

LEA Name : Avon Grove SD
Address : 375 S Jennersville Road
West Grove , PA 19390

County : Chester
AUN Number : 124150503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

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

11/19/2020

Date

Wendy Lee Kraft

Board Secretary Signature

11-19-2020

Date

Daniel Carsley

Contact Person

dcarsley@avongrove.org

Contact Person E-mail Address

(610)869-2441 Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

LEA Name : Avon Grove SD
AUN Number : 124150503
County : Chester

Audit Certification Due: 12/31/2020

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

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

Chief School Administrator



Signature

11/19/2020
Date

Board Secretary

Wendy Lee Krow
Signature

11-19-2020
Date

Daniel Carsley

Contact Person

dcarsley@avongrove.org

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**Avon Grove School District
Organizational Chart
2019-20**





Book	Policy Manual
Section	700 Property
Title	Capital Assets
Code	711
Status	Active
Adopted	August 25, 2005
Last Revised	January 28, 2010

Purpose

Asset management and accounting is desirable. Capital assets are a primary component of such management and accounting. The board of school directors recognizes the use of statements issued by the Governmental Accounting Standards Board to meet such needs.[1]

Definitions

In accordance with Governmental Accounting Standards Board Statement No. 34, "capital assets" include land, improvement to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and tangible and intangible assets used in operations and which have initial useful lives extending beyond a single reporting period. Equipment that will not change its original shape, appearance or character with use and can be expected to last more than one year with reasonable care and maintenance is a capital asset.[1]

Guidelines

Purchased Capital Assets

1. Purchased capital assets greater than \$5,000 should be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, transportation, site preparation and professional fees. Purchases less than \$5,000 will be treated as supplies and are coded to the supply objects prescribed by the Pennsylvania Public School Accounting Manual.[1]
2. Capital assets should be depreciated over their useful lives, as determined for each asset class. Inexhaustible capital assets such as land and land improvements should not be depreciated.
3. If determining historical costs is not practical due to inadequate records, reporting should be on a estimates of original cost at the date of construction or purchase.
4. Fixed asset records must include the acquisition date, cost, useful life and method of depreciation for each capital asset classification and group

5. Individual items less than \$5,000 but purchased in the aggregate totaling \$10,000 that meet the other fixed asset definitions shall be capitalized and depreciated as a unit over the useful life for that asset class.
6. Due to changes in technology, computer software is considered a supply and is expensed at the time of purchase. Components such as monitors and keyboards shall be capitalized as a unit upon purchase when the individual components are less than the capitalization threshold but in the aggregate meet or exceed the threshold.

Donated Capital Assets

1. Donated capital assets must be reported at fair market value at the time of acquisition plus ancillary charges, if any. Donated assets are recorded as contributed capital and depreciated over their useful lives as determined for each asset class.
2. If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

Collections

1. Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at the date of donation (estimated if necessary), whether they are held as individual items or in a collection.
2. Capitalized collections or individual items that are exhausted should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

Infrastructure

1. Infrastructure assets are long lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes, but is not limited to, parking lot, sidewalks, driveways and drainage systems.
2. Infrastructure assets should be depreciated over their useful lives.
3. Routine repairs and maintenance costs are charges to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

Useful Lives

Fixed assets are to be depreciated over their useful lives.

Asset Class	Years
School Buildings	40-50
Portable Classrooms	20-25
HVAC Systems	20-25
Interior Construction	25-30
Sprinkler/Fire System	20-25
Outdoor Equipment	15-20
Machinery & Tools	10-15

Kitchen Equipment	10-15
Custodial Equipment	05-07
Furniture & Accessories	15-20
Business Machines	05-10
Copiers	03-05
Computers	03-05
Audio Visual	07-10
Communication	05-10

Depreciation

- A. Depreciation expense should be reported in the statement of activities. Depreciation expense that can be specifically identified with a function should be included as a direct expense. Depreciation expense for shared facilities should be ratably included in direct expenses for each function.
- B. Depreciation is allocated to expense in a systematic and rational manner. The straight-line method of depreciation is used for all fixed asset classes in accordance with the useful lives established for each asset classification. Depreciation charts do not include a salvage value.
- C. Depreciation may be calculated for a class of assets, a network of assets or individual assets.

