

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
6/30/2018

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

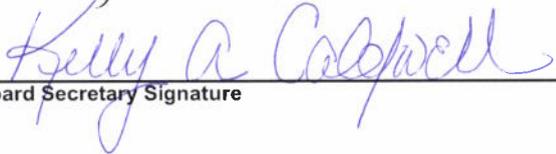
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

10/31/2018

Date



Board Secretary Signature

10/31/2018

Date

Mike Hopkins

Contact Person

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Contact Person Telephone Number

mhopkins@northallegheny.org

Contact Person E-mail Address

(412)369-5898

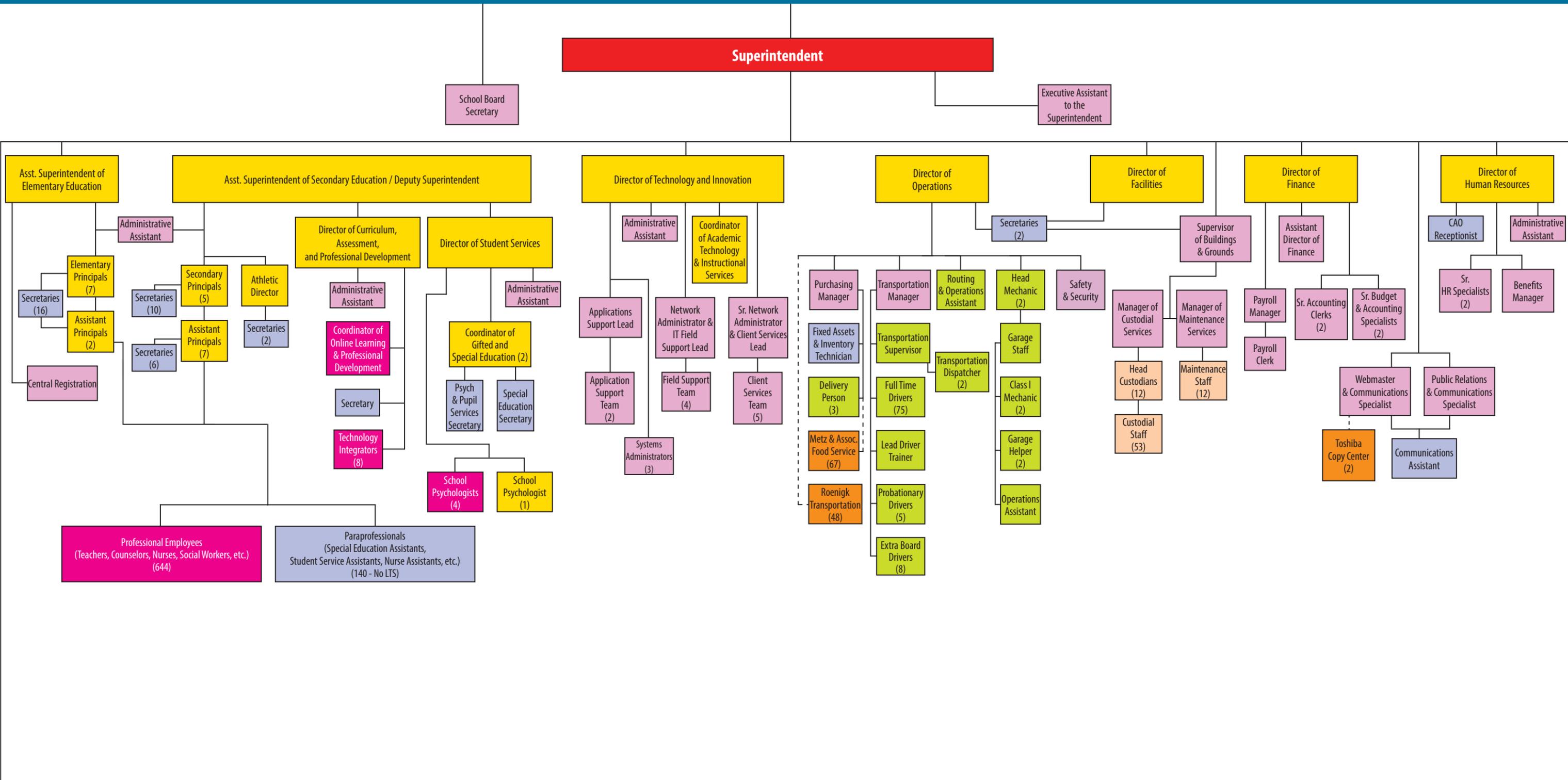
Contact Person Fax Number

SCHEDULE TO CALCULATE PERCENTAGE OF OTHER COSTS ADJUSTED FOR THE RESTRICTED RATE

PERIOD ENDING:

Unrestricted Indirect Salaries and Benefits Adjusted for the Restricted Rate							
Department	Staff Names	Position	Indirect Salaries	Indirect Fringes	Total Salaries & Fringes	Total Adjusted Amounts	Restricted Rate Adjustments
Executive Offices - Indirect Salaries and Fringe Benefits							
2360 - Office of the Superintendent Svc	Robert Scherrer	Superintendent	\$ 179,807.71	\$ 123,143.54	\$ 302,951.25		
2360 - Office of the Superintendent Svc	Sally Scherling	Administrative Assistant	\$ 68,370.12	\$ 61,536.53	\$ 129,906.65		
2360 - Office of the Superintendent Svc	Tammy Andreyko	Assistant Superintendent	\$ 152,583.60	\$ 104,573.84	\$ 257,157.44		
2360 - Office of the Superintendent Svc	Nancy Creasy	Administrative Assistant	\$ 54,512.12	\$ 50,867.05	\$ 105,379.17		
2360 - Office of the Superintendent Svc	James Bradley	Assistant Superintendent	\$ 137,500.00	\$ 83,502.13	\$ 221,002.13		
2360 - Office of the Superintendent Svc	David Christopher	Assistant Superintendent	\$ 151,408.72	\$ 105,975.90	\$ 257,384.62		
2360 - Office of the Superintendent Svc	Kathy Ward	Administrative Assistant	\$ 59,444.74	\$ 53,578.38	\$ 113,023.12		
2360 - Office of the Superintendent Svc	Mary Hawley	Director of Human Resources	\$ 112,076.24	\$ 60,793.67	\$ 172,869.91		
Subtotal 2360 - Office of the Superintendent Services			\$ 915,703.25	\$ 643,971.04	\$ 1,559,674.29	\$ 1,559,674.29	
2511- Supervision of Fiscal Services - Head	Mike Hopkins	Director of Finance	\$ 134,500.00	\$ 81,129.29	\$ 215,629.29		
Subtotal 2511 - Supervision of Fiscal Services - Head			\$ 134,500.00	\$ 81,129.29	\$ 215,629.29	\$ 215,629.29	
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
Subtotal 2821 - Supervision of Information Technology - Head			\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
Subtotal 2831 - Supervision of Staff Services - Head			\$ -	\$ -	\$ -	\$ -	
2611 - Supervision of Op. Maint of Plant Svc	Robert Gaertner	Director of Facilities	\$ 130,999.96	\$ 88,772.63	\$ 219,772.59		
2611 - Supervision of Op. Maint of Plant Svc	Norma Burzynski Sisko	Administrative Assistant	\$ 47,151.39	\$ 43,734.37	\$ 90,885.76		
2611 - Supervision of Op. Maint of Plant Svc	Susan Vukson	Administrative Assistant	\$ 47,049.60	\$ 45,569.44	\$ 92,619.04		
			\$ -	\$ -	\$ -		
Subtotal 2611 - Supervision of Op. Maint. Of Plant Svcs. - Head			\$ 225,200.95	\$ 178,076.44	\$ 403,277.39	\$ 403,277.39	
Subtotal Salaries and Fringe Benefits Adjusted for the Restricted Rate						\$ 2,178,580.97	
Development of Rate to be Applied to Unrestricted Indirect Related Operation Expenses							
Total Adjusted Salaries & Fringes			\$ 1,275,404.20	\$ 903,176.77	\$ 2,178,580.97		
Total Salaries & Fringe Benefits			\$ 72,995,054.66	\$ 46,872,589.52	\$ 119,867,644.18		
Rate to Apply to Operational Expenses					2.00%		
Unrestricted Indirect Related Operation Expenses Adjusted for the Restricted Rate							
			Total Operational Exp.	Restricted Operational Exp.		Total Adjusted Amounts	
2360 - Superintendent's Office		Total Costs for Objects 300-890	\$ 415,268.47	\$ -		\$ 415,268.47	
2511 Support Services Business		Total Costs for Objects 300-890	\$ 194.88	\$ 3.90		\$ 190.98	
2611 Operation & Maint of Plant Svc		Total Costs for Objects 300-890	\$ 627.82	\$ 12.56		\$ 615.26	
		Total Costs for Objects 300-890	\$ -	\$ -		\$ -	
		Total Costs for Objects 300-890	\$ -	\$ -		\$ -	
Total Related Operation Expenses Adjusted for the Restricted Rate						\$ 416,074.72	
Total Unrestricted Indirect Costs Adjusted for the Restricted Rate							
Subtotal Salaries and Fringe Benefits Adjusted for the Restricted Rate						\$ 2,178,580.97	
Total Related Operation Expenses Adjusted for the Restricted Rate						\$ 416,074.72	
Total Unrestricted Indirect Costs Adjusted for the Restricted Rate						\$ 2,594,655.69	

NA Board of School Directors



Students

8,495- based upon 2018 – 2019 October 1 Enrollment

North Allegheny School District Organizational Chart

- F.T.E (Full Time Equivalent) as of July 2018
- 34 Total Administrative
- 657 Total Professionals
- 41 Total Confidentials
- 182 Total Paraprofessionals
- 77 Custodial & Maintenance
- 89 Bus Drivers & Garage /Mechanic Employees
- = Outsourced Position/Department

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30270	Revenue code 9930 has an amount entered as an Extraordinary Item. Provide a description of this Extraordinary Item. Rev detail, 9930, Fund 10: \$91,116.31	This is a receipt of a class action lawsuit settlement that dates back to 2012.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,588,457.99 2700-513, PY AFR Amount: \$1,429,858.44	We've experienced additional contracted carrier costs in relation to changing population of special education students.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$33,686.88 Prior Year SESS Schedule 2350: \$21,466.62	There were additional special education legal fees related to legal proceedings and Due Process Hearings occurring in 2017-2018.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	29,856,077				
0110 Investments					
0120 Taxes Receivable	4,433,422				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	6,478,022				
0143 Federal Revenue Receivable	1,267,624				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,258,076				
0170 Inventories	539,710				
0180 Prepaid Expenses (Expenditures)	46,401				
0190 Other Current Assets					
Total Assets	\$43,879,332				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$43,879,332				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	160,995	2,543,918			32,560,990
0110 Investments					
0120 Taxes Receivable					4,433,422
0130 Due From Other Funds		341,837			341,837
0141 Due From Other Governments					
0142 State Revenue Receivable					6,478,022
0143 Federal Revenue Receivable					1,267,624
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					1,258,076
0170 Inventories					539,710
0180 Prepaid Expenses (Expenditures)					46,401
0190 Other Current Assets					
Total Assets	\$160,995	\$2,885,755			\$46,926,082
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$160,995	\$2,885,755			\$46,926,082

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
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	2,918,761				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,531,370				
0462 Payroll Deductions and Withholding	9,766,195				
0480 Unearned Revenues	1,423,371				
0490 Other Current Liabilities					
Total Liabilities	\$21,639,697				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	586,111				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,872,071				
0840 Assigned Fund Balance	1,784,774				
0850 Unassigned Fund Balance	14,996,679				
Total Fund Balances	\$22,239,635				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$43,879,332				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		341,837			341,837
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	6,568	1,149,566			4,074,895
0430 Contracts Payable	2,128	41,211			43,339
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					7,531,370
0462 Payroll Deductions and Withholding					9,766,195
0480 Unearned Revenues					1,423,371
0490 Other Current Liabilities					
Total Liabilities	\$8,696	\$1,532,614			\$23,181,007
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					586,111
0820 Restricted Fund Balance					
0830 Committed Fund Balance					4,872,071
0840 Assigned Fund Balance	152,299	1,353,141			3,290,214
0850 Unassigned Fund Balance					14,996,679
Total Fund Balances	\$152,299	\$1,353,141			\$23,745,075
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$160,995	\$2,885,755			\$46,926,082

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	121,418,385				
7000 Revenue from State Sources	34,534,085				
8000 Revenue from Federal Sources	1,002,905				
Total Revenues	\$156,955,375				
Expenditures					
1000 Instruction	96,260,657				
2000 Support Services	45,618,309				
3000 Operation of Non-Instructional Services	4,022,373				
4000 Facilities Acquisition, Construction and Improvement Services	103,835				
5110 Debt Service	16,097,548				
5130 Refund of Prior Year Revenues / Receipts	180,357				
Total Expenditures	\$162,283,079				
Excess (Deficiency) Of Revenues Over Expenditures	(\$5,327,704)				
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	5,324,362				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,851				
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	189,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$5,137,213				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	50,664	177,302			121,646,351
7000 Revenue from State Sources					34,534,085
8000 Revenue from Federal Sources					1,002,905
Total Revenues	\$50,664	\$177,302			\$157,183,341
Expenditures					
1000 Instruction		706,342			96,966,999
2000 Support Services	154,355	659,721			46,432,385
3000 Operation of Non-Instructional Services	41,437	158			4,063,968
4000 Facilities Acquisition, Construction and Improvement Services	81,504	5,499,400			5,684,739
5110 Debt Service					16,097,548
5130 Refund of Prior Year Revenues / Receipts					180,357
Total Expenditures	\$277,296	\$6,865,621			\$169,425,996
Excess (Deficiency) Of Revenues Over Expenditures	(\$226,632)	(\$6,688,319)			(\$12,242,655)
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					5,324,362
9300 Interfund Transfers - IN	189,000				189,000
9400 Sale of or Compensation for Loss of Fixed Assets					1,851
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					189,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$189,000				\$5,326,213

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains	91,116				
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$99,375)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	22,339,010				
Fund Balance - End Of Year	\$22,239,635				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					91,116
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$37,632)	(\$6,688,319)			(\$6,825,326)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	189,931	8,041,460			30,570,401
Fund Balance - End Of Year	\$152,299	\$1,353,141			\$23,745,075

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	797,591			797,591	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	10,424			10,424	
0143 Federal Revenue Receivable	61,677			61,677	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	28,270			28,270	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$897,962			\$897,962	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	1,082,838			1,082,838	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$1,082,838			\$1,082,838	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,980,800			\$1,980,800	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	139,493			139,493	
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	88,267			88,267	
0490 Other Current Liabilities					
Total Current Liabilities	\$227,760			\$227,760	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$227,760			\$227,760	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,753,040			1,753,040	
Total Net Position	\$1,753,040			\$1,753,040	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,980,800			\$1,980,800	

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	2,598,009			2,598,009	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$2,598,009			\$2,598,009	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	2,333			2,333	
400 Purchased Property Services	495			495	
500 Other Purchased Services	2,746,040			2,746,040	
600 Supplies	219,731			219,731	
740 Depreciation	74,623			74,623	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$3,043,222			\$3,043,222	
Operating Income (Loss)	(\$445,213)			(\$445,213)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,769			4,769	
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	63,201			63,201	
8000 Revenue from Federal Sources	543,247			543,247	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$611,217			\$611,217	
Income (Loss) Before Contributions And Transfers	\$166,004			\$166,004	

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	\$166,004			\$166,004	
0002 Net Position - Beginning of Fiscal Year	1,587,036			1,587,036	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,753,040			\$1,753,040	

