230		RANADE	SEJAL		INSTR ASSISTANT	\$214.38		X		X	
1290		SABILLA	ERIKA		INSTR ASSISTANT	\$227.82		X		X	
1210		RODGERS	CARA		INSTR ASSISTANT	\$30.63		X		X	
1210		LYDON	ANDREA		INSTR ASSISTANT	\$26.25		X		X	
1220		BERRY	RACHEAL		TEACHER	\$289.75		X		X	
1220		UBINGER	KELLY		TEACHER	\$194.41		X		X	
1220		NICOSIA	LAUREN		TEACHER	\$13.53		X		X	
1220		SOMMER	CARLY		TEACHER	\$275.35		X		X	
1230		LYNCH	NOAH		TEACHER	\$79.06		X		X	
1230		PONTZLOFF	RYAN		TEACHER	\$128.87		X		X	
1230		DIXON	MARY		INSTR ASSISTANT	\$26.25		X		X	
1230		VITALE	GRAYCEN		INSTR ASSISTANT	\$63.62		X		X	
1230		BLACK	DYLAN		INSTR ASSISTANT	\$138.25		X		X	
1230		BUTTERINI	KRISTY		INSTR ASSISTANT	\$1,672.80		X		X	
1290		HOLSBERG	JAKE		INSTR ASSISTANT	\$85.44		X		X	
1241		FAULHABER	LISA		TEACHER	\$184.46		X		X	
1241		ANEWALT	ALANA		TEACHER	\$263.64		X		X	
1241		HEY	MEGAN		TEACHER	\$303.33		X		X	
1241		KLUEBER	LINDA		INSTR ASSISTANT	\$6,241.38		X		X	
1241		BELZ	DOROTHY		INSTR ASSISTANT	\$7,054.81		X		X	
1241		CREAN	DAWN		INSTR ASSISTANT	\$5.69		X		X	
1241		DEMBOWSKI	LINDA		INSTR ASSISTANT	\$1,745.52		X		X	
1241		WALLY	BARBARA		INSTR ASSISTANT	\$72.74		X		X	
1241		ECKENRODE	BRIANNA		INSTR ASSISTANT	\$4.38		X		X	
1243		SCHLOSSER	SHARI		TEACHER	\$49,039.72		X		X	
1243		TROCCHIO	HANNAH		TEACHER	\$289.87		X		X	
1290		HERVOYAVIC	SAMANTHA		TEACHER	\$26.79		X		X	
2120		SCHWERIN	HELEN		GUIDANCE SECRETARY	\$24,365.32		X		X	
2120		ELLENA	NADINE		GUIDANCE SECRETARY	\$151.87		X		X	
2120		SELJAK	MARY		GUIDANCE SECRETARY	\$40.00		X		X	
2250		BUEHLER	ELSA		LIBRARIAN	\$175.86		X		X	
2250		NEUGEBAUER	CARRA		LIBRARIAN	\$234.82		X		X	