Disposal

- A. Sale of Fixed Assets – When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value. (Cost of the fixed asset less accumulated depreciation taken).
- B. Trade-ins – The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded-in asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal in the entity wide operating statements.
- C. Any disposal shall be recorded in the district’s property records in accordance with Board Policy 706, Property Records.[2]

Capital Leases

Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated using the straight-line method over the useful lives designated for the asset class. The cost of operating leases will be charged to current expenditures as each payment becomes due.

Repairs and Maintenance

Extraordinary repairs greater than \$5,000 extending the useful life of an asset beyond one year should be capitalized, and the useful life of an entire asset for depreciation purposes should be revised. Routine repairs, maintenance and parts purchased to keep the asset in working condition are charged to expense as incurred whether they are greater than or equal to \$5,000.

Legal

1. Governmental Accounting Standards Board, Statement No. 34
2. Pol. 706

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30749	Revenue Detail - Fund 39: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. REV Detail 9910, Fund 39: \$126,100.00	Cash proceeds were received in conjunction with an extension of one of the District's interest rate swaps to cover professional fees due on the extension. (Note that this is not the change in fair value of the swap - this amount represents cash received.)
42400	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 5130-880, AFR Exp Detail: \$152.40 5130-880, PDE FAI System: \$54,822.40	The FAI deduction amount was an OAG audit finding related to transportation subsidy revenue. When the finding was received, the District deferred revenues equal to the amount of the finding; deductions are being recorded through the unearned revenue acct.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$5,077,346.19 2700-513, PY AFR Amount: \$6,031,148.70	Transportation expenditures declined significantly due to the pandemic shutdown. The District renegotiated the contracts with its two transportation contractors, and paid a reduced rate between the months of March - June.
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: \$82,460.28 Prior Year SESS Schedule 2350: \$54,414.20	Legal service fees related to special education due process cases increased in 19-20 due to a large increase in the number of due process cases and hearings initiated.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,879,287				
0110 Investments	26,196,170				
0120 Taxes Receivable	1,432,126				
0130 Due From Other Funds	87,822				
0141 Due From Other Governments	278,726				
0142 State Revenue Receivable	1,937,909				
0143 Federal Revenue Receivable	420,025				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	66,250				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	33,982				
0190 Other Current Assets					
Total Assets	\$34,332,297				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$34,332,297				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		
0110	Investments	40,064,342	
0120	Taxes Receivable		
0130	Due From Other Funds		
0141	Due From Other Governments		
0142	State Revenue Receivable		
0143	Federal Revenue Receivable		
0145	Other Intergovernmental Revenue Receivable		
0146	Due from Primary Government		
0147	Due from Component Unit		
0150	Other Receivables		
0170	Inventories		
0180	Prepaid Expenses (Expenditures)	40,178	
0190	Other Current Assets		
Total Assets		\$40,104,520	
0910	Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$40,104,520	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	3,879,287
0110 Investments	66,260,512
0120 Taxes Receivable	1,432,126
0130 Due From Other Funds	87,822
0141 Due From Other Governments	278,726
0142 State Revenue Receivable	1,937,909
0143 Federal Revenue Receivable	420,025
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	66,250
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	74,160
0190 Other Current Assets	
Total Assets	\$74,436,817
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$74,436,817

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	2,366,375				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,215,534				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,096,255				
0462 Payroll Deductions and Withholding	273,503				
0480 Unearned Revenues	1,334,779				
0490 Other Current Liabilities	75,394				
Total Liabilities	\$13,361,840				
0950 Deferred Inflows of Resources	1,224,256				
Fund Balances					
0810 Nonspendable Fund Balance	33,982				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,998,719				
0840 Assigned Fund Balance	7,124,988				
0850 Unassigned Fund Balance	6,588,512				
Total Fund Balances	\$19,746,201				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$34,332,297				

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable			438,915	
0430 Contracts Payable			16,209	
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities			250,009	

Total Liabilities			\$705,133	
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance			40,178	
0820 Restricted Fund Balance			39,359,209	
0830 Committed Fund Balance				
0840 Assigned Fund Balance				
0850 Unassigned Fund Balance				

Total Fund Balances			\$39,399,387	
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$40,104,520	
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	2,366,375
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,654,449
0430 Contracts Payable	16,209
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,096,255
0462 Payroll Deductions and Withholding	273,503
0480 Unearned Revenues	1,334,779
0490 Other Current Liabilities	325,403