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	2,564,187			2,564,187	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,866,452			2,866,452	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$302,265)			(\$302,265)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	62,571			62,571	
0023 Receipts From Federal Sources -8000	366,718			366,718	
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	\$429,289			\$429,289	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(142,889)			(142,889)	
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	(\$142,889)			(\$142,889)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,769			4,769	
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	\$4,769	\$4,769
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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	(11,096)			(11,096)	
0004 Cash and Cash Equivalents Beginning of Year	808,687			808,687	
Cash and Cash Equivalents at Year End	\$797,591			\$797,591	

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

0005 Operating Income (Loss) per REP	(445,213)			(445,213)	
Adjustments					
0051 Depreciation and Net Amortization	74,623			74,623	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	169,234			169,234	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	821			821	
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)	(67,908)			(67,908)	
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)	(33,822)			(33,822)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$142,948			\$142,948	
Cash Provided By (Used for) Total	(\$302,265)			(\$302,265)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	169,234
Total	\$169,234

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets

- 0100 Cash and Cash Equivalents
- 0110 Investments
- 0130 Due From Other Funds
- 0147 Due from Component Unit
- 0150 Other Receivables
- 0170 Inventories
- 0180 Prepaid Expenses (Expenditures)
- 0190 Other Current Assets
- 0220 Buildings and Building Improvements (Net)
- 0230 Machinery, Equipment and Furniture (Net)

Total Assets

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		677,483		677,483
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$677,483		\$677,483
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$677,483		\$677,483

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				677,483
Total Liabilities		677,483		677,483
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$677,483		\$677,483

	<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	99,424,166.84	290,989.85	1,257,861.29	100,391,038.28
6112 Interim Real Estate Taxes	2,399,513.52	372,928.37	237,857.82	2,264,442.97
6113 Public Utility Realty Taxes	113,811.96			113,811.96
6114 Payments in Lieu of Current Taxes - State / Local	1,494.96			1,494.96
6120 Current Per Capita Taxes, Section 679	177,904.68	563.20	637.70	177,979.18
6141 Current Act 511 Per Capita Taxes	177,904.68	563.20	637.70	177,979.18
6151 Current Act 511 Earned Income Taxes	13,046,901.98	3,002,203.69	2,834,690.72	12,879,389.01
6153 Current Act 511 Real Estate Transfer Taxes	2,389,583.90	217,701.84	230,605.17	2,402,487.23
6411 Delinquent Real Estate Taxes	849,910.36	187,369.27	142,432.13	804,973.22
6420 Delinquent Per Capita Taxes, Section 679	8,275.95	680.11	596.13	8,191.97
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	8,275.85	680.09	596.12	8,191.88
6451 Delinquent Act 511 Earned Income Taxes	511,950.60	141,756.52	81,428.89	451,622.97
6500 Earnings on Investments	41,603.00			
6700 Revenues from LEA Activities	285,254.00			
6832 Federal IDEA Revenue Received as Pass Through	995,296.60			
6890 Other Revenue from Intermediary Sources	500.00			
6910 Rentals	91,304.61			
6920 Contributions and Donations from Private Sources	152,561.01			
6991 Refunds of a Prior Year Expenditure	3,625.52			
6999 Other Revenues Not Specified Above	738,545.00			
TOTAL Revenue from Local Sources	\$121,418,385.02	\$4,215,436.14	\$4,787,343.67	\$119,681,602.81

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	9,427,809.81		
7271 Special Education funds for School-Aged Pupils	3,809,086.84		
7311 Pupil Transportation Subsidy	1,879,178.79		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	329,945.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,844,292.62		
7330 Health Services (Medical, Dental, Nurse, Act 25)	161,600.60		
7340 State Property Tax Reduction Allocation	2,226,980.11		
7360 Safe Schools	5,077.77		
7505 Ready to Learn Block Grant	581,758.00		
7810 State Share of Social Security and Medicare Taxes	2,631,912.85		
7820 State Share of Retirement Contributions	11,636,442.90		
TOTAL Revenue from State Sources	\$34,534,085.29		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	194,888.56		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	110,323.08		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,812.00		
8517 NCLB, Title IV - 21st Century Schools	9,218.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	680,740.19		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,923.36		
TOTAL Revenue from Federal Sources	\$1,002,905.19		

	Revenue Reported In Current Year			
Other Financing Sources				
9290 Other Extended-Term Financing Proceeds	5,324,362.00			
9400 Sale of or Compensation for Loss of Fixed Assets	1,851.00			
9930 Extraordinary Items - Gains	91,116.31			
TOTAL Other Financing Sources	\$5,417,329.31			
TOTAL FROM ALL SOURCES	\$162,372,704.81	\$4,215,436.14	\$4,787,343.67	\$119,681,602.81

Revenue from Local Sources	121,418,385.02
Revenue from State Sources	34,534,085.29
Revenue from Federal Sources	1,002,905.19
Other Financing Sources	5,417,329.31
TOTAL FROM ALL SOURCES	\$162,372,704.81

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	51,274,144.00
Total Personnel Services – Salaries	\$51,274,144.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	12,254,166.38
220 Social Security Contributions	3,491,698.87
230 PSERS Retirement Contributions	15,279,586.17
250 Unemployment Compensation	11,697.40
260 Workers' Compensation	285,167.54
Total Personnel Services – Employee Benefits	\$31,322,316.36
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	503,146.76
324 Professional Educational Services – Employee Training and Development Services	6,762.22
329 Professional Educational Services – Other	1,375,920.39
390 Other Purchased Professional and Technical Services	73,009.55
Total Purchased Professional and Technical Services	\$1,958,838.92
400 Purchased Property Services	
430 Repairs and Maintenance Services	38,980.80
Total Purchased Property Services	\$38,980.80
500 Other Purchased Services	
510 Student Transportation Services	21,301.90
530 Communications	2,940.00
562 Tuition To Pennsylvania Charter Schools	1,452,262.02
563 Tuition To Nonpublic Schools	693,560.23
564 Tuition To Career and Technology Centers	1,258,969.93
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,091,946.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	107,564.97
580 Travel	31,242.16
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,530.50
Total Other Purchased Services	\$4,662,317.98
600 Supplies	
610 General Supplies	936,617.31
640 Books and Periodicals	774,104.02
650 Supplies & Fees – Technology Related	359,701.99
Total Supplies	\$2,070,423.32
700 Property	
752 Capital Equipment – Original and Additional	32,077.61
758 Capitalized Technology Software - Original	4,898,885.00
Total Property	\$4,930,962.61
800 Other Objects	
810 Dues and Fees	2,673.01

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$2,673.01
Total 1000 Instruction	\$96,260,657.00

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General Fund (10)**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	20,575,891.01	21,584,052.28	246,013.07	42,405,956.36
Total Personnel Services – Salaries	\$20,575,891.01	\$21,584,052.28	\$246,013.07	\$42,405,956.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,932,302.73	4,568,574.30	7,094.24	9,507,971.27
220 Social Security Contributions	1,402,999.17	1,519,357.77	7,554.29	2,929,911.23
230 PSERS Retirement Contributions	6,172,547.01	6,648,670.72		12,821,217.73
250 Unemployment Compensation	4,735.32	5,104.28		9,839.60
260 Workers' Compensation	115,346.98	124,244.33		239,591.31
Total Personnel Services – Employee Benefits	\$12,627,931.21	\$12,865,951.40	\$14,648.53	\$25,508,531.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	8,636.61	8,036.38	21,186.41	37,859.40
324 Professional Educational Services – Employee Training and Development Services		1,000.00		1,000.00
329 Professional Educational Services – Other	16,740.56	16,067.23	272.84	33,080.63
390 Other Purchased Professional and Technical Services	72,875.35	134.20		73,009.55
Total Purchased Professional and Technical Services	\$98,252.52	\$25,237.81	\$21,459.25	\$144,949.58
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,307.13	30,615.69		37,922.82
Total Purchased Property Services	\$7,307.13	\$30,615.69		\$37,922.82
500 Other Purchased Services				
510 Student Transportation Services	3,854.45	4,118.60		7,973.05
530 Communications	1,522.92	1,417.08		2,940.00
562 Tuition To Pennsylvania Charter Schools	210,995.33	1,026,254.20		1,237,249.53
580 Travel	4,879.35	10,762.73		15,642.08
Total Other Purchased Services	\$221,252.05	\$1,042,552.61		\$1,263,804.66
600 Supplies				
610 General Supplies	324,974.70	467,234.23	31,700.74	823,909.67
640 Books and Periodicals	61,959.50	700,204.04	725.99	762,889.53
650 Supplies & Fees – Technology Related	95,515.56	125,106.40		220,621.96
Total Supplies	\$482,449.76	\$1,292,544.67	\$32,426.73	\$1,807,421.16
700 Property				
752 Capital Equipment – Original and Additional	5,592.21	11,405.40		16,997.61
758 Capitalized Technology Software - Original	2,535,319.95	2,363,565.05		4,898,885.00
Total Property	\$2,540,912.16	\$2,374,970.45		\$4,915,882.61
800 Other Objects				
810 Dues and Fees		2,099.00	100.00	2,199.00
Total Other Objects		\$2,099.00	\$100.00	\$2,199.00
Total 1100 Regular Programs – Elementary / Secondary	\$36,553,995.84	\$39,218,023.91	\$314,647.58	\$76,086,667.33

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	20,575,891.01	21,584,052.28		42,159,943.29
Total Personnel Services – Salaries	\$20,575,891.01	\$21,584,052.28		\$42,159,943.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,932,302.73	4,568,574.30		9,500,877.03
220 Social Security Contributions	1,402,999.17	1,519,357.77		2,922,356.94
230 PSERS Retirement Contributions	6,172,547.01	6,648,670.72		12,821,217.73
250 Unemployment Compensation	4,735.32	5,104.28		9,839.60
260 Workers' Compensation	115,346.98	124,244.33		239,591.31
Total Personnel Services – Employee Benefits	\$12,627,931.21	\$12,865,951.40		\$25,493,882.61
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	8,636.61	8,036.38		16,672.99
324 Professional Educational Services – Employee Training and Development Services		1,000.00		1,000.00
329 Professional Educational Services – Other	16,740.56	16,067.23		32,807.79
390 Other Purchased Professional and Technical Services	72,875.35	134.20		73,009.55
Total Purchased Professional and Technical Services	\$98,252.52	\$25,237.81		\$123,490.33
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,307.13	30,615.69		37,922.82
Total Purchased Property Services	\$7,307.13	\$30,615.69		\$37,922.82
500 Other Purchased Services				
510 Student Transportation Services	3,854.45	4,118.60		7,973.05
530 Communications	1,522.92	1,417.08		2,940.00
562 Tuition To Pennsylvania Charter Schools	210,995.33	1,026,254.20		1,237,249.53
580 Travel	4,879.35	10,762.73		15,642.08
Total Other Purchased Services	\$221,252.05	\$1,042,552.61		\$1,263,804.66
600 Supplies				
610 General Supplies	324,974.70	467,234.23		792,208.93
640 Books and Periodicals	61,959.50	700,204.04		762,163.54
650 Supplies & Fees – Technology Related	95,515.56	125,106.40		220,621.96
Total Supplies	\$482,449.76	\$1,292,544.67		\$1,774,994.43
700 Property				
752 Capital Equipment – Original and Additional	5,592.21	11,405.40		16,997.61
758 Capitalized Technology Software - Original	2,535,319.95	2,363,565.05		4,898,885.00
Total Property	\$2,540,912.16	\$2,374,970.45		\$4,915,882.61
800 Other Objects				
810 Dues and Fees		2,099.00		2,099.00
Total Other Objects		\$2,099.00		\$2,099.00
Total 1110 Regular Programs	\$36,553,995.84	\$39,218,023.91		\$75,772,019.75

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,329,191.94	3,911,543.77	602,571.66	8,843,307.37
Total Personnel Services – Salaries	\$4,329,191.94	\$3,911,543.77	\$602,571.66	\$8,843,307.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,465,184.03	1,025,248.21	255,742.24	2,746,174.48
220 Social Security Contributions	294,298.73	266,911.47		561,210.20
230 PSERS Retirement Contributions	1,287,843.88	1,167,997.70		2,455,841.58
250 Unemployment Compensation	979.52	878.28		1,857.80
260 Workers' Compensation	23,946.44	21,582.57		45,529.01
Total Personnel Services – Employee Benefits	\$3,072,252.60	\$2,482,618.23	\$255,742.24	\$5,810,613.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	139,291.33	90,175.38	235,820.65	465,287.36
324 Professional Educational Services – Employee Training and Development Services	202.02	187.98	5,372.22	5,762.22
329 Professional Educational Services – Other	461,592.14	429,512.38	451,735.24	1,342,839.76
Total Purchased Professional and Technical Services	\$601,085.49	\$519,875.74	\$692,928.11	\$1,813,889.34
400 Purchased Property Services				
430 Repairs and Maintenance Services			1,057.98	1,057.98
Total Purchased Property Services			\$1,057.98	\$1,057.98
500 Other Purchased Services				
510 Student Transportation Services	6,904.35	6,424.50		13,328.85
562 Tuition To Pennsylvania Charter Schools	111,376.47	103,636.02		215,012.49
563 Tuition To Nonpublic Schools	359,264.20	334,296.03		693,560.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	565,628.17	526,318.10		1,091,946.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	41,248.61	38,381.92		79,630.53
580 Travel	4,164.55	3,875.12	7,560.41	15,600.08
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,309.61	1,220.89		2,530.50
Total Other Purchased Services	\$1,089,895.96	\$1,014,152.58	\$7,560.41	\$2,111,608.95
600 Supplies				
610 General Supplies	52,895.07	10,967.80	48,844.77	112,707.64
640 Books and Periodicals	772.52	823.89	9,618.08	11,214.49
650 Supplies & Fees – Technology Related	13,083.23	12,173.97	113,822.83	139,080.03
Total Supplies	\$66,750.82	\$23,965.66	\$172,285.68	\$263,002.16
700 Property				
752 Capital Equipment – Original and Additional			15,080.00	15,080.00
Total Property			\$15,080.00	\$15,080.00
800 Other Objects				
810 Dues and Fees	65.39	108.62	300.00	474.01
Total Other Objects	\$65.39	\$108.62	\$300.00	\$474.01
Total 1200 Special Programs – Elementary / Secondary	\$9,159,242.20	\$7,952,264.60	\$1,747,526.08	\$18,859,032.88

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	694,575.32	382,204.39	241,258.22	1,318,037.93
Total Personnel Services – Salaries	\$694,575.32	\$382,204.39	\$241,258.22	\$1,318,037.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	353,822.70	188,811.48	149,267.71	691,901.89
220 Social Security Contributions	48,632.20	25,447.49		74,079.69
230 PSERS Retirement Contributions	212,813.18	111,357.66		324,170.84
250 Unemployment Compensation	163.83	85.72		249.55
260 Workers' Compensation	3,976.86	2,080.95		6,057.81
Total Personnel Services – Employee Benefits	\$619,408.77	\$327,783.30	\$149,267.71	\$1,096,459.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	6,872.14	6,394.53	8,750.00	22,016.67
329 Professional Educational Services – Other	46.62	43.38	17,250.00	17,340.00
Total Purchased Professional and Technical Services	\$6,918.76	\$6,437.91	\$26,000.00	\$39,356.67
500 Other Purchased Services				
510 Student Transportation Services	2,250.35	2,093.95		4,344.30
580 Travel	31.18	29.01		60.19
Total Other Purchased Services	\$2,281.53	\$2,122.96		\$4,404.49
600 Supplies				
610 General Supplies	1,172.90	1,851.38	2,634.40	5,658.68
640 Books and Periodicals			323.14	323.14
Total Supplies	\$1,172.90	\$1,851.38	\$2,957.54	\$5,981.82
Total 1210 Life Skills Support	\$1,324,357.28	\$720,399.94	\$419,483.47	\$2,464,240.69