North Allegheny SD

Schedule of Paid Leave

Fiscal Year: 2022-2023

Account Number	Organization Chart Component	Last Name	First Name	Middle Initial	Job Title	Unused leave payment	Unrestricted Indirect Employee	Unrestricted Direct Employee	Restricted Indirect Employee	Restricted Direct Employee	Restricted Rate Adjustment
2250		MCCORMICK	MARIA		LIBRARIAN	\$1,900.34		X		X	
2310		CALDWELL	KELLY		ADMIN ASST/SCHOOL BOARD SECTY	\$14,462.36		X		X	
2360	Deputy Chief Executive Officers	BRADLEY	JAMES		ASST SUPERINTENDENT OF ELEMENTARY EDUCATION	\$44,603.27	X			X	\$44,603.27
2360	Chief Executive Officer	FRIEZ	MELISSA		SUPERINTENDENT	\$8,580.58	X			X	\$8,580.58
2360	Deputy Chief Executive Officers	WARD	KATHY		ADMINISTRATIVE ASST TO THE ASST SUPERINTENDENT	\$14,244.79	X			X	\$14,244.79
2380		MCGAHEE	WILLIAM		ASST PRINCIPAL	\$10,051.70		X		X	
2380		MCEWEN	ANGELA		ASST PRINCIPAL	\$54,730.00		X		X	
2380		BIEDERMAN	KIMBERLY		PRINCIPAL'S SECRETARY	\$1,969.44		X		X	
2380		GAERTNER	BARBARA		PRINCIPAL'S SECRETARY	\$1,318.80		X		X	
2380		GOTTRON	NATALIE		PRINCIPAL'S SECRETARY	\$295.44		X		X	
2515		MITCHELL	BRIAN		STAFF ACCOUNTANT	\$2,552.59	X		X		
2620		HEISER	VINCENT		CUSTODIAN	\$17.50	X		X		
2620		SWANN	VANCE		CUSTODIAN	\$9,153.03	X		X		
2620		HUGO	BEN		CUSTODIAN	\$819.00	X		X		
2620		WEYAND	WILLIAM		CUSTODIAN	\$220.24	X		X		
2620		CAVLOVICH	KEVIN		CUSTODIAN	\$7,691.94	X		X		
2620		RAAB	JAMES		CUSTODIAN	\$592.48	X		X		
2620		ROBINSON	CHARLES		CUSTODIAN	\$203.19	X		X		
2720		BARCHFELD	RONALD		BUS DRIVER	\$824.26		X		X	
2720		DEVINE	ROBERT		BUS DRIVER	\$577.50		X		X	
2720		HUNT	ROBERT		BUS DRIVER	\$21,508.18		X		X	
2720		O'CONNELL	HARRY		BUS DRIVER	\$399.20		X		X	
2720		ROSS	JAMES		BUS DRIVER	\$3,347.50		X		X	
2720		GIGLIOTTI	THOMAS		BUS DRIVER	\$10.50		X		X	
2740		CERVONE	HOWARD		DRIVER TRAINING & SAFETY COORDINATOR	\$1,827.00		X		X	
2839		DONATELLI	MICHELLE		HUMAN RESOURCES ASSISTANT	\$7,544.19	X		X		
2890		COPE	RUTH		RECEPTIONIST	\$5,371.20	X		X		
TOTAL							\$103,123.25	\$542,554.89	\$35,694.61	\$609,983.53	\$67,428.64