Total Liabilities \$14,066,973

0950 Deferred Inflows of Resources	1,224,256
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Fund Balances

0810 Nonspendable Fund Balance	74,160
0820 Restricted Fund Balance	39,359,209
0830 Committed Fund Balance	5,998,719
0840 Assigned Fund Balance	7,124,988
0850 Unassigned Fund Balance	6,588,512

Total Fund Balances \$59,145,588

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$74,436,817

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	59,607,748				
7000 Revenue from State Sources	31,898,836				
8000 Revenue from Federal Sources	762,241				
Total Revenues	\$92,268,825				
Expenditures					
1000 Instruction	59,156,296				
2000 Support Services	23,843,702				
3000 Operation of Non-Instructional Services	1,212,252				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,912,085				
5130 Refund of Prior Year Revenues / Receipts	152				
Total Expenditures	\$89,124,487				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,144,338				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	417				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,979,028				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,978,611)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			611,907		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$611,907		
Expenditures					
1000 Instruction					
2000 Support Services			1,223,301		
3000 Operation of Non-Instructional Services			10,830		
4000 Facilities Acquisition, Construction and Improvement Services			3,310,212		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$4,544,343		
Excess (Deficiency) Of Revenues Over Expenditures			(\$3,932,436)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			1,977,200		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series			126,100		
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$2,103,300		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	60,219,655
7000 Revenue from State Sources	31,898,836
8000 Revenue from Federal Sources	762,241
Total Revenues	\$92,880,732
Expenditures	
1000 Instruction	59,156,296
2000 Support Services	25,067,003
3000 Operation of Non-Instructional Services	1,223,082
4000 Facilities Acquisition, Construction and Improvement Services	3,310,212
5110 Debt Service	4,912,085
5130 Refund of Prior Year Revenues / Receipts	152
Total Expenditures	\$93,668,830
Excess (Deficiency) Of Revenues Over Expenditures	(\$788,098)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	1,977,200
9400 Sale of or Compensation for Loss of Fixed Assets	417
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	126,100
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	1,979,028
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$124,689

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,165,727				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	18,580,474				
Fund Balance - End Of Year	\$19,746,201				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			(\$1,829,136)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			41,228,523		
Fund Balance - End Of Year			\$39,399,387		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$663,409)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	59,808,997
Fund Balance - End Of Year	\$59,145,588

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	248,617			248,617	
0110 Investments	294,680			294,680	1,711,621
0130 Due From Other Funds					2,366,375
0141 Due From Other Governments					
0142 State Revenue Receivable	4,801			4,801	
0143 Federal Revenue Receivable	119,655			119,655	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,301			13,301	
0170 Inventories	66,776			66,776	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					162,000
Total Current Assets	\$747,830			\$747,830	\$4,239,996
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	29,657			29,657	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$29,657			\$29,657	
0910 Deferred Outflows of Resources	253,610			253,610	
Total Assets And Deferred Outflows Of Resources	\$1,031,097			\$1,031,097	\$4,239,996

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	87,822			87,822	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	39,523			39,523	570,606
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,088			10,088	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	81,502			81,502	
0490 Other Current Liabilities					
Total Current Liabilities	\$218,935			\$218,935	\$570,606
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	45,037			45,037	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	87,382			87,382	
0570 Net Pension Liability	1,922,186			1,922,186	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,054,605			\$2,054,605	
Total Liabilities	\$2,273,540			\$2,273,540	\$570,606
0950 Deferred Inflows of Resources	96,258			96,258	
Net Position					
0791 Net Investment in Capital Assets	29,657			29,657	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,368,358)			(1,368,358)	3,669,390
Total Net Position	(\$1,338,701)			(\$1,338,701)	\$3,669,390
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,031,097			\$1,031,097	\$4,239,996