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	653,880.56	185,484.79		839,365.35
Total Personnel Services – Salaries	\$653,880.56	\$185,484.79		\$839,365.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	171,944.39	30,921.47	1,140.24	204,006.10
220 Social Security Contributions	44,596.16	13,483.77		58,079.93
230 PSERS Retirement Contributions	195,151.65	59,004.70		254,156.35
250 Unemployment Compensation	147.11	27.91		175.02
260 Workers' Compensation	3,646.82	1,102.65		4,749.47
Total Personnel Services – Employee Benefits	\$415,486.13	\$104,540.50	\$1,140.24	\$521,166.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	82,657.13	76,912.62		159,569.75
Total Purchased Professional and Technical Services	\$82,657.13	\$76,912.62		\$159,569.75
400 Purchased Property Services				
430 Repairs and Maintenance Services			519.99	519.99
Total Purchased Property Services			\$519.99	\$519.99
500 Other Purchased Services				
580 Travel	976.98	909.08		1,886.06
Total Other Purchased Services	\$976.98	\$909.08		\$1,886.06
600 Supplies				
610 General Supplies	2,198.96	2,046.15	6,435.83	10,680.94
640 Books and Periodicals	52.26	48.63		100.89
650 Supplies & Fees – Technology Related	122.87	114.33		237.20
Total Supplies	\$2,374.09	\$2,209.11	\$6,435.83	\$11,019.03
700 Property				
752 Capital Equipment – Original and Additional			15,080.00	15,080.00
Total Property			\$15,080.00	\$15,080.00
Total 1220 Sensory Support	\$1,155,374.89	\$370,056.10	\$23,176.06	\$1,548,607.05

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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	258,667.02	387,625.12	140,031.77	786,323.91
Total Personnel Services – Salaries	\$258,667.02	\$387,625.12	\$140,031.77	\$786,323.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	115,063.11	109,058.87	55,916.53	280,038.51
220 Social Security Contributions	15,410.89	24,324.14		39,735.03
230 PSERS Retirement Contributions	67,437.68	106,441.81		173,879.49
250 Unemployment Compensation	51.78	83.40		135.18
260 Workers' Compensation	1,140.59	1,745.16		2,885.75
Total Personnel Services – Employee Benefits	\$199,104.05	\$241,653.38	\$55,916.53	\$496,673.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,351.20	4,048.80	206,748.15	215,148.15
Total Purchased Professional and Technical Services	\$4,351.20	\$4,048.80	\$206,748.15	\$215,148.15
500 Other Purchased Services				
580 Travel	78.08	72.66		150.74
Total Other Purchased Services	\$78.08	\$72.66		\$150.74
600 Supplies				
610 General Supplies	1,991.99		2,669.64	4,661.63
640 Books and Periodicals		37.40	2,646.29	2,683.69
Total Supplies	\$1,991.99	\$37.40	\$5,315.93	\$7,345.32
Total 1230 Emotional Support	\$464,192.34	\$633,437.36	\$408,012.38	\$1,505,642.08

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,418,497.95	2,767,755.30	90,756.31	5,277,009.56
Total Personnel Services – Salaries	\$2,418,497.95	\$2,767,755.30	\$90,756.31	\$5,277,009.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	767,034.38	665,314.88	40,581.84	1,472,931.10
220 Social Security Contributions	166,526.42	192,535.15		359,061.57
230 PSERS Retirement Contributions	728,715.64	842,528.68		1,571,244.32
250 Unemployment Compensation	563.81	654.52		1,218.33
260 Workers' Compensation	13,617.58	15,744.41		29,361.99
Total Personnel Services – Employee Benefits	\$1,676,457.83	\$1,716,777.64	\$40,581.84	\$3,433,817.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			5,365.00	5,365.00
329 Professional Educational Services – Other	15,431.22	14,358.78		29,790.00
Total Purchased Professional and Technical Services	\$15,431.22	\$14,358.78	\$5,365.00	\$35,155.00
500 Other Purchased Services				
510 Student Transportation Services	4,654.00	4,330.55		8,984.55
562 Tuition To Pennsylvania Charter Schools	111,376.47	103,636.02		215,012.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,498.83	2,325.17		4,824.00
580 Travel	3,078.31	2,864.37		5,942.68
Total Other Purchased Services	\$121,607.61	\$113,156.11		\$234,763.72
600 Supplies				
610 General Supplies	2,887.46	2,386.65	584.26	5,858.37
640 Books and Periodicals	720.26	737.86	1,509.69	2,967.81
Total Supplies	\$3,607.72	\$3,124.51	\$2,093.95	\$8,826.18
800 Other Objects				
810 Dues and Fees	65.39	108.62		174.01
Total Other Objects	\$65.39	\$108.62		\$174.01
Total 1240 Academic Support	\$4,235,667.72	\$4,615,280.96	\$138,797.10	\$8,989,745.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,694,208.67	2,002,769.38	90,756.31	3,787,734.36
Total Personnel Services – Salaries	\$1,694,208.67	\$2,002,769.38	\$90,756.31	\$3,787,734.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	571,055.91	505,363.68	40,581.84	1,117,001.43
220 Social Security Contributions	116,908.73	140,084.28		256,993.01
230 PSERS Retirement Contributions	511,589.66	613,004.90		1,124,594.56
250 Unemployment Compensation	395.59	476.12		871.71
260 Workers' Compensation	9,560.14	11,455.28		21,015.42
Total Personnel Services – Employee Benefits	\$1,209,510.03	\$1,270,384.26	\$40,581.84	\$2,520,476.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			5,365.00	5,365.00
Total Purchased Professional and Technical Services			\$5,365.00	\$5,365.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	111,376.47	103,636.02		215,012.49
580 Travel	2,290.10	2,130.95		4,421.05
Total Other Purchased Services	\$113,666.57	\$105,766.97		\$219,433.54
600 Supplies				
610 General Supplies			584.26	584.26
640 Books and Periodicals		67.65	1,509.69	1,577.34
Total Supplies		\$67.65	\$2,093.95	\$2,161.60
Total 1241 Learning Support – Public	\$3,017,385.27	\$3,378,988.26	\$138,797.10	\$6,535,170.63

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

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

Total Other Purchased Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,498.83	2,325.17		4,824.00
	\$2,498.83	\$2,325.17		\$4,824.00
	\$2,498.83	\$2,325.17		\$4,824.00

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	724,289.28	764,985.92		1,489,275.20
Total Personnel Services – Salaries	\$724,289.28	\$764,985.92		\$1,489,275.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	195,978.47	159,951.20		355,929.67
220 Social Security Contributions	49,617.69	52,450.87		102,068.56
230 PSERS Retirement Contributions	217,125.98	229,523.78		446,649.76
250 Unemployment Compensation	168.22	178.40		346.62
260 Workers' Compensation	4,057.44	4,289.13		8,346.57
Total Personnel Services – Employee Benefits	\$466,947.80	\$446,393.38		\$913,341.18
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	15,431.22	14,358.78		29,790.00
Total Purchased Professional and Technical Services	\$15,431.22	\$14,358.78		\$29,790.00
500 Other Purchased Services				
510 Student Transportation Services	4,654.00	4,330.55		8,984.55
580 Travel	788.21	733.42		1,521.63
Total Other Purchased Services	\$5,442.21	\$5,063.97		\$10,506.18
600 Supplies				
610 General Supplies	2,887.46	2,386.65		5,274.11
640 Books and Periodicals	720.26	670.21		1,390.47
Total Supplies	\$3,607.72	\$3,056.86		\$6,664.58
800 Other Objects				
810 Dues and Fees	65.39	108.62		174.01
Total Other Objects	\$65.39	\$108.62		\$174.01
Total 1243 Gifted Support	\$1,215,783.62	\$1,233,967.53		\$2,449,751.15

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	101,020.00			101,020.00
Total Personnel Services – Salaries	\$101,020.00			\$101,020.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,852.03			23,852.03
220 Social Security Contributions	7,181.53			7,181.53
230 PSERS Retirement Contributions	31,426.15			31,426.15
250 Unemployment Compensation	24.27			24.27
260 Workers' Compensation	587.26			587.26
Total Personnel Services – Employee Benefits	\$63,071.24			\$63,071.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	42,380.85			42,380.85
Total Purchased Professional and Technical Services	\$42,380.85			\$42,380.85
600 Supplies				
610 General Supplies	39,610.33			39,610.33
Total Supplies	\$39,610.33			\$39,610.33
Total 1280 Early Intervention Support	\$246,082.42			\$246,082.42

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	202,551.09	188,474.17	130,525.36	521,550.62
Total Personnel Services – Salaries	\$202,551.09	\$188,474.17	\$130,525.36	\$521,550.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,467.42	31,141.51	8,835.92	73,444.85
220 Social Security Contributions	11,951.53	11,120.92		23,072.45
230 PSERS Retirement Contributions	52,299.58	48,664.85		100,964.43
250 Unemployment Compensation	28.72	26.73		55.45
260 Workers' Compensation	977.33	909.40		1,886.73
Total Personnel Services – Employee Benefits	\$98,724.58	\$91,863.41	\$8,835.92	\$199,423.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,030.01	2,819.43	14,957.50	20,806.94
324 Professional Educational Services – Employee Training and Development Services	202.02	187.98	5,372.22	5,762.22
329 Professional Educational Services – Other	446,114.30	415,110.22	434,485.24	1,295,709.76
Total Purchased Professional and Technical Services	\$449,346.33	\$418,117.63	\$454,814.96	\$1,322,278.92
400 Purchased Property Services				
430 Repairs and Maintenance Services			537.99	537.99
Total Purchased Property Services			\$537.99	\$537.99
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	359,264.20	334,296.03		693,560.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	565,628.17	526,318.10		1,091,946.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	38,749.78	36,056.75		74,806.53
580 Travel			7,560.41	7,560.41
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,309.61	1,220.89		2,530.50
Total Other Purchased Services	\$964,951.76	\$897,891.77	\$7,560.41	\$1,870,403.94
600 Supplies				
610 General Supplies	5,033.43	4,683.62	36,520.64	46,237.69
640 Books and Periodicals			5,138.96	5,138.96
650 Supplies & Fees – Technology Related	12,960.36	12,059.64	113,822.83	138,842.83
Total Supplies	\$17,993.79	\$16,743.26	\$155,482.43	\$190,219.48
800 Other Objects				
810 Dues and Fees			300.00	300.00
Total Other Objects			\$300.00	\$300.00
Total 1290 Special Programs - Other Support	\$1,733,567.55	\$1,613,090.24	\$758,057.07	\$4,104,714.86

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

1,258,969.93

1,258,969.93

\$1,258,969.93

\$1,258,969.93

\$1,258,969.93

\$1,258,969.93

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	12,887.98	11,992.29		24,880.27
Total Personnel Services – Salaries	\$12,887.98	\$11,992.29		\$24,880.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10.69	9.94		20.63
220 Social Security Contributions	299.11	278.33		577.44
230 PSERS Retirement Contributions	1,308.91	1,217.95		2,526.86
260 Workers' Compensation	24.46	22.76		47.22
Total Personnel Services – Employee Benefits	\$1,643.17	\$1,528.98		\$3,172.15
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,470.04	13,464.40		27,934.44
Total Other Purchased Services	\$14,470.04	\$13,464.40		\$27,934.44
Total 1400 Other Instructional Programs – Elementary / Secondary	\$29,001.19	\$26,985.67		\$55,986.86

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	12,887.98	11,992.29		24,880.27
Total Personnel Services – Salaries	\$12,887.98	\$11,992.29		\$24,880.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	10.69	9.94		20.63
220 Social Security Contributions	299.11	278.33		577.44
230 PSERS Retirement Contributions	1,308.91	1,217.95		2,526.86
260 Workers' Compensation	24.46	22.76		47.22
Total Personnel Services – Employee Benefits	\$1,643.17	\$1,528.98		\$3,172.15
Total 1430 Homebound Instruction	\$14,531.15	\$13,521.27		\$28,052.42

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	14,470.04	13,464.40		27,934.44
Total Other Purchased Services	\$14,470.04	\$13,464.40		\$27,934.44
Total 1440 Alternative Regular Education Programs	\$14,470.04	\$13,464.40		\$27,934.44

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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	14,470.04	13,464.40		27,934.44
Total Other Purchased Services	\$14,470.04	\$13,464.40		\$27,934.44
Total 1441 Adjudicated / Court-Placed Programs	\$14,470.04	\$13,464.40		\$27,934.44

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 19,745,767.06

Total Personnel Services – Salaries

\$19,745,767.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,368,481.29

220 Social Security Contributions 1,683,289.81

230 PSERS Retirement Contributions 7,357,293.54

240 Tuition Reimbursement 84,884.30

250 Unemployment Compensation 5,557.66

260 Workers' Compensation 139,078.42

Total Personnel Services – Employee Benefits

\$14,638,585.02

300 Purchased Professional and Technical Services

310 Official / Administrative Services 647,627.46

322 Professional Educational Services – lus 660.00

324 Professional Educational Services – Employee Training and Development Services 41,808.38

329 Professional Educational Services – Other 168,301.54

330 Other Professional Services 485,534.01

340 Technical Services 191,315.59

350 Security / Safety Services 63,296.55

390 Other Purchased Professional and Technical Services 79,954.07

Total Purchased Professional and Technical Services

\$1,678,497.60

400 Purchased Property Services

410 Cleaning Services 396,361.56

420 Utility Services 207,906.86

430 Repairs and Maintenance Services 1,184,612.21

440 Rentals 422,630.77

Total Purchased Property Services

\$2,211,511.40

500 Other Purchased Services

513 Contracted Carriers 1,588,457.99

515 Public Carriers 1,560.00

516 Student Transportation Services From the IU 8,345.96

520 Insurance – General 67,760.50

522 Automotive Liability Insurance 93,275.00

523 General Property and Liability Insurance 231,780.00

524 Other Pupil Transportation Insurance 1,237.50

530 Communications 319,148.41

549 Other Advertising/Public Relations 37,383.26

550 Printing and Binding 12,153.65

580 Travel 65,205.73

595 IU Payments By Withholding 159,320.53

Total Other Purchased Services

\$2,585,628.53

600 Supplies

610 General Supplies 1,193,058.55

620 Energy 1,998,115.43

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals

70,642.84

650 Supplies & Fees – Technology Related

474,242.52

Total Supplies

\$3,736,059.34

700 Property

752 Capital Equipment – Original and Additional

478,031.04

762 Capitalized Equipment - Replacement

31,331.84

Total Property

\$509,362.88

800 Other Objects

810 Dues and Fees

426,825.30

820 Claims and Judgments Against the LEA

86,071.40

Total Other Objects

\$512,896.70

Total 2000 Support Services

\$45,618,308.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,243,367.07	1,848,584.12		3,267,340.31
Total Personnel Services – Salaries	\$1,243,367.07	\$1,848,584.12		\$3,267,340.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	296,882.63	473,898.82		798,106.12
220 Social Security Contributions	93,424.03	138,822.60		244,284.63
230 PSERS Retirement Contributions	408,821.20	607,484.26		1,068,983.41
250 Unemployment Compensation	285.35	440.78		767.72
260 Workers' Compensation	7,639.68	11,352.11		19,976.19
Total Personnel Services – Employee Benefits	\$807,052.89	\$1,231,998.57		\$2,132,118.07
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	63,339.68	56,666.94		120,006.62
330 Other Professional Services	1,647.34	1,532.85		3,180.19
Total Purchased Professional and Technical Services	\$64,987.02	\$58,199.79		\$123,186.81
500 Other Purchased Services				
530 Communications	884.22	1,869.03		2,853.25
580 Travel	1,289.66	1,179.29		2,768.45
Total Other Purchased Services	\$2,173.88	\$3,048.32		\$5,621.70
600 Supplies				
610 General Supplies	38,120.87	14,958.13		53,079.00
640 Books and Periodicals	1,937.43	3,087.60		5,025.03
Total Supplies	\$40,058.30	\$18,045.73		\$58,104.03
800 Other Objects				
810 Dues and Fees	155.40	144.60		300.00
Total Other Objects	\$155.40	\$144.60		\$300.00
Total 2100 Support Services – Students	\$2,157,794.56	\$3,160,021.13		\$5,586,670.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,498.43	134,456.06		278,954.49
Total Personnel Services – Salaries	\$144,498.43	\$134,456.06		\$278,954.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,446.80	25,539.30		52,986.10
220 Social Security Contributions	14,146.72	13,163.56		27,310.28
230 PSERS Retirement Contributions	61,905.72	57,603.39		119,509.11
250 Unemployment Compensation	50.27	46.77		97.04
260 Workers' Compensation	1,156.84	1,076.44		2,233.28
Total Personnel Services – Employee Benefits	\$104,706.35	\$97,429.46		\$202,135.81
500 Other Purchased Services				
580 Travel	89.66	83.43		173.09
Total Other Purchased Services	\$89.66	\$83.43		\$173.09
600 Supplies				
610 General Supplies	1,079.00	1,004.04		2,083.04
Total Supplies	\$1,079.00	\$1,004.04		\$2,083.04
800 Other Objects				
810 Dues and Fees	155.40	144.60		300.00
Total Other Objects	\$155.40	\$144.60		\$300.00
Total 2110 Supervision of Student Services	\$250,528.84	\$233,117.59		\$483,646.43