North Allegheny SD
Adjustments for Restricted Rate
Fiscal Year: 2022-2023

Account Number	Organization Chart Component	Last Name	First Name	Middle Initial	Job Title	Leave Payout	Indirect Salary (100)	Indirect Benefits (200)	Indirect Other Costs 300-890	Total Indirect Costs(100+200+300-890)
2360	Chief Executive Officer	FRIEZ	MELISSA		SUPERINTENDENT	\$8,580.58	\$190,022.89	\$144,983.27	\$53,806.80	\$388,812.96
2360	Chief Executive Officer	BUTTERINI	LAWRENCE		INTERIM SUPERINTENDENT		\$30,118.80	\$2,773.47	\$6,651.39	\$39,543.66
2360	Deputy Chief Executive Officers	BRADLEY	JAMES		ASST SUPERINTENDENT OF ELEMENTARY EDUCATION	\$44,603.27	\$48,781.78	\$7,372.44	\$909.14	\$57,063.36
2360	Deputy Chief Executive Officers	DOWELL	MICHELE		ASST SUPERINTENDENT OF ELEMENTARY EDUCATION		\$105,515.37	\$68,474.87	\$26,743.96	\$200,734.20
2360	Deputy Chief Executive Officers	GRAY	JENNIFER		ASSISTANT TO THE ASST SUPERINTENDENT OF ELEM ED		\$49,904.04	\$29,967.74	\$10,858.12	\$90,729.90
2360	Deputy Chief Executive Officers	TRICHTINGER	MARK		DIRECTOR OF OPERATIONS		\$125,938.02	\$81,728.28	\$27,401.68	\$235,067.98
2360	Deputy Chief Executive Officers	SCIULLO	JOSEPH		ASST SUPERINTENDENT OF SECONDARY EDUCATION		\$156,245.40	\$101,396.44	\$36,671.54	\$294,313.38
2360	Deputy Chief Executive Officers	MURTHA	REGGIE		ASSISTANT TO THE ASST SUPERINTENDENT OF SEC ED		\$47,346.77	\$30,725.99	\$10,301.71	\$88,374.47
2360	Deputy Chief Executive Officers	WALTERS	VALERIE		COORDINATOR OF PROFESSIONAL DEVLPMENT		\$103,610.10	\$62,098.84	\$22,824.83	\$188,533.77
2360	Deputy Chief Executive Officers	WEIDMAN	AHLAM		ASSISTANT TO THE SUPERINTENDENT		\$178.84	\$116.06	\$38.91	\$333.81
2360	Deputy Chief Executive Officers	WARD	KATHY		ASSISTANT TO ASST SUPERINTENDENTS	\$14,244.79	\$14,244.79		\$2,011.48	\$16,256.27
2360	Deputy Chief Executive Officers	BOWMAN	NANCY		COORDINATOR OF CURRICULUM AND INSTRUCTION K-5		\$110,000.02	\$65,928.64	\$24,390.41	\$200,319.07
2360	Deputy Chief Executive Officers	SMITH	STEVE		COORDINATOR OF CURRICULUM & INSTRUCTION 6-12		\$54,153.84	\$32,457.17	\$11,782.80	\$98,393.81
					TOTAL 2360	\$67,428.64	\$1,036,060.66	\$628,023.21	\$234,392.77	\$1,898,476.64
2511	Accounting (Chief Financial Officer (CFO))	HOUSER	KERMIT		ASST DIRECTOR OF FINANCE/TREASURER		\$121,422.88	\$86,001.67	\$1,619.00	\$209,043.55
					TOTAL 2511		\$121,422.88	\$86,001.67	\$1,619.00	\$209,043.55
2611	Plant Maintenance	HETZEL	ROBERT		ASST DIRECTOR OF FACILITIES		\$96,443.10	\$75,740.84		\$172,183.94
2611	Plant Maintenance	KIRK	WILLIAM		DIRECTOR OF PROJECT MANAGEMENT		\$111,478.91	\$87,549.09	\$733.80	\$199,761.80
2611	Plant Maintenance	SISKO-BURZYNSKI	NORMA		ADMINISTRATIVE ASSISTANT		\$51,209.60	\$40,217.06		\$91,426.66
2611	Plant Maintenance	VUKSON	SUSAN		ADMINISTRATIVE ASSISTANT		\$51,209.60	\$40,217.06		\$91,426.66
					TOTAL 2611		\$310,341.21	\$243,724.05	\$733.80	\$554,799.06
2821	Data Processing	COX	JAMES		DIRECTOR OF TECHNOLOGY		\$93,377.00	\$44,378.14	\$913.69	\$138,668.83
2821	Data Processing	NICKLAS	KATHY		ADMINISTRATIVE ASSISTANT		\$59,201.00	\$28,135.74	\$489.91	\$87,826.65

North Allegheny SD
 Adjustments for Restricted Rate

Fiscal Year: 2022-2023

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)
					TOTAL 2821		\$152,578.00	\$72,513.88	\$1,403.60	\$226,495.48
2831	Human Resources	TREACY	MARIJANE		DIRECTOR OF HUMAN RESOURCES		\$134,178.77	\$81,058.29	\$2,982.41	\$218,219.47
					TOTAL 2831		\$134,178.77	\$81,058.29	\$2,982.41	\$218,219.47
					GRAND TOTAL	\$67,428.64	\$1,754,581.52	\$1,111,321.10	\$241,131.58	\$3,107,034.20