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	765,861			765,861	
0071 Charges for Services					6,473,773
0072 Other Operating Revenue					
Total Operating Revenues	\$765,861			\$765,861	\$6,473,773
Operating Expenses					
100 Personnel Services – Salaries	608,215			608,215	
200 Personnel Services – Employee Benefits	449,490			449,490	6,350,019
300 Purchased Professional and Technical Services	3,859			3,859	
400 Purchased Property Services	23,792			23,792	
500 Other Purchased Services	3,662			3,662	
600 Supplies	904,128			904,128	
740 Depreciation	8,234			8,234	
810 Dues and Fees	625			625	
890 Miscellaneous Expenditures	1,828			1,828	
Total Operating Expenses	\$2,003,833			\$2,003,833	\$6,350,019
Operating Income (Loss)	(\$1,237,972)			(\$1,237,972)	\$123,754
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	5,223			5,223	45,636
6920 Contributions and Donations from Private Sources	11,420			11,420	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	174,650			174,650	
8000 Revenue from Federal Sources	929,927			929,927	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,121,220			\$1,121,220	\$45,636
Income (Loss) Before Contributions And Transfers	(\$116,752)			(\$116,752)	\$169,390

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	1,828			1,828	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$114,924)			(\$114,924)	\$169,390
0002 Net Position - Beginning of Fiscal Year	(1,223,777)			(1,223,777)	3,500,000
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,338,701)			(\$1,338,701)	\$3,669,390

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	802,700			802,700	4,800,000
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	916,043			916,043	
0016 Cash Payments For Insurance Claims					6,383,430
0017 Cash Payments To Suppliers For Goods and Services	782,493			782,493	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$895,836)			(\$895,836)	(\$1,583,430)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	11,420			11,420	
0022 Receipts From State Sources - 7000	172,515			172,515	
0023 Receipts From Federal Sources -8000	721,534			721,534	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	1,828			1,828	
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	\$907,297			\$907,297	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	5,223			5,223	45,636
0042 Purchase of Inv Securities / Deposits to Inv Pools	(5,223)			(5,223)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					1,537,794

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

\$1,583,430

	<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	11,461			11,461	
0004 Cash and Cash Equivalents Beginning of Year	237,156			237,156	
Cash and Cash Equivalents at Year End	\$248,617			\$248,617	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,237,972)			(1,237,972)	123,754
Adjustments					
0051 Depreciation and Net Amortization	8,234			8,234	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	126,469			126,469	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	5,122			5,122	
0055 Advances to Other Funds (0160)	120,849			120,849	(1,673,773)
0056 (Inc) Dec in Inventories (0170)	(7,813)			(7,813)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	44,317			44,317	
0059 Inc (Dec) in Accounts Payable (0400-0450)	36,745			36,745	(33,411)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(7,519)			(7,519)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(51,882)			(51,882)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	1,643			1,643	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	31,717			31,717	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	6,175			6,175	
0067 Deferred Inflows (0950)	28,079			28,079	
Total Adjustments	\$342,136			\$342,136	(\$1,707,184)
Cash Provided By (Used for) Total	(\$895,836)			(\$895,836)	(\$1,583,430)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				164,343
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets **\$164,343**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$164,343**

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			164,343
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets **\$164,343**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$164,343**

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				569
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				163,774

Total Liabilities **\$164,343**

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 **\$164,343**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$164,343**

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds	
0410 Due to Other Governments, Primary Government and Component Units	
0420 Accounts Payable	569
0430 Contracts Payable	
0450 Short-Term Payables	
0460 Payroll Accruals and Withholdings	
0480 Unearned Revenues	
0490 Other Current Liabilities	163,774

Total Liabilities **\$164,343**

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 **\$164,343**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$164,343**

	<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	55,530,679.40			55,530,679.40
6112 Interim Real Estate Taxes	231,774.45			231,774.45
6113 Public Utility Realty Taxes	50,513.97			50,513.97
6153 Current Act 511 Real Estate Transfer Taxes	815,631.77			815,631.77
6411 Delinquent Real Estate Taxes	1,245,894.85	1,052,352.67	1,033,335.95	1,226,878.13
6412 Delinquent Interim Real Estate Taxes	82,399.49			82,399.49
6500 Earnings on Investments	584,866.57			
6700 Revenues from LEA Activities	386,343.96			
6832 Federal IDEA Revenue Received as Pass Through	506,843.07			
6910 Rentals	53,074.35			
6920 Contributions and Donations from Private Sources	61,800.05			
6942 Summer School Tuition	1,075.00			
6991 Refunds of a Prior Year Expenditure	21,228.55			
6992 Energy Efficiency Revenues and Incentives	28,362.80			
6999 Other Revenues Not Specified Above	7,259.48			
TOTAL Revenue from Local Sources	\$59,607,747.76	\$1,052,352.67	\$1,033,335.95	\$57,937,877.21