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	98,359.37	91,523.57		189,882.94
Total Personnel Services – Salaries	\$98,359.37	\$91,523.57		\$189,882.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,942.18	13,903.72		28,845.90
220 Social Security Contributions	9,716.79	9,041.50		18,758.29
230 PSERS Retirement Contributions	42,520.44	39,565.35		82,085.79
250 Unemployment Compensation	34.11	31.74		65.85
260 Workers' Compensation	794.59	739.36		1,533.95
Total Personnel Services – Employee Benefits	\$68,008.11	\$63,281.67		\$131,289.78
500 Other Purchased Services				
580 Travel	89.66	83.43		173.09
Total Other Purchased Services	\$89.66	\$83.43		\$173.09
600 Supplies				
610 General Supplies	322.44	300.04		622.48
Total Supplies	\$322.44	\$300.04		\$622.48
800 Other Objects				
810 Dues and Fees	155.40	144.60		300.00
Total Other Objects	\$155.40	\$144.60		\$300.00
Total 2111 Supervision of Student Services – Head of Component	\$166,934.98	\$155,333.31		\$322,268.29

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	46,139.06	42,932.49		89,071.55
Total Personnel Services – Salaries	\$46,139.06	\$42,932.49		\$89,071.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,504.62	11,635.58		24,140.20
220 Social Security Contributions	4,429.93	4,122.06		8,551.99
230 PSERS Retirement Contributions	19,385.28	18,038.04		37,423.32
250 Unemployment Compensation	16.16	15.03		31.19
260 Workers' Compensation	362.25	337.08		699.33
Total Personnel Services – Employee Benefits	\$36,698.24	\$34,147.79		\$70,846.03
600 Supplies				
610 General Supplies	756.56	704.00		1,460.56
Total Supplies	\$756.56	\$704.00		\$1,460.56
Total 2119 Supervision of Student Services – All Other Supervision	\$83,593.86	\$77,784.28		\$161,378.14

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	930,925.45	1,557,856.60		2,488,782.05
Total Personnel Services – Salaries	\$930,925.45	\$1,557,856.60		\$2,488,782.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	209,105.11	392,221.68		601,326.79
220 Social Security Contributions	65,976.00	113,282.15		179,258.15
230 PSERS Retirement Contributions	288,709.28	495,719.89		784,429.17
250 Unemployment Compensation	191.10	353.08		544.18
260 Workers' Compensation	5,395.13	9,263.56		14,658.69
Total Personnel Services – Employee Benefits	\$569,376.62	\$1,010,840.36		\$1,580,216.98
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	60,084.66	53,638.13		113,722.79
Total Purchased Professional and Technical Services	\$60,084.66	\$53,638.13		\$113,722.79
500 Other Purchased Services				
530 Communications	884.22	1,869.03		2,753.25
580 Travel	168.09	135.66		303.75
Total Other Purchased Services	\$1,052.31	\$2,004.69		\$3,057.00
600 Supplies				
610 General Supplies	32,425.88	9,658.91		42,084.79
640 Books and Periodicals	1,786.69	2,947.34		4,734.03
Total Supplies	\$34,212.57	\$12,606.25		\$46,818.82
Total 2120 Guidance Services	\$1,595,651.61	\$2,636,946.03		\$4,232,597.64

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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

100.00

Total Other Purchased Services

\$100.00

Total 2130 Attendance Services

\$100.00

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General Fund (10)**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	167,943.19	156,271.46		324,214.65
Total Personnel Services – Salaries	\$167,943.19	\$156,271.46		\$324,214.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,330.72	56,137.84		116,468.56
220 Social Security Contributions	13,301.31	12,376.89		25,678.20
230 PSERS Retirement Contributions	58,206.20	54,160.98		112,367.18
250 Unemployment Compensation	43.98	40.93		84.91
260 Workers' Compensation	1,087.71	1,012.11		2,099.82
Total Personnel Services – Employee Benefits	\$132,969.92	\$123,728.75		\$256,698.67
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,647.34	1,532.85		3,180.19
Total Purchased Professional and Technical Services	\$1,647.34	\$1,532.85		\$3,180.19
500 Other Purchased Services				
580 Travel	1,031.91	960.20		1,992.11
Total Other Purchased Services	\$1,031.91	\$960.20		\$1,992.11
600 Supplies				
610 General Supplies	4,615.99	4,295.18		8,911.17
640 Books and Periodicals	150.74	140.26		291.00
Total Supplies	\$4,766.73	\$4,435.44		\$9,202.17
Total 2140 Psychological Services	\$308,359.09	\$286,928.70		\$595,287.79

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

175,389.12

Total Personnel Services – Salaries

\$175,389.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

27,324.67

220 Social Security Contributions

12,038.00

230 PSERS Retirement Contributions

52,677.95

250 Unemployment Compensation

41.59

260 Workers' Compensation

984.40

Total Personnel Services – Employee Benefits

\$93,066.61

500 Other Purchased Services

580 Travel

299.50

Total Other Purchased Services

\$299.50

Total 2160 Social Work Services

\$268,755.23

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	3,255.02	3,028.81		6,283.83
	\$3,255.02	\$3,028.81		\$6,283.83
	\$3,255.02	\$3,028.81		\$6,283.83

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,387,374.46	857,932.80		2,245,307.26
Total Personnel Services – Salaries	\$1,387,374.46	\$857,932.80		\$2,245,307.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	371,556.16	219,775.08		591,331.24
220 Social Security Contributions	103,780.70	64,981.52		168,762.22
230 PSERS Retirement Contributions	454,141.72	284,357.51		738,499.23
240 Tuition Reimbursement	43,970.07	40,914.23		84,884.30
250 Unemployment Compensation	332.37	208.30		540.67
260 Workers' Compensation	8,486.57	5,313.82		13,800.39
Total Personnel Services – Employee Benefits	\$982,267.59	\$615,550.46		\$1,597,818.05
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	310.80	289.20		600.00
324 Professional Educational Services – Employee Training and Development Services	2,306.98	4,817.02	600.00	7,724.00
390 Other Purchased Professional and Technical Services	171.74	953.32	1,944.50	3,069.56
Total Purchased Professional and Technical Services	\$2,789.52	\$6,059.54	\$2,544.50	\$11,393.56
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,131.68	10,434.18		19,565.86
Total Purchased Property Services	\$9,131.68	\$10,434.18		\$19,565.86
500 Other Purchased Services				
580 Travel	2,875.06	13,677.40	50.86	16,603.32
Total Other Purchased Services	\$2,875.06	\$13,677.40	\$50.86	\$16,603.32
600 Supplies				
610 General Supplies	71,768.00	65,874.03		137,642.03
640 Books and Periodicals	42,105.51	20,870.43		62,975.94
650 Supplies & Fees – Technology Related	70,771.88	82,643.59		153,415.47
Total Supplies	\$184,645.39	\$169,388.05		\$354,033.44
800 Other Objects				
810 Dues and Fees	1,690.74	2,663.25		4,353.99
Total Other Objects	\$1,690.74	\$2,663.25		\$4,353.99
Total 2200 Support Services – Instructional Staff	\$2,570,774.44	\$1,675,705.68	\$2,595.36	\$4,249,075.48

General Fund (10)

2210 Supervision of Educational Media Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,824.05	23,098.84		47,922.89
Total Personnel Services – Salaries	\$24,824.05	\$23,098.84		\$47,922.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,387.48	5,943.56		12,331.04
220 Social Security Contributions	2,385.07	2,219.32		4,604.39
230 PSERS Retirement Contributions	10,437.01	9,711.65		20,148.66
250 Unemployment Compensation	8.98	8.35		17.33
260 Workers' Compensation	195.04	181.48		376.52
Total Personnel Services – Employee Benefits	\$19,413.58	\$18,064.36		\$37,477.94
600 Supplies				
610 General Supplies	2,441.87	2,272.17		4,714.04
Total Supplies	\$2,441.87	\$2,272.17		\$4,714.04
Total 2210 Supervision of Educational Media Services	\$46,679.50	\$43,435.37		\$90,114.87

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,824.05	23,098.84		47,922.89
Total Personnel Services – Salaries	\$24,824.05	\$23,098.84		\$47,922.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,387.48	5,943.56		12,331.04
220 Social Security Contributions	2,385.07	2,219.32		4,604.39
230 PSERS Retirement Contributions	10,437.01	9,711.65		20,148.66
250 Unemployment Compensation	8.98	8.35		17.33
260 Workers' Compensation	195.04	181.48		376.52
Total Personnel Services – Employee Benefits	\$19,413.58	\$18,064.36		\$37,477.94
600 Supplies				
610 General Supplies	187.82	174.77		362.59
Total Supplies	\$187.82	\$174.77		\$362.59
Total 2211 Supervision of Educational Media Services – Head of Component	\$44,425.45	\$41,337.97		\$85,763.42

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	2,254.05	2,097.40		4,351.45
Total Supplies	\$2,254.05	\$2,097.40		\$4,351.45
Total 2219 Supervision of Educational Media Services – All Other Supervision	\$2,254.05	\$2,097.40		\$4,351.45

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	10,818.43	10,066.57		20,885.00
Total Personnel Services – Salaries	\$10,818.43	\$10,066.57		\$20,885.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	16.95	15.77		32.72
220 Social Security Contributions	474.72	441.72		916.44
230 PSERS Retirement Contributions	2,077.35	1,932.98		4,010.33
260 Workers' Compensation	38.82	36.12		74.94
Total Personnel Services – Employee Benefits	\$2,607.84	\$2,426.59		\$5,034.43

600 Supplies

610 General Supplies	58,237.90	48,314.80		106,552.70
Total Supplies	\$58,237.90	\$48,314.80		\$106,552.70
Total 2220 Technology Support Services	\$71,664.17	\$60,807.96		\$132,472.13

General Fund (10)

2230 Educational Television Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,937.14

1,937.14

Total Purchased Property Services

\$1,937.14

\$1,937.14

600 Supplies

610 General Supplies

11,339.10

11,339.10

Total Supplies

\$11,339.10

\$11,339.10

Total 2230 Educational Television Services

\$13,276.24

\$13,276.24

General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	20,834.69	36,724.82		57,559.51
Total Supplies	\$20,834.69	\$36,724.82		\$57,559.51
Total 2240 Computer-Assisted Instruction Support Services	\$20,834.69	\$36,724.82		\$57,559.51

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	882,768.43	398,955.92		1,281,724.35
Total Personnel Services – Salaries	\$882,768.43	\$398,955.92		\$1,281,724.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	268,330.52	123,786.32		392,116.84
220 Social Security Contributions	62,852.90	28,661.27		91,514.17
230 PSERS Retirement Contributions	275,042.73	125,421.07		400,463.80
250 Unemployment Compensation	209.41	93.86		303.27
260 Workers' Compensation	5,139.75	2,343.75		7,483.50
Total Personnel Services – Employee Benefits	\$611,575.31	\$280,306.27		\$891,881.58
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	367.26	341.74		709.00
Total Purchased Professional and Technical Services	\$367.26	\$341.74		\$709.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,131.68	8,497.04		17,628.72
Total Purchased Property Services	\$9,131.68	\$8,497.04		\$17,628.72
500 Other Purchased Services				
580 Travel	210.13	168.70		378.83
Total Other Purchased Services	\$210.13	\$168.70		\$378.83
600 Supplies				
610 General Supplies	4,211.86	2,437.81		6,649.67
640 Books and Periodicals	42,105.51	20,870.43		62,975.94
650 Supplies & Fees – Technology Related	9,441.05	8,237.03		17,678.08
Total Supplies	\$55,758.42	\$31,545.27		\$87,303.69
Total 2250 School Library Services	\$1,559,811.23	\$719,814.94		\$2,279,626.17

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	387,095.43	349,633.03		736,728.46
Total Personnel Services – Salaries	\$387,095.43	\$349,633.03		\$736,728.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,845.00	70,511.02		146,356.02
220 Social Security Contributions	32,268.66	28,262.89		60,531.55
230 PSERS Retirement Contributions	141,206.77	123,677.68		264,884.45
250 Unemployment Compensation	96.03	89.38		185.41
260 Workers' Compensation	2,638.72	2,311.19		4,949.91
Total Personnel Services – Employee Benefits	\$252,055.18	\$224,852.16		\$476,907.34
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		1,185.00		1,185.00
390 Other Purchased Professional and Technical Services	171.74	350.26		522.00
Total Purchased Professional and Technical Services	\$171.74	\$1,535.26		\$1,707.00
500 Other Purchased Services				
580 Travel	167.27	4,109.80		4,277.07
Total Other Purchased Services	\$167.27	\$4,109.80		\$4,277.07
600 Supplies				
610 General Supplies	6,561.33	1,510.15		8,071.48
650 Supplies & Fees – Technology Related	40,496.14	37,681.74		78,177.88
Total Supplies	\$47,057.47	\$39,191.89		\$86,249.36
Total 2260 Instruction and Curriculum Development Services	\$686,547.09	\$619,322.14		\$1,305,869.23

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	81,868.12	76,178.44		158,046.56
Total Personnel Services – Salaries	\$81,868.12	\$76,178.44		\$158,046.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,976.21	19,518.41		40,494.62
220 Social Security Contributions	5,799.35	5,396.32		11,195.67
230 PSERS Retirement Contributions	25,377.86	23,614.13		48,991.99
240 Tuition Reimbursement	43,970.07	40,914.23		84,884.30
250 Unemployment Compensation	17.95	16.71		34.66
260 Workers' Compensation	474.24	441.28		915.52
Total Personnel Services – Employee Benefits	\$96,615.68	\$89,901.08		\$186,516.76
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	310.80	289.20		600.00
324 Professional Educational Services – Employee Training and Development Services	1,939.72	3,290.28	600.00	5,830.00
390 Other Purchased Professional and Technical Services		603.06	1,944.50	2,547.56
Total Purchased Professional and Technical Services	\$2,250.52	\$4,182.54	\$2,544.50	\$8,977.56
500 Other Purchased Services				
580 Travel	2,497.66	9,398.90	50.86	11,947.42
Total Other Purchased Services	\$2,497.66	\$9,398.90	\$50.86	\$11,947.42
600 Supplies				
610 General Supplies	315.04			315.04
Total Supplies	\$315.04			\$315.04
800 Other Objects				
810 Dues and Fees	1,690.74	2,663.25		4,353.99
Total Other Objects	\$1,690.74	\$2,663.25		\$4,353.99
Total 2270 Instructional Staff Professional Development Services	\$185,237.76	\$182,324.21	\$2,595.36	\$370,157.33

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	1,737,254.46	1,685,891.34		4,420,549.92
Total Personnel Services – Salaries	\$1,737,254.46	\$1,685,891.34		\$4,420,549.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	407,587.48	428,846.18		1,011,096.93
220 Social Security Contributions	168,206.12	164,921.95		432,357.15
230 PSERS Retirement Contributions	736,065.78	721,694.35		1,883,242.97
250 Unemployment Compensation	580.81	580.26		1,492.07
260 Workers' Compensation	13,754.92	13,486.37		36,784.34
Total Personnel Services – Employee Benefits	\$1,326,195.11	\$1,329,529.11		\$3,364,973.46
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				643,027.46
324 Professional Educational Services – Employee Training and Development Services				369.00
330 Other Professional Services				443,683.11
390 Other Purchased Professional and Technical Services				13,310.00
Total Purchased Professional and Technical Services				\$1,100,389.57
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,680.13	2,537.29		7,567.42
440 Rentals				371.29
Total Purchased Property Services	\$4,680.13	\$2,537.29		\$7,938.71
500 Other Purchased Services				
520 Insurance – General				5,699.50
530 Communications	9,778.53	16,054.31		288,614.93
580 Travel	1,620.47	5,628.11		12,915.97
Total Other Purchased Services	\$11,399.00	\$21,682.42		\$307,230.40
600 Supplies				
610 General Supplies	4,678.35	11,799.22		62,400.40
640 Books and Periodicals	106.13	973.91		1,080.04
650 Supplies & Fees – Technology Related				222,987.15
Total Supplies	\$4,784.48	\$12,773.13		\$286,467.59
800 Other Objects				
810 Dues and Fees	7,275.59	9,747.41		419,479.71
820 Claims and Judgments Against the LEA				86,071.40
Total Other Objects	\$7,275.59	\$9,747.41		\$505,551.11
Total 2300 Support Services – Administration	\$3,091,588.77	\$3,062,160.70		\$9,993,100.76

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,209.72

Total Personnel Services – Salaries

\$74,209.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,733.02

220 Social Security Contributions

7,193.98

230 PSERS Retirement Contributions

31,480.65

250 Unemployment Compensation

26.00

260 Workers' Compensation

588.28

Total Personnel Services – Employee Benefits

\$60,021.93

300 Purchased Professional and Technical Services

310 Official / Administrative Services

2,700.00

324 Professional Educational Services – Employee Training and Development Services

369.00

Total Purchased Professional and Technical Services

\$3,069.00

500 Other Purchased Services

580 Travel

1,940.20

Total Other Purchased Services

\$1,940.20

600 Supplies

610 General Supplies

383.63

650 Supplies & Fees – Technology Related

8,000.00

Total Supplies

\$8,383.63

800 Other Objects

810 Dues and Fees

12,545.00

820 Claims and Judgments Against the LEA

86,071.40

Total Other Objects

\$98,616.40

Total 2310 Board Services

\$246,240.88

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				513,211.46
Total Purchased Professional and Technical Services				\$513,211.46
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				\$514,784.46

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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

440,617.28

Total Purchased Professional and Technical Services

\$440,617.28

Total 2350 Legal and Accounting Services

\$440,617.28

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General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

110.00

Total Purchased Professional and Technical Services

\$110.00

Total 2370 Community Relations Services

\$110.00

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,737,254.46	1,685,891.34		3,423,145.80
Total Personnel Services – Salaries	\$1,737,254.46	\$1,685,891.34		\$3,423,145.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	407,587.48	428,846.18		836,433.66
220 Social Security Contributions	168,206.12	164,921.95		333,128.07
230 PSERS Retirement Contributions	736,065.78	721,694.35		1,457,760.13
250 Unemployment Compensation	580.81	580.26		1,161.07
260 Workers' Compensation	13,754.92	13,486.37		27,241.29
Total Personnel Services – Employee Benefits	\$1,326,195.11	\$1,329,529.11		\$2,655,724.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,680.13	2,537.29		7,217.42
Total Purchased Property Services	\$4,680.13	\$2,537.29		\$7,217.42
500 Other Purchased Services				
530 Communications	2,867.69	9,623.75		12,491.44
580 Travel	1,620.47	5,628.11		7,248.58
Total Other Purchased Services	\$4,488.16	\$15,251.86		\$19,740.02
600 Supplies				
610 General Supplies	4,678.35	11,799.22		16,477.57
640 Books and Periodicals	106.13	973.91		1,080.04
Total Supplies	\$4,784.48	\$12,773.13		\$17,557.61
800 Other Objects				
810 Dues and Fees	7,275.59	9,747.41		17,023.00
Total Other Objects	\$7,275.59	\$9,747.41		\$17,023.00
Total 2380 Office of the Principal Services	\$3,084,677.93	\$3,055,730.14		\$6,140,408.07

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
500 Other Purchased Services				
530 Communications				262,782.09
Total Other Purchased Services				\$262,782.09
600 Supplies				
610 General Supplies				22,037.10
Total Supplies				\$22,037.10
800 Other Objects				
810 Dues and Fees				378,430.70
Total Other Objects				\$378,430.70
Total 2390 Other Administration Services				\$663,249.89

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

800,924.27

Total Personnel Services – Salaries

\$800,924.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

259,320.06

220 Social Security Contributions

56,765.71

230 PSERS Retirement Contributions

248,405.33

250 Unemployment Compensation

185.41

260 Workers' Compensation

4,641.99

Total Personnel Services – Employee Benefits

\$569,318.50

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

494.43

330 Other Professional Services

4,800.00

Total Purchased Professional and Technical Services

\$5,294.43

400 Purchased Property Services

430 Repairs and Maintenance Services

354.47

Total Purchased Property Services

\$354.47

500 Other Purchased Services

530 Communications

8.65

580 Travel

502.02

Total Other Purchased Services

\$510.67

600 Supplies

610 General Supplies

17,340.52

Total Supplies

\$17,340.52

Total 2400 Support Services – Pupil Health

\$1,393,742.86

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General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

8.65

580 Travel

502.02

Total Other Purchased Services

\$510.67

Total 2410 Supervision of Health Services

\$510.67

General Fund (10)

2419 Supervision of Health Services – All Other Supervision

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

8.65

580 Travel

502.02

Total Other Purchased Services

\$510.67

Total 2419 Supervision of Health Services – All Other Supervision

\$510.67

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,300.00

Total Purchased Professional and Technical Services

\$2,300.00

600 Supplies

610 General Supplies

13,414.57

Total Supplies

\$13,414.57

Total 2420 Medical Services

\$15,714.57

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

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

354.47

Total Purchased Property Services

\$354.47

600 Supplies

610 General Supplies

3,925.95

Total Supplies

\$3,925.95

Total 2490 Other Health Services

\$4,280.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				848,002.87
Total Personnel Services – Salaries				\$848,002.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				170,909.57
220 Social Security Contributions				82,862.57
230 PSERS Retirement Contributions				362,604.53
250 Unemployment Compensation				284.20
260 Workers' Compensation				6,776.00
Total Personnel Services – Employee Benefits				\$623,436.87
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				975.00
330 Other Professional Services				6,096.00
Total Purchased Professional and Technical Services				\$7,071.00
400 Purchased Property Services				
440 Rentals				407,739.42
Total Purchased Property Services				\$407,739.42
500 Other Purchased Services				
520 Insurance – General				62,061.00
530 Communications				49.00
550 Printing and Binding				12,153.65
580 Travel				1,305.68
Total Other Purchased Services				\$75,569.33
600 Supplies				
610 General Supplies				17,331.68
640 Books and Periodicals				1,071.83
Total Supplies				\$18,403.51
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2500 Support Services – Business				\$1,980,283.00

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 604,694.31

Total Personnel Services – Salaries \$604,694.31

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 103,471.92

220 Social Security Contributions 59,061.63

230 PSERS Retirement Contributions 258,452.18

250 Unemployment Compensation 201.02

260 Workers' Compensation 4,829.71

Total Personnel Services – Employee Benefits \$426,016.46

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 975.00

330 Other Professional Services 4,596.00

Total Purchased Professional and Technical Services \$5,571.00

500 Other Purchased Services

520 Insurance – General 62,061.00

580 Travel 1,305.68

Total Other Purchased Services \$63,366.68

600 Supplies

640 Books and Periodicals 1,071.83

Total Supplies \$1,071.83

800 Other Objects

810 Dues and Fees 60.00

Total Other Objects \$60.00

Total 2510 Fiscal Services \$1,100,780.28

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

134,500.00

Total Personnel Services – Salaries

\$134,500.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,176.93

220 Social Security Contributions

13,358.50

230 PSERS Retirement Contributions

58,456.43

250 Unemployment Compensation

45.05

260 Workers' Compensation

1,092.38

Total Personnel Services – Employee Benefits

\$81,129.29

500 Other Purchased Services

520 Insurance – General

75.00

Total Other Purchased Services

\$75.00

600 Supplies

640 Books and Periodicals

119.88

Total Supplies

\$119.88

Total 2511 Supervision of Fiscal Services - Head of Component

\$215,824.17

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

109,284.66

Total Personnel Services – Salaries

\$109,284.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,545.48

220 Social Security Contributions

10,344.18

230 PSERS Retirement Contributions

45,265.88

250 Unemployment Compensation

32.93

260 Workers' Compensation

845.89

Total Personnel Services – Employee Benefits

\$85,034.36

500 Other Purchased Services

580 Travel

81.70

Total Other Purchased Services

\$81.70

Total 2513 Receiving and Disbursing Funds Services

\$194,400.72

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

139,278.67

Total Personnel Services – Salaries

\$139,278.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,911.94

220 Social Security Contributions

13,783.15

230 PSERS Retirement Contributions

60,314.69

250 Unemployment Compensation

46.79

260 Workers' Compensation

1,127.10

Total Personnel Services – Employee Benefits

\$95,183.67

600 Supplies

640 Books and Periodicals

320.95

Total Supplies

\$320.95

Total 2514 Payroll Services

\$234,783.29

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				221,630.98
Total Personnel Services – Salaries				\$221,630.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,837.57
220 Social Security Contributions				21,575.80
230 PSERS Retirement Contributions				94,415.18
250 Unemployment Compensation				76.25
260 Workers' Compensation				1,764.34
Total Personnel Services – Employee Benefits				\$164,669.14
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				975.00
Total Purchased Professional and Technical Services				\$975.00
500 Other Purchased Services				
580 Travel				1,223.98
Total Other Purchased Services				\$1,223.98
600 Supplies				
640 Books and Periodicals				631.00
Total Supplies				\$631.00
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2515 Financial Accounting Services				\$389,190.10

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,596.00

Total Purchased Professional and Technical Services

\$4,596.00

500 Other Purchased Services

520 Insurance – General

61,986.00

Total Other Purchased Services

\$61,986.00

Total 2519 Other Fiscal Services

\$66,582.00

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

128,453.56

Total Personnel Services – Salaries

\$128,453.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

36,834.08

220 Social Security Contributions

12,666.77

230 PSERS Retirement Contributions

55,429.48

250 Unemployment Compensation

43.32

260 Workers' Compensation

1,035.81

Total Personnel Services – Employee Benefits

\$106,009.46

500 Other Purchased Services

530 Communications

49.00

Total Other Purchased Services

\$49.00

600 Supplies

610 General Supplies

4,359.43

Total Supplies

\$4,359.43

Total 2520 Purchasing Services

\$238,871.45

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

114,855.00

Total Personnel Services – Salaries

\$114,855.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

30,603.57

220 Social Security Contributions

11,134.17

230 PSERS Retirement Contributions

48,722.87

250 Unemployment Compensation

39.86

260 Workers' Compensation

910.48

Total Personnel Services – Employee Benefits

\$91,410.95

400 Purchased Property Services

440 Rentals

407,739.42

Total Purchased Property Services

\$407,739.42

500 Other Purchased Services

550 Printing and Binding

12,153.65

Total Other Purchased Services

\$12,153.65

600 Supplies

610 General Supplies

12,972.25

Total Supplies

\$12,972.25

Total 2540 Printing, Publishing and Duplicating Services

\$639,131.27

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,500.00

Total Purchased Professional and Technical Services

\$1,500.00

Total 2590 Other Support Services – Business

\$1,500.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,846,714.27
Total Personnel Services – Salaries				\$3,846,714.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,056,400.92
220 Social Security Contributions				337,473.01
230 PSERS Retirement Contributions				1,476,773.63
250 Unemployment Compensation				1,107.38
260 Workers' Compensation				27,596.61
Total Personnel Services – Employee Benefits				\$2,899,351.55
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				3,362.00
340 Technical Services				51,678.13
350 Security / Safety Services				63,296.55
390 Other Purchased Professional and Technical Services				23,766.03
Total Purchased Professional and Technical Services				\$142,102.71
400 Purchased Property Services				
410 Cleaning Services				378,149.73
420 Utility Services				207,906.86
430 Repairs and Maintenance Services				343,619.95
440 Rentals				14,531.80
Total Purchased Property Services				\$944,208.34
500 Other Purchased Services				
522 Automotive Liability Insurance				10,680.00
523 General Property and Liability Insurance				231,780.00
530 Communications				145.03
580 Travel				3,105.98
Total Other Purchased Services				\$245,711.01
600 Supplies				
610 General Supplies	300,263.85	450,902.51		751,166.36
620 Energy				1,734,823.48
650 Supplies & Fees – Technology Related				27,909.18
Total Supplies	\$300,263.85	\$450,902.51		\$2,513,899.02
700 Property				
752 Capital Equipment – Original and Additional				52,554.04
762 Capitalized Equipment - Replacement				12,635.00
Total Property				\$65,189.04
800 Other Objects				
810 Dues and Fees				190.00
Total Other Objects				\$190.00
Total 2600 Operation and Maintenance of Plant Services	\$300,263.85	\$450,902.51		\$10,657,365.94

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				422,805.48
Total Personnel Services – Salaries				\$422,805.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				117,179.35
220 Social Security Contributions				40,576.67
230 PSERS Retirement Contributions				177,562.52
250 Unemployment Compensation				147.29
260 Workers' Compensation				3,318.13
Total Personnel Services – Employee Benefits				\$338,783.96
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				3,362.00
390 Other Purchased Professional and Technical Services				314.00
Total Purchased Professional and Technical Services				\$3,676.00
500 Other Purchased Services				
530 Communications				145.03
580 Travel				3,105.98
Total Other Purchased Services				\$3,251.01
600 Supplies				
610 General Supplies	1,598.85	1,487.73		3,086.58
Total Supplies	\$1,598.85	\$1,487.73		\$3,086.58
800 Other Objects				
810 Dues and Fees				190.00
Total Other Objects				\$190.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1,598.85	\$1,487.73		\$771,793.03

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

225,200.95

Total Personnel Services – Salaries

\$225,200.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

58,901.14

220 Social Security Contributions

21,821.37

230 PSERS Retirement Contributions

95,489.78

250 Unemployment Compensation

79.71

260 Workers' Compensation

1,784.43

Total Personnel Services – Employee Benefits

\$178,076.43

500 Other Purchased Services

580 Travel

627.82

Total Other Purchased Services

\$627.82

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

\$403,905.20

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,370,503.41

Total Personnel Services – Salaries \$3,370,503.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 915,223.29