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	15,484,573.23		
7112 Basic Education Funding-Social Security	1,209,946.70		
7160 Tuition for Orphans Subsidy	23,076.99		
7250 Migratory Children	1,938.00		
7271 Special Education funds for School-Aged Pupils	2,848,727.86		
7311 Pupil Transportation Subsidy	1,806,031.41		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	293,755.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	488,415.64		
7330 Health Services (Medical, Dental, Nurse, Act 25)	105,215.03		
7340 State Property Tax Reduction Allocation	2,673,556.85		
7361 School Safety and Security Grants	20,653.95		
7505 Ready to Learn Block Grant	754,726.00		
7506 PAsmart Grants	4,736.85		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	13,010.84		
7820 State Share of Retirement Contributions	6,170,472.08		
TOTAL Revenue from State Sources	\$31,898,836.43		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	223,554.84		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	76,655.36		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	79,179.99		
8517 NCLB, Title IV - 21St Century Schools	22,681.71		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	39,032.53		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	312,765.07		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,371.51		
TOTAL Revenue from Federal Sources	\$762,241.01		

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	417.40			
TOTAL Other Financing Sources	\$417.40			
TOTAL FROM ALL SOURCES	\$92,269,242.60	\$1,052,352.67	\$1,033,335.95	\$57,937,877.21

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	55,530,679.40					
6112 Interim Real Estate Taxes	231,774.45					
6113 Public Utility Realty Taxes	50,513.97					
6153 Current Act 511 Real Estate Transfer Taxes	815,631.77					
6411 Delinquent Real Estate Taxes	1,245,894.85					
6412 Delinquent Interim Real Estate Taxes	82,399.49					
6500 Earnings on Investments	584,866.57					
6700 Revenues from LEA Activities	386,343.96					
6832 Federal IDEA Revenue Received as Pass Through	506,843.07					
6910 Rentals	53,074.35					
6920 Contributions and Donations from Private Sources	61,800.05					
6942 Summer School Tuition	1,075.00					
6991 Refunds of a Prior Year Expenditure	21,228.55					
6992 Energy Efficiency Revenues and Incentives	28,362.80					
6999 Other Revenues Not Specified Above	7,259.48					
6000 Total Revenue from Local Sources	\$59,607,747.76					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	15,484,573.23					
7112 Basic Education Funding-Social Security	1,209,946.70					
7160 Tuition for Orphans Subsidy	23,076.99					
7250 Migratory Children	1,938.00					
7271 Special Education funds for School-Aged Pupils	2,848,727.86					
7311 Pupil Transportation Subsidy	1,806,031.41					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	293,755.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	488,415.64					
7330 Health Services (Medical, Dental, Nurse, Act 25)	105,215.03					
7340 State Property Tax Reduction Allocation	2,673,556.85					
7361 School Safety and Security Grants	20,653.95					
7505 Ready to Learn Block Grant	754,726.00					
7506 PAsmart Grants	4,736.85					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	13,010.84					
7820 State Share of Retirement Contributions	6,170,472.08					
7000 Total Revenue from State Sources	\$31,898,836.43					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	223,554.84					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					55,530,679.40
6112 Interim Real Estate Taxes					231,774.45
6113 Public Utility Realty Taxes					50,513.97
6153 Current Act 511 Real Estate Transfer Taxes					815,631.77
6411 Delinquent Real Estate Taxes					1,245,894.85
6412 Delinquent Interim Real Estate Taxes					82,399.49
6500 Earnings on Investments		611,907.20			1,196,773.77
6700 Revenues from LEA Activities					386,343.96
6832 Federal IDEA Revenue Received as Pass Through					506,843.07
6910 Rentals					53,074.35
6920 Contributions and Donations from Private Sources					61,800.05
6942 Summer School Tuition					1,075.00
6991 Refunds of a Prior Year Expenditure					21,228.55
6992 Energy Efficiency Revenues and Incentives					28,362.80
6999 Other Revenues Not Specified Above					7,259.48
6000 Total Revenue from Local Sources		\$611,907.20			\$60,219,654.96
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					15,484,573.23
7112 Basic Education Funding-Social Security					1,209,946.70
7160 Tuition for Orphans Subsidy					23,076.99
7250 Migratory Children					1,938.00
7271 Special Education funds for School-Aged Pupils					2,848,727.86
7311 Pupil Transportation Subsidy					1,806,031.41
7312 Nonpublic and Charter School Pupil Transportation Subsidy					293,755.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					488,415.64
7330 Health Services (Medical, Dental, Nurse, Act 25)					105,215.03
7340 State Property Tax Reduction Allocation					2,673,556.85
7361 School Safety and Security Grants					20,653.95
7505 Ready to Learn Block Grant					754,726.00
7506 PAsmart Grants					4,736.85
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					13,010.84
7820 State Share of Retirement Contributions					6,170,472.08
7000 Total Revenue from State Sources					\$31,898,836.43
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					223,554.84