220 Social Security Contributions 292,942.22

230 PSERS Retirement Contributions 1,281,907.95

250 Unemployment Compensation 946.23

260 Workers' Compensation 23,955.13

Total Personnel Services – Employee Benefits \$2,514,974.82

300 Purchased Professional and Technical Services

340 Technical Services 7,356.06

Total Purchased Professional and Technical Services \$7,356.06

400 Purchased Property Services

410 Cleaning Services 70,512.90

420 Utility Services 207,906.86

430 Repairs and Maintenance Services 168,393.57

Total Purchased Property Services \$446,813.33

500 Other Purchased Services

522 Automotive Liability Insurance 10,680.00

523 General Property and Liability Insurance 231,780.00

Total Other Purchased Services \$242,460.00

600 Supplies

610 General Supplies 229,446.55 359,023.31 588,469.86

620 Energy 1,734,823.48

Total Supplies \$229,446.55 \$359,023.31 \$2,323,293.34

700 Property

752 Capital Equipment – Original and Additional 2,999.00

762 Capitalized Equipment - Replacement 7,672.00

Total Property \$10,671.00

Total 2620 Operation of Buildings Services \$229,446.55 \$359,023.31 \$8,916,071.96

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				8,782.25
Total Purchased Professional and Technical Services				\$8,782.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				307,636.83
Total Purchased Property Services				\$307,636.83
600 <u>Supplies</u>				
610 General Supplies	38,857.19	55,180.34		94,037.53
Total Supplies	\$38,857.19	\$55,180.34		\$94,037.53
Total 2630 Care and Upkeep of Grounds Services	\$38,857.19	\$55,180.34		\$410,456.61

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				35,539.82
350 Security / Safety Services				11,751.02
Total Purchased Professional and Technical Services				\$47,290.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				139,868.80
440 Rentals				14,531.80
Total Purchased Property Services				\$154,400.60
600 <u>Supplies</u>				
610 General Supplies	28,281.57	32,705.38		60,986.95
650 Supplies & Fees – Technology Related				21,969.18
Total Supplies	\$28,281.57	\$32,705.38		\$82,956.13
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				49,555.04
762 Capitalized Equipment - Replacement				4,963.00
Total Property				\$54,518.04
Total 2640 Care and Upkeep of Equipment Services	\$28,281.57	\$32,705.38		\$339,165.61

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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 Supplies				
610 General Supplies	254.79	237.09		491.88
Total Supplies	\$254.79	\$237.09		\$491.88
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$254.79	\$237.09		\$491.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,405.38
Total Personnel Services – Salaries				\$53,405.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,998.28
220 Social Security Contributions				3,954.12
230 PSERS Retirement Contributions				17,303.16
250 Unemployment Compensation				13.86
260 Workers' Compensation				323.35
Total Personnel Services – Employee Benefits				\$45,592.77
300 Purchased Professional and Technical Services				
350 Security / Safety Services				51,545.53
390 Other Purchased Professional and Technical Services				17,612.03
Total Purchased Professional and Technical Services				\$69,157.56
400 Purchased Property Services				
430 Repairs and Maintenance Services				35,357.58
Total Purchased Property Services				\$35,357.58
600 Supplies				
610 General Supplies	1,616.62	2,074.86		3,691.48
650 Supplies & Fees – Technology Related				5,940.00
Total Supplies	\$1,616.62	\$2,074.86		\$9,631.48
Total 2660 Safety and Security Services	\$1,616.62	\$2,074.86		\$213,144.77

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				5,840.00
Total Purchased Professional and Technical Services				\$5,840.00
600 <u>Supplies</u>				
610 General Supplies	208.28	193.80		402.08
Total Supplies	\$208.28	\$193.80		\$402.08
Total 2690 Other Operation and Maintenance of Plant Services	\$208.28	\$193.80		\$6,242.08

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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			2,843,144.24
Total Personnel Services – Salaries				\$2,843,144.24
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,052,316.87
	220 Social Security Contributions			220,810.05
	230 PSERS Retirement Contributions			966,259.64
	250 Unemployment Compensation			693.25
	260 Workers' Compensation			18,056.61
Total Personnel Services – Employee Benefits				\$2,258,136.42
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			769.97
	330 Other Professional Services			23,359.45
	390 Other Purchased Professional and Technical Services			18,663.25
Total Purchased Professional and Technical Services				\$42,792.67
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			18,211.83
	430 Repairs and Maintenance Services			19,492.10
Total Purchased Property Services				\$37,703.93
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			1,588,457.99
	515 Public Carriers			1,560.00
	516 Student Transportation Services From the IU			8,345.96
	522 Automotive Liability Insurance			82,595.00
	524 Other Pupil Transportation Insurance			1,237.50
	530 Communications			1,500.00
	580 Travel			2,493.87
Total Other Purchased Services				\$1,686,190.32
600	<u>Supplies</u>			
	610 General Supplies			90,457.93
	620 Energy			263,291.95
	640 Books and Periodicals			140.00
Total Supplies				\$353,889.88
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			425,477.00
	762 Capitalized Equipment - Replacement			18,696.84
Total Property				\$444,173.84
800	<u>Other Objects</u>			
	810 Dues and Fees			1,191.60
Total Other Objects				\$1,191.60
Total 2700 Student Transportation Services				\$7,667,222.90

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			329,267.81
Total Personnel Services – Salaries				\$329,267.81
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			57,423.06
	220 Social Security Contributions			20,159.35
	230 PSERS Retirement Contributions			88,216.84
	250 Unemployment Compensation			69.32
	260 Workers' Compensation			1,648.52
Total Personnel Services – Employee Benefits				\$167,517.09
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			769.97
	330 Other Professional Services			14,229.00
	390 Other Purchased Professional and Technical Services			18,663.25
Total Purchased Professional and Technical Services				\$33,662.22
500	<u>Other Purchased Services</u>			
	530 Communications			1,500.00
	580 Travel			934.77
Total Other Purchased Services				\$2,434.77
600	<u>Supplies</u>			
	610 General Supplies			3,355.66
	640 Books and Periodicals			140.00
Total Supplies				\$3,495.66
800	<u>Other Objects</u>			
	810 Dues and Fees			1,191.60
Total Other Objects				\$1,191.60
Total 2710 Supervision of Student Transportation Services				\$537,569.15

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

200,324.43

Total Personnel Services – Salaries

\$200,324.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

27,823.51

220 Social Security Contributions

12,727.98

230 PSERS Retirement Contributions

55,697.30

250 Unemployment Compensation

45.05

260 Workers' Compensation

1,040.82

Total Personnel Services – Employee Benefits

\$97,334.66

500 Other Purchased Services

580 Travel

213.03

Total Other Purchased Services

\$213.03

Total 2711 Supervision of Student Transportation Services – Head of Component

\$297,872.12

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

128,943.38

Total Personnel Services – Salaries

\$128,943.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,599.55

220 Social Security Contributions

7,431.37

230 PSERS Retirement Contributions

32,519.54

250 Unemployment Compensation

24.27

260 Workers' Compensation

607.70

Total Personnel Services – Employee Benefits

\$70,182.43

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

769.97

330 Other Professional Services

14,229.00

390 Other Purchased Professional and Technical Services

18,663.25

Total Purchased Professional and Technical Services

\$33,662.22

500 Other Purchased Services

530 Communications

1,500.00

580 Travel

721.74

Total Other Purchased Services

\$2,221.74

600 Supplies

610 General Supplies

3,355.66

640 Books and Periodicals

140.00

Total Supplies

\$3,495.66

800 Other Objects

810 Dues and Fees

1,191.60

Total Other Objects

\$1,191.60

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$239,697.03

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,770,172.20

Total Personnel Services – Salaries

\$1,770,172.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

844,602.36

220 Social Security Contributions

131,384.67

230 PSERS Retirement Contributions

574,936.37

250 Unemployment Compensation

412.51

260 Workers' Compensation

10,743.92

Total Personnel Services – Employee Benefits

\$1,562,079.83

300 Purchased Professional and Technical Services

330 Other Professional Services

9,130.45

Total Purchased Professional and Technical Services

\$9,130.45

500 Other Purchased Services

513 Contracted Carriers

1,101,472.72

515 Public Carriers

1,560.00

516 Student Transportation Services From the IU

8,345.96

522 Automotive Liability Insurance

82,595.00

580 Travel

1,559.10

Total Other Purchased Services

\$1,195,532.78

700 Property

752 Capital Equipment – Original and Additional

425,477.00

Total Property

\$425,477.00

Total 2720 Vehicle Operation Services

\$4,962,392.26

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

743,704.23

Total Personnel Services – Salaries

\$743,704.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

150,291.45

220 Social Security Contributions

69,266.03

230 PSERS Retirement Contributions

303,106.43

250 Unemployment Compensation

211.42

260 Workers' Compensation

5,664.17

Total Personnel Services – Employee Benefits

\$528,539.50

400 Purchased Property Services

410 Cleaning Services

18,211.83

430 Repairs and Maintenance Services

2,273.03

Total Purchased Property Services

\$20,484.86

600 Supplies

610 General Supplies

87,102.27

620 Energy

263,291.95

Total Supplies

\$350,394.22

700 Property

762 Capitalized Equipment - Replacement

18,696.84

Total Property

\$18,696.84

Total 2740 Vehicle Servicing and Maintenance Services

\$1,661,819.65

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

486,985.27

Total Other Purchased Services

\$486,985.27

Total 2750 Nonpublic Transportation

\$486,985.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,219.07
Total Purchased Property Services				\$17,219.07
500 <u>Other Purchased Services</u>				
524 Other Pupil Transportation Insurance				1,237.50
Total Other Purchased Services				\$1,237.50
Total 2790 Other Student Transportation Services				\$18,456.57

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,473,783.92

Total Personnel Services – Salaries \$1,473,783.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 428,999.58

220 Social Security Contributions 139,974.47

230 PSERS Retirement Contributions 612,524.80

250 Unemployment Compensation 486.96

260 Workers' Compensation 11,446.29

Total Personnel Services – Employee Benefits \$1,193,432.10

300 Purchased Professional and Technical Services

310 Official / Administrative Services 4,000.00

322 Professional Educational Services – Ius 660.00

324 Professional Educational Services – Employee Training and Development Services 28,113.98

329 Professional Educational Services – Other 48,294.92

330 Other Professional Services 4,415.26

340 Technical Services 139,637.46

390 Other Purchased Professional and Technical Services 21,145.23

Total Purchased Professional and Technical Services \$246,266.85

400 Purchased Property Services

430 Repairs and Maintenance Services 794,012.41

440 Rentals (11.74)

Total Purchased Property Services \$794,000.67

500 Other Purchased Services

530 Communications 25,977.55

549 Other Advertising/Public Relations 37,383.26

580 Travel 25,510.44

Total Other Purchased Services \$88,871.25

600 Supplies

610 General Supplies 63,640.63

640 Books and Periodicals 350.00

650 Supplies & Fees – Technology Related 69,930.72

Total Supplies \$133,921.35

800 Other Objects

810 Dues and Fees 1,250.00

Total Other Objects \$1,250.00

Total 2800 Support Services – Central \$3,931,526.14

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

589,388.33

Total Personnel Services – Salaries

\$589,388.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

126,275.18

220 Social Security Contributions

57,261.75

230 PSERS Retirement Contributions

250,575.99

250 Unemployment Compensation

201.02

260 Workers' Compensation

4,682.53

Total Personnel Services – Employee Benefits

\$438,996.47

300 Purchased Professional and Technical Services

310 Official / Administrative Services

4,000.00

329 Professional Educational Services – Other

34,840.00

390 Other Purchased Professional and Technical Services

50.00

Total Purchased Professional and Technical Services

\$38,890.00

600 Supplies

610 General Supplies

1,180.99

Total Supplies

\$1,180.99

Total 2810 Planning, Research, Development and Evaluation Services

\$1,068,455.79

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

125.00

340 Technical Services

32,501.35

Total Purchased Professional and Technical Services

\$32,626.35

500 Other Purchased Services

530 Communications

7,630.00

549 Other Advertising/Public Relations

20,635.40

580 Travel

754.12

Total Other Purchased Services

\$29,019.52

600 Supplies

610 General Supplies

151.50

640 Books and Periodicals

125.00

Total Supplies

\$276.50

800 Other Objects

810 Dues and Fees

380.00

Total Other Objects

\$380.00

Total 2820 Information Services

\$62,302.37

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

125.00

340 Technical Services

32,501.35

Total Purchased Professional and Technical Services

\$32,626.35

500 Other Purchased Services

580 Travel

754.12

Total Other Purchased Services

\$754.12

600 Supplies

610 General Supplies

49.00

640 Books and Periodicals

125.00

Total Supplies

\$174.00

800 Other Objects

810 Dues and Fees

380.00

Total Other Objects

\$380.00

Total 2821 Supervision of Information Services

\$33,934.47

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2823 Public Information Services				
500 <u>Other Purchased Services</u>				
530 Communications				7,630.00
Total Other Purchased Services				\$7,630.00
600 <u>Supplies</u>				
610 General Supplies				102.50
Total Supplies				\$102.50
Total 2823 Public Information Services				\$7,732.50

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General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

20,635.40

Total Other Purchased Services

\$20,635.40

Total 2829 Other Information Services

\$20,635.40

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

13,025.00

Total Purchased Professional and Technical Services

\$13,025.00

500 Other Purchased Services

549 Other Advertising/Public Relations

16,747.86

Total Other Purchased Services

\$16,747.86

Total 2832 Recruitment and Placement Services

\$29,772.86

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

18,498.98

390 Other Purchased Professional and Technical Services

20,000.00

Total Purchased Professional and Technical Services

\$38,498.98

500 Other Purchased Services

580 Travel

14,773.07

Total Other Purchased Services

\$14,773.07

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

\$53,272.05

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General Fund (10)

2835 Health Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2835 Health Services

Elementary

Secondary

Federal

Total

1,121.50

\$1,121.50

\$1,121.50

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

440.00

390 Other Purchased Professional and Technical Services

1,095.23

Total Purchased Professional and Technical Services

\$1,535.23

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

\$1,535.23

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

226,648.15

Total Personnel Services – Salaries

\$226,648.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

97,912.08

220 Social Security Contributions

21,974.12

230 PSERS Retirement Contributions

96,158.24

250 Unemployment Compensation

77.98

260 Workers' Compensation

1,796.91

Total Personnel Services – Employee Benefits

\$217,919.33

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,204.00

329 Professional Educational Services – Other

429.92

330 Other Professional Services

3,293.76

Total Purchased Professional and Technical Services

\$5,927.68

600 Supplies

610 General Supplies

12,412.46

640 Books and Periodicals

225.00

Total Supplies

\$12,637.46

800 Other Objects

810 Dues and Fees

870.00

Total Other Objects

\$870.00

Total 2839 Other Staff Services

\$464,002.62

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				611,942.27
Total Personnel Services – Salaries				\$611,942.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				184,941.49
220 Social Security Contributions				56,236.53
230 PSERS Retirement Contributions				246,089.61
250 Unemployment Compensation				192.36
260 Workers' Compensation				4,598.70
Total Personnel Services – Employee Benefits				\$492,058.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				660.00
324 Professional Educational Services – Employee Training and Development Services				6,846.00
340 Technical Services				107,136.11
Total Purchased Professional and Technical Services				\$114,642.11
400 Purchased Property Services				
430 Repairs and Maintenance Services				794,012.41
440 Rentals				(11.74)
Total Purchased Property Services				\$794,000.67
500 Other Purchased Services				
530 Communications				18,347.55
580 Travel				9,983.25
Total Other Purchased Services				\$28,330.80
600 Supplies				
610 General Supplies				49,895.68
650 Supplies & Fees – Technology Related				69,930.72
Total Supplies				\$119,826.40
Total 2840 Data Processing Services				\$2,160,800.94

General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,805.17

Total Personnel Services – Salaries

\$45,805.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,870.83

220 Social Security Contributions

4,502.07

230 PSERS Retirement Contributions

19,700.96

250 Unemployment Compensation

15.60

260 Workers' Compensation

368.15

Total Personnel Services – Employee Benefits

\$44,457.61

Total 2890 Other Support Services Central

\$90,262.78

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

159,320.53

Total Other Purchased Services

\$159,320.53

Total 2900 Other Support Services

\$159,320.53

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

159,320.53

Total Other Purchased Services

\$159,320.53

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$159,320.53

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,975,143.62

Total Personnel Services – Salaries \$1,975,143.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 68,230.79

220 Social Security Contributions 154,529.38

230 PSERS Retirement Contributions 676,216.98

250 Unemployment Compensation 74.51

260 Workers' Compensation 12,636.49

Total Personnel Services – Employee Benefits \$911,688.15

300 Purchased Professional and Technical Services

330 Other Professional Services 44,250.00

390 Other Purchased Professional and Technical Services 42,773.28

Total Purchased Professional and Technical Services \$87,023.28

400 Purchased Property Services

430 Repairs and Maintenance Services 11,997.47

440 Rentals 13,736.42

Total Purchased Property Services \$25,733.89

500 Other Purchased Services

510 Student Transportation Services 80,499.15

520 Insurance – General 36,400.00

530 Communications 300.00

580 Travel 68,426.05

Total Other Purchased Services \$185,625.20

600 Supplies

610 General Supplies 266,877.03

Total Supplies \$266,877.03

800 Other Objects

810 Dues and Fees 32,643.16

890 Miscellaneous Expenditures 537,639.00

Total Other Objects \$570,282.16

Total 3000 Operation of Non-Instructional Services \$4,022,373.33

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,949,730.62
Total Personnel Services – Salaries				\$1,949,730.62
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			68,096.80
	220 Social Security Contributions			150,776.41
	230 PSERS Retirement Contributions			659,794.03
	250 Unemployment Compensation			74.51
	260 Workers' Compensation			12,329.59
Total Personnel Services – Employee Benefits				\$891,071.34
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			44,250.00
	390 Other Purchased Professional and Technical Services			7,195.00
Total Purchased Professional and Technical Services				\$51,445.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			11,997.47
	440 Rentals			13,736.42
Total Purchased Property Services				\$25,733.89
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			80,499.15
	520 Insurance – General			36,400.00
	530 Communications			300.00
	580 Travel			68,426.05
Total Other Purchased Services				\$185,625.20
600	<u>Supplies</u>			
	610 General Supplies			265,262.30
Total Supplies				\$265,262.30
800	<u>Other Objects</u>			
	810 Dues and Fees			32,643.16
	890 Miscellaneous Expenditures			537,639.00
Total Other Objects				\$570,282.16
Total 3200 Student Activities				\$3,939,150.51

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,413.00

Total Personnel Services – Salaries

\$25,413.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

133.99

220 Social Security Contributions

3,752.97

230 PSERS Retirement Contributions

16,422.95

260 Workers' Compensation

306.90

Total Personnel Services – Employee Benefits

\$20,616.81

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

35,578.28

Total Purchased Professional and Technical Services

\$35,578.28

600 Supplies

610 General Supplies

1,614.73

Total Supplies

\$1,614.73

Total 3300 Community Services

\$83,222.82

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	6,850.00
Total Purchased Professional and Technical Services	\$6,850.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	10,770.83
Total Purchased Property Services	\$10,770.83
700 <u>Property</u>	
780 Infrastructure Assets	86,214.28
Total Property	\$86,214.28
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$103,835.11

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				6,850.00
Total Purchased Professional and Technical Services				\$6,850.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$6,850.00

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				10,770.83
Total Purchased Property Services				\$10,770.83
700 <u>Property</u>				
780 Infrastructure Assets				86,214.28
Total Property				\$86,214.28
Total 4600 Existing Building Improvement Services				\$96,985.11

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	5,232,255.31
880 Refunds of Prior Years' Receipts	180,357.33

Total Other Objects	\$5,412,612.64
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900 Other Uses of Funds

910 Redemption of Principal	10,865,292.81
932 Capital Reserve Fund Transfers Applicable To Fund 32	189,000.00

Total Other Uses of Funds	\$11,054,292.81
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Total 5000 Other Expenditures and Financing Uses	\$16,466,905.45
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 5,232,255.31

880 Refunds of Prior Years' Receipts 180,357.33

Total Other Objects \$5,412,612.64

900 Other Uses of Funds

910 Redemption of Principal 10,865,292.81

Total Other Uses of Funds \$10,865,292.81

Total 5100 Debt Service / Other Expenditures and Financing Uses \$16,277,905.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				5,232,255.31
Total Other Objects				\$5,232,255.31
900 Other Uses of Funds				
910 Redemption of Principal				10,865,292.81
Total Other Uses of Funds				\$10,865,292.81
Total 5110 Debt Service				\$16,097,548.12

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				180,357.33
Total Other Objects				\$180,357.33
Total 5130 Refund of Prior Year Revenues / Receipts				\$180,357.33

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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

189,000.00

Total Other Uses of Funds

\$189,000.00

Total 5200 Interfund Transfers – Out

\$189,000.00

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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

189,000.00

Total Other Uses of Funds

\$189,000.00

Total 5230 Capital Projects Fund Transfers

\$189,000.00

Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

310 Official / Administrative Services	17,564.00
330 Other Professional Services	22,933.00

Total Purchased Professional and Technical Services	\$40,497.00
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400 Purchased Property Services

430 Repairs and Maintenance Services	112,112.00
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Total Purchased Property Services	\$112,112.00
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800 Other Objects

810 Dues and Fees	1,746.00
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Total Other Objects	\$1,746.00
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Total 2000 Support Services	\$154,355.00
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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

17,500.00

Total Purchased Professional and Technical Services

\$17,500.00

Total 2300 Support Services – Administration

\$17,500.00

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Capital Reserve Fund - § 1431 (32)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

17,500.00

Total Purchased Professional and Technical Services

\$17,500.00

Total 2360 Office of the Superintendent / Executive Director Services

\$17,500.00

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,746.00

Total Other Objects

\$1,746.00

Total 2500 Support Services – Business

\$1,746.00

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Capital Reserve Fund - § 1431 (32)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,746.00

Total Other Objects

\$1,746.00

Total 2590 Other Support Services – Business

\$1,746.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

64.00

330 Other Professional Services

22,933.00

Total Purchased Professional and Technical Services

\$22,997.00

400 Purchased Property Services

430 Repairs and Maintenance Services

112,112.00

Total Purchased Property Services

\$112,112.00

Total 2600 Operation and Maintenance of Plant Services

\$135,109.00

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,551.00
Total Purchased Professional and Technical Services				\$6,551.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,768.00
Total Purchased Property Services				\$6,768.00
Total 2620 Operation of Buildings Services				\$13,319.00

Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

64.00

330 Other Professional Services

16,382.00

Total Purchased Professional and Technical Services

\$16,446.00

400 Purchased Property Services

430 Repairs and Maintenance Services

105,344.00

Total Purchased Property Services

\$105,344.00

Total 2630 Care and Upkeep of Grounds Services

\$121,790.00

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

450 Construction Services

24,500.00

Total Purchased Property Services

\$24,500.00

600 Supplies

610 General Supplies

16,937.00

Total Supplies

\$16,937.00

Total 3000 Operation of Non-Instructional Services

\$41,437.00

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

24,500.00

Total Purchased Property Services

\$24,500.00

600 Supplies

610 General Supplies

16,937.00

Total Supplies

\$16,937.00

Total 3200 Student Activities

\$41,437.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

94,424.00

Total Purchased Professional and Technical Services

\$94,424.00

700 Property

752 Capital Equipment – Original and Additional

(12,920.00)

Total Property

(\$12,920.00)

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$81,504.00

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

94,424.00

Total Purchased Professional and Technical Services

\$94,424.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$94,424.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

(12,920.00)

Total Property

(\$12,920.00)

Total 4600 Existing Building Improvement Services

(\$12,920.00)

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Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
600 Supplies	
650 Supplies & Fees – Technology Related	706,342.00
Total Supplies	\$706,342.00
Total 1000 Instruction	\$706,342.00

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
650 Supplies & Fees – Technology Related	365,553.00	340,789.00		706,342.00
Total Supplies	\$365,553.00	\$340,789.00		\$706,342.00
Total 1100 Regular Programs – Elementary / Secondary	\$365,553.00	\$340,789.00		\$706,342.00

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	365,553.00	340,789.00		706,342.00
Total Supplies	\$365,553.00	\$340,789.00		\$706,342.00
Total 1110 Regular Programs	\$365,553.00	\$340,789.00		\$706,342.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services	1,242.00
330 Other Professional Services	14,600.00
340 Technical Services	21,765.00

Total Purchased Professional and Technical Services	\$37,607.00
--	--------------------

400 Purchased Property Services

410 Cleaning Services	19,460.00
430 Repairs and Maintenance Services	199,229.00
440 Rentals	270.00
450 Construction Services	259,445.00

Total Purchased Property Services	\$478,404.00
--	---------------------

600 Supplies

610 General Supplies	15,850.00
650 Supplies & Fees – Technology Related	86,900.00

Total Supplies	\$102,750.00
-----------------------	---------------------

700 Property

752 Capital Equipment – Original and Additional	13,589.00
762 Capitalized Equipment - Replacement	15,421.00

Total Property	\$29,010.00
-----------------------	--------------------

800 Other Objects

810 Dues and Fees	11,950.00
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Total Other Objects	\$11,950.00
----------------------------	--------------------

Total 2000 Support Services	\$659,721.00
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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

11,950.00

Total Other Objects

\$11,950.00

Total 2500 Support Services – Business

\$11,950.00

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

11,950.00

Total Other Objects

\$11,950.00

Total 2510 Fiscal Services

\$11,950.00

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Other Capital Projects Fund (39)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

11,950.00

Total Other Objects

\$11,950.00

Total 2519 Other Fiscal Services

\$11,950.00

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

310 Official / Administrative Services			1,242.00
330 Other Professional Services			14,600.00
340 Technical Services			21,765.00

Total Purchased Professional and Technical Services			\$37,607.00
--	--	--	--------------------

400 Purchased Property Services

410 Cleaning Services			19,460.00
430 Repairs and Maintenance Services			199,229.00
440 Rentals			270.00
450 Construction Services			259,445.00

Total Purchased Property Services			\$478,404.00
--	--	--	---------------------

600 Supplies

610 General Supplies	5,955.00	9,895.00	15,850.00
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Total Supplies	\$5,955.00	\$9,895.00	\$15,850.00
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700 Property

752 Capital Equipment – Original and Additional			13,589.00
762 Capitalized Equipment - Replacement			15,421.00

Total Property			\$29,010.00
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Total 2600 Operation and Maintenance of Plant Services	\$5,955.00	\$9,895.00	\$560,871.00
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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services				1,242.00
330 Other Professional Services				14,600.00
340 Technical Services				21,765.00

Total Purchased Professional and Technical Services				\$37,607.00
--	--	--	--	--------------------

400 Purchased Property Services

430 Repairs and Maintenance Services				108,655.00
440 Rentals				270.00
450 Construction Services				259,445.00

Total Purchased Property Services				\$368,370.00
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600 Supplies

610 General Supplies	5,955.00	9,020.00		14,975.00
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Total Supplies	\$5,955.00	\$9,020.00		\$14,975.00
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Total 2620 Operation of Buildings Services	\$5,955.00	\$9,020.00		\$420,952.00
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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

19,460.00

430 Repairs and Maintenance Services

90,574.00

Total Purchased Property Services

\$110,034.00

Total 2630 Care and Upkeep of Grounds Services

\$110,034.00

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Other Capital Projects Fund (39)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

875.00

875.00

Total Supplies

\$875.00

\$875.00

700 Property

752 Capital Equipment – Original and Additional

13,589.00

762 Capitalized Equipment - Replacement

15,421.00

Total Property

\$29,010.00

Total 2640 Care and Upkeep of Equipment Services

\$875.00

\$29,885.00

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

86,900.00

Total Supplies

\$86,900.00

Total 2800 Support Services – Central

\$86,900.00

Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

86,900.00

Total Supplies

\$86,900.00

Total 2840 Data Processing Services

\$86,900.00

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

158.00

Total Supplies

\$158.00

Total 3000 Operation of Non-Instructional Services

\$158.00

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

158.00

Total Supplies

\$158.00

Total 3200 Student Activities

\$158.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 749,981.00

Total Purchased Professional and Technical Services \$749,981.00

400 Purchased Property Services

430 Repairs and Maintenance Services 527,665.00

450 Construction Services 3,580,216.00

Total Purchased Property Services \$4,107,881.00

700 Property

710 Land and Improvements 17,500.00

780 Infrastructure Assets 624,038.00

Total Property \$641,538.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$5,499,400.00

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

17,500.00

Total Property				\$17,500.00
Total 4200 Existing Site Improvement Services				\$17,500.00

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

596,379.00

Total Purchased Professional and Technical Services

\$596,379.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$596,379.00

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

42,826.00

Total Purchased Property Services

\$42,826.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$42,826.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

153,602.00

Total Purchased Professional and Technical Services

\$153,602.00

400 Purchased Property Services

430 Repairs and Maintenance Services

527,665.00

450 Construction Services

3,537,390.00

Total Purchased Property Services

\$4,065,055.00

700 Property

780 Infrastructure Assets

624,038.00

Total Property

\$624,038.00

Total 4600 Existing Building Improvement Services

\$4,842,695.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	76,086,667.33				
1200 Special Programs - Elementary / Secondary	18,859,032.88				
1300 Vocational Education	1,258,969.93				
1400 Other Instructional Programs - Elementary / Secondary	55,986.86				
Total Instruction	\$96,260,657.00				
2000 Support Services					
2100 Support Services - Students	5,586,670.92				
2200 Support Services - Instructional Staff	4,249,075.48				
2300 Support Services - Administration	9,993,100.76				
2400 Support Services - Pupil Health	1,393,742.86				
2500 Support Services - Business	1,980,283.00				
2600 Operation and Maintenance of Plant Services	10,657,365.94				
2700 Student Transportation Services	7,667,222.90				
2800 Support Services - Central	3,931,526.14				
2900 Other Support Services	159,320.53				
Total Support Services	\$45,618,308.53				
3000 Operation of Non-Instructional Services					
3200 Student Activities	3,939,150.51				
3300 Community Services	83,222.82				
Total Operation of Non-Instructional Services	\$4,022,373.33				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	6,850.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	96,985.11				
Total Facilities Acquisition, Construction and Improvement Services	\$103,835.11				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	16,277,905.45				
5200 Interfund Transfers - Out	189,000.00				
Total Other Expenditures and Financing Uses	\$16,466,905.45				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$162,472,079.42				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		706,342.00			76,793,009.33
1200 Special Programs - Elementary / Secondary					18,859,032.88
1300 Vocational Education					1,258,969.93
1400 Other Instructional Programs - Elementary / Secondary					55,986.86
Total Instruction		\$706,342.00			\$96,966,999.00
2000 Support Services					
2100 Support Services - Students					5,586,670.92
2200 Support Services - Instructional Staff					4,249,075.48
2300 Support Services - Administration	17,500.00				10,010,600.76
2400 Support Services - Pupil Health					1,393,742.86
2500 Support Services - Business	1,746.00	11,950.00			1,993,979.00
2600 Operation and Maintenance of Plant Services	135,109.00	560,871.00			11,353,345.94
2700 Student Transportation Services					7,667,222.90
2800 Support Services - Central			86,900.00		4,018,426.14
2900 Other Support Services					159,320.53
Total Support Services	\$154,355.00	\$659,721.00			\$46,432,384.53
3000 Operation of Non-Instructional Services					
3200 Student Activities	41,437.00	158.00			3,980,745.51
3300 Community Services					83,222.82
Total Operation of Non-Instructional Services	\$41,437.00	\$158.00			\$4,063,968.33
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		17,500.00			17,500.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					6,850.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	94,424.00	596,379.00			690,803.00
4500 Building Acquisition and Construction Services - Original and Additional			42,826.00		42,826.00
4600 Existing Building Improvement Services	(12,920.00)	4,842,695.00			4,926,760.11
Total Facilities Acquisition, Construction and Improvement Services	\$81,504.00	\$5,499,400.00			\$5,684,739.11
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					16,277,905.45
5200 Interfund Transfers - Out					189,000.00
Total Other Expenditures and Financing Uses					\$16,466,905.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$277,296.00	\$6,865,621.00			\$169,614,996.42

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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	71,827,996.73
Total Federally Funded salaries subject to PSERS withholding	378,258.45
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	194,889.70
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$194,889.70
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	14,924,736.00	1,694,090.00	16,618,826.00
	212 Dental Insurance	724,576.00	82,697.00	807,273.00
	215 Eye Care Insurance	66,837.00	7,731.00	74,568.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$15,716,149.00	\$1,784,518.00	\$17,500,667.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$15,716,149.00	\$1,784,518.00	\$17,500,667.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	403,327.54	3,471,697.78	3,875,025.32	474,679.11	3,757,918.53	4,232,597.64
2140 Psychological Services	53,535.10	460,810.77	514,345.87	66,760.58	528,527.21	595,287.79
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	33,057.77	284,549.39	317,607.16	30,140.47	238,614.76	268,755.23
2260 Instruction and Curriculum Development Services	276,431.56	998,923.57	1,275,355.13	289,100.42	1,016,768.81	1,305,869.23
2350 Legal and Accounting Services	21,466.62	333,152.33	354,618.95	33,686.88	406,930.40	440,617.28
2420 Medical Services	1,506.27	12,965.44	14,471.71	1,762.36	13,952.21	15,714.57
2440 Nursing Services	138,438.58	1,191,629.31	1,330,067.89	153,405.18	1,214,471.30	1,367,876.48
2700 Student Transportation Services	711,527.16	6,124,568.85	6,836,096.01	812,150.32	6,429,595.58	7,241,745.90
Total	\$1,639,290.60	\$12,878,297.44	\$14,517,588.04	\$1,861,685.32	\$13,606,778.80	\$15,468,464.12

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		50,925,000.00		79,684,424.36	38,648,184.00	2,803,170.00	252,442,000.00	424,502,778.36
2. Additional Debt Incurred During Year				5,324,362.00	1,212,873.00			6,537,235.00
3. Retirements and Repayments		7,580,000.00		3,502,599.00		244,625.00	18,000.00	11,345,224.00
4. Debt at End of Fiscal Year		43,345,000.00		81,506,187.36	39,861,057.00	2,558,545.00	252,424,000.00	419,694,789.36
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		43,345,000.00		81,506,187.36	39,861,057.00	2,558,545.00	252,424,000.00	419,694,789.36
7. Current Portion P&I - Due within 1 year		1,990,525.02		15,060,138.58		731,204.00		17,781,867.60
8. Interest Paid during current fiscal year		1,766,136.27		3,585,592.85				5,351,729.12

(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	10,865,292.81		5,232,255.31	16,097,548.12	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$10,865,292.81		\$5,232,255.31	\$16,097,548.12	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	09/2015	34,770,000.00		250,000.00	34,520,000.00	1,619,312.50	1,439,312.50
General Obligation Bonds/Notes – CIB	05/2014	7,175,000.00		7,175,000.00			108,286.25
General Obligation Bonds/Notes – CIB	02/2012	8,980,000.00		155,000.00	8,825,000.00	371,212.52	218,537.52
Extended Term Financing Agreements		6,604,424.36	5,324,362.00	3,262,599.00	8,666,187.36	4,046,918.62	258,585.67
Other Long Term Debt/Liabilities		73,080,000.00		240,000.00	72,840,000.00	11,013,219.96	3,327,007.18
Compensated Absences		2,803,170.00		244,625.00	2,558,545.00	731,204.00	
Other Post-Employment Benefits (OPEB)		38,648,184.00	1,212,873.00		39,861,057.00		
Net Pension Liability		252,442,000.00		18,000.00	252,424,000.00		
Totals for Debt Entered:		\$424,502,778.36	\$6,537,235.00	\$11,345,224.00	\$419,694,789.36	\$17,781,867.60	\$5,351,729.12

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,604,303.42
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,530.50

Section 1 Total	\$4,606,833.92
------------------------	-----------------------

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	27,934.44	74,806.53	102,740.97
2 Institutionalized Children's Programs		2,530.50	2,530.50
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	255,241.68	19,395.38	274,637.06
7 Cyber Charter Schools	982,007.85	195,617.11	1,177,624.96
8 Career and Technology Centers	1,258,969.93		1,258,969.93
9 Approved Private Schools		1,091,946.27	1,091,946.27
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	4,824.00	693,560.23	698,384.23

Section 2 Total	\$2,528,977.90	\$2,077,856.02	\$4,606,833.92
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1 .	<u>Student Transportation Services for Educational Field Trips</u>	83,985.00
2 .	<u>Student Transportation Services for Student Activities</u>	165,691.00
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)

3000 Operation of Non-Instructional Services

Total

300 Purchased Professional and Technical Services

340 Technical Services 2,333.00

Total Purchased Professional and Technical Services \$2,333.00

400 Purchased Property Services

430 Repairs and Maintenance Services 495.00

Total Purchased Property Services \$495.00

500 Other Purchased Services

570 Food Service Management 2,746,040.00

Total Other Purchased Services \$2,746,040.00

600 Supplies

610 General Supplies 48,156.00

630 Food 171,575.00

Total Supplies \$219,731.00

700 Property

740 Depreciation 74,623.00

Total Property \$74,623.00

Total 3000 Operation of Non-Instructional Services \$3,043,222.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,333.00
Total Purchased Professional and Technical Services				\$2,333.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				495.00
Total Purchased Property Services				\$495.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				2,746,040.00
Total Other Purchased Services				\$2,746,040.00
600 <u>Supplies</u>				
610 General Supplies				48,156.00
630 Food				171,575.00
Total Supplies				\$219,731.00
700 <u>Property</u>				
740 Depreciation				74,623.00
Total Property				\$74,623.00
Total 3100 Food Services				\$3,043,222.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,043,222.00				3,043,222.00
Total Operation of Non-Instructional Services	\$3,043,222.00				\$3,043,222.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,043,222.00				\$3,043,222.00

North Allegheny SD
Schedule of Paid Leave
Fiscal Year: 2017-2018

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
2711		Botti	Roger		Director of Transportation & Operations	\$55,000.00		X		X	
2380		Stark	Heidi		Principal	\$9,309.73		X		X	
1110		Antonio	Jennifer		Instruction	\$167.27		X		X	
2360	Deputy Chief Executive Officers	Welter	Jo		Director of Human Resources	\$7,491.15	X			X	\$7,491.15
2120		Ceraso-English	Nancy		Guidance Svc	\$28,018.49		X		X	
2160		Coulter	Linda		Social Worker	\$60,055.12		X		X	
1110		Daniels	Gail		Instruction	\$65,454.93		X		X	
2120		Devine	Deborah		Guidance Svc	\$68,425.61		X		X	
1110		Graper	Lynn		Instruciton	\$41,553.99		X		X	
1110		Hawbaker	David		Instruction	\$68,354.28		X		X	
1110		Krainou	Maria		Instruction	\$37,194.63		X		X	
1110		Kroll	Sharon		Instruction	\$42,366.12		X		X	
1110		Laughrey	Brenda		Instruction	\$25,293.28		X		X	
2120		McCormick	Marion		Guidance Svc	\$63,051.12		X		X	
1110		Merolillo	Jessica		Instruction	\$627.23		X		X	
1230		Petrini	Miriam		Instruction	\$42,997.59		X		X	
1110		Pielin	Gilbert		Instruction	\$81,855.84		X		X	
1110		Pinkerton	Jana		Instruction	\$57,661.24		X		X	
1110		Pontiere	Ernest		Instruction	\$23,613.48		X		X	
1110		Reynolds	Cindy		Instruction	\$25,293.28		X		X	
1210		Rogers	Anne		Instruction	\$47,753.08		X		X	
1110		Strnad	Erica		Instruction	\$607.20		X		X	
1243		Sundo	Deborah		Instruction	\$42,366.12		X		X	
1110		Taylor	Wesley		Instruction	\$83,575.80		X		X	
2440		Barron	Christie		School Nurse	\$166.56		X		X	
2250		Dalessandro	Courtney		Librarian	\$331.22		X		X	
2250		Diehl	Sarah		Library Secretary	\$123.50		X		X	
1110		Glozzi	Michael		Instruction	\$138.02		X		X	
1110		Hill	Kelly		Instruction	\$296.25		X		X	
1110		Iannessa	Maureen		Instruction	\$136.44		X		X	
1110		Istone	Charity		Instruction	\$1,792.56		X		X	
1290		Lengel	Maureen		Instruction	\$1,082.84		X		X	
1110		Meier	Sean		Instruction	\$16.95		X		X	
1110		Peters	Karen		Instruction	\$363.56		X		X	
2250		Prince	James		Librarian	\$3,346.13		X		X	
1110		Roberts	Tess		Instruction	\$186.45		X		X	
1110		Vaccarelli	Kara		Instruction	\$501.93		X		X	
1110		Winkworth	David		Instruction	\$806.28		X		X	
2719		Schofield	Kevin		Dispatch & Operations Supervisor	\$60,787.37		X		X	
2619		Bornes	Shawn		Manager of Maintenance Svc	\$1,707.82	X		X		
2840		Baur	Beth		Application Support Team	\$46,083.62	X		X		

North Allegheny SD
Schedule of Paid Leave
Fiscal Year: 2017-2018

2380		Bentz	Judith		Principal Secretary	\$13,017.64		X		X	
2380		Fawcett	Deb		Principal Secretary	\$6,925.20		X		X	
2250		Tate	Karen		Library Secretary	\$6,633.36		X		X	
2440		Dixon	Deborah		Nurses Assistant	\$13.39		X		X	
2440		Heckman	Michelle		Nurses Assistant	\$6.45		X		X	
2440		Newham	Mary		Nurses Assistant	\$2,826.79		X		X	
2740		Gogal	Mary Jane		Garage Assistant	\$170.31		X		X	
2740		Mundy	Jeffrey		Mechanic	\$285.98		X		X	
2720		Banks	Gary		Bus Driver	\$182.08		X		X	
2720		Bichler	Scott		Bus Driver	\$10.50		X		X	
2720		Bragunier	Earl		Bus Driver	\$4.06		X		X	
2720		Cammarata	Samuel		Bus Driver	\$15.96		X		X	
2720		Ek	Edward		Bus Driver	\$462.00		X		X	
2720		Hughes	Mary		Bus Driver	\$49.50		X		X	
2720		Leighton	Irwin		Bus Driver	\$116.16		X		X	
2720		Rice	Larry		Bus Driver	\$1,072.50		X		X	
2620		Eckert	David		Custodian	\$8,372.70	X		X		
2620		Clak	Mark		Custodian	\$20.87	X		X		
2620		Liberto	Thomas		Custodian	\$62.17	X		X		
2620		Lisanti	Richard		Custodian	\$2,197.92	X		X		
2620		Marshall	Diana		Custodian	\$32.39	X		X		
2620		Payne	Robert		Custodian	\$4,325.28	X		X		
2620		Quinerly	Fielding		Custodian	\$7,808.29	X		X		
2620		Reynolds	William		Custodian	\$4,865.54	X		X		
2620		Schreibeis	Brian		Custodian	\$105.07	X		X		
2620		Whiteside	Carol		Custodian	\$336.93	X		X		
1290		Capuzzi	Terry		Instructional Assistant	\$131.46		X		X	
1110		Clarey	Karen		Instructional Assistant	\$64.33		X		X	
1110		Heintz	Cathy		Instructional Assistant	\$582.08		X		X	
1290		Laurent	Susan		Instructional Assistant	\$3,615.16		X		X	
1110		Ransom	Joan		Instructional Assistant	\$1,479.59		X		X	
1110		Campbell	Mary		Instructional Assistant	\$25.00		X		X	
1290		Manary Watson	Margaret		Instructional Assistant	\$520.04		X		X	
1290		Mangalore	Kini		Instructional Assistant	\$15.00		X		X	
1290		Metcalfe	Kathy		Instructional Assistant	\$3,260.49		X		X	
1290		Palermo	Patricia		Instructional Assistant	\$8.23		X		X	
1290		Picard	Katherine		Instructional Assistant	\$1,483.43		X		X	

North Allegheny SD
Schedule of Paid Leave
Fiscal Year: 2017-2018

TOTAL	\$83,409.75	\$1,083,648.18	\$75,918.60	\$1,091,139.33	\$7,491.15
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North Allegheny SD
Indirect Cost Rate Pool
Schedule of Plant Costs
Fiscal Year: 2017-2018

Subtotal	\$4,220,161.00
Grand Total Buildings	\$72,995,055.00
Ratio for Indirect Cost Staff	0.0578
Subtotal	\$4,220,161.00
Grand Total Buildings	\$72,995,055.00
Ratio for Indirect Cost Staff	0.0578

North Allegheny SD
Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2017-2018

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1100	322	AIU#3	Interpreting services	\$126,655.93	\$2,188.28	\$25,000.00	\$101,655.93
			Total 1100 Regular Programs – Elementary / Secondary		\$126,655.93	\$2,188.28	\$25,000.00	\$101,655.93
10	1200	322	AIU#3	Autistic Supp	\$180,214.82	\$180,214.82	\$25,000.00	\$155,214.82
10	1200	322	Beaver Valley IU	Autistic Support	\$26,533.33	\$26,533.33	\$25,000.00	\$1,533.33
10	1200	322	AIU#3	Early Intervention	\$42,380.85	\$42,380.85	\$25,000.00	\$17,380.85
10	1200	329	Watson Institute	ESY	\$107,850.00	\$107,850.00	\$25,000.00	\$82,850.00
10	1200	329	Total Learning Center	Ext School Year	\$31,920.00	\$31,920.00	\$25,000.00	\$6,920.00
10	1200	329	Hope Learning Center	Extended School Year	\$38,975.00	\$38,975.00	\$25,000.00	\$13,975.00
10	1200	322	AIU#3	Interpreting services	\$0.00	\$124,467.65	\$0.00	\$0.00
10	1200	329	Care Unlimited	Nursing	\$80,052.05	\$80,052.05	\$25,000.00	\$55,052.05
10	1200	329	Stat Staffing	Nursing Services	\$204,094.79	\$204,094.79	\$25,000.00	\$179,094.79
10	1200	329	Bayada Home Health	Nursing Svc	\$31,564.20	\$31,564.20	\$25,000.00	\$6,564.20
10	1200	329	Associated Occupational	OT/PT SERVICES	\$257,380.49	\$257,380.49	\$25,000.00	\$232,380.49
10	1200	329	Hope Academy	Special Ed Services	\$34,520.00	\$34,520.00	\$25,000.00	\$9,520.00
10	1200	329	Goodwill of SWPA	Transition Services	\$67,732.60	\$67,732.60	\$25,000.00	\$42,732.60
			Total 1200 Special Programs – Elementary / Secondary		\$1,103,218.13	\$1,227,685.78	\$300,000.00	\$803,218.13
			TOTAL		\$1,229,874.06	\$1,229,874.06	\$325,000.00	\$904,874.06