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	76,655.36					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	79,179.99					
8517 NCLB, Title IV - 21st Century Schools	22,681.71					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	39,032.53					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	312,765.07					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,371.51					
8000 Total Revenue from Federal Sources	\$762,241.01					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	417.40					
9910 Other Financing Sources Not Listed in the 9000 Series						
9000 Total Other Financing Sources	\$417.40					
Total From All Sources	\$92,269,242.60					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					76,655.36
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					79,179.99
8517 NCLB, Title IV - 21st Century Schools					22,681.71
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					39,032.53
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					312,765.07
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					8,371.51
8000 Total Revenue from Federal Sources					\$762,241.01
9000 Other Financing Sources					
9310 General Fund Transfers		1,977,200.00			1,977,200.00
9400 Sale of or Compensation for Loss of Fixed Assets					417.40
9910 Other Financing Sources Not Listed in the 9000 Series		126,100.00			126,100.00
9000 Total Other Financing Sources		\$2,103,300.00			\$2,103,717.40
Total From All Sources		\$2,715,207.20			\$94,984,449.80

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	59,607,747.76					
Revenue from State Sources	31,898,836.43					
Revenue from Federal Sources	762,241.01					
Other Financing Sources	417.40					
Total From All Sources	\$92,269,242.60					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		611,907.20			60,219,654.96
Revenue from State Sources					31,898,836.43
Revenue from Federal Sources					762,241.01
Other Financing Sources		2,103,300.00			2,103,717.40
Total From All Sources		\$2,715,207.20			\$94,984,449.80

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	23,693,197.47
Total Personnel Services – Salaries	\$23,693,197.47
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	80,740.06
220 Social Security Contributions	1,780,495.51
230 PSERS Retirement Contributions	8,102,236.79
250 Unemployment Compensation	25,321.94
260 Workers' Compensation	145,216.81
270 Group Insurance – Self-Insurance	4,659,569.38
280 Other Post-Employment Benefits (OPEB)	43,588.82
292 Health Savings Accounts	801,593.56
Total Personnel Services – Employee Benefits	\$15,638,762.87
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	6,984,462.32
323 Professional Educational Services – Other Educational Agencies	66,680.77
329 Professional Educational Services – Other	486,448.72
330 Other Professional Services	279,052.20
360 Employee Training and Development Services	6,947.00
Total Purchased Professional and Technical Services	\$7,823,591.01
400 Purchased Property Services	
430 Repairs and Maintenance Services	19,127.05
440 Rentals	72,163.19
Total Purchased Property Services	\$91,290.24
500 Other Purchased Services	
510 Student Transportation Services	32,922.69
530 Communications	1,447.54
550 Printing and Binding	154.00
561 Tuition To Other School Districts Within the State	76,665.84
562 Tuition To Pennsylvania Charter Schools	10,641,370.06
563 Tuition To Nonpublic Schools	126,434.83
564 Tuition To Career and Technology Centers	113,137.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	212,651.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	61,748.07
580 Travel	4,779.76
591 Services Purchased Locally	250.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	505.18
Total Other Purchased Services	\$11,272,066.17
600 Supplies	
610 General Supplies	355,026.97
630 Food	200.00
640 Books and Periodicals	56,677.27
650 Supplies & Fees – Technology Related	162,729.10

General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$574,633.34
800 Other Objects		
810 Dues and Fees		5,070.16
890 Miscellaneous Expenditures		57,684.70
Total Other Objects		\$62,754.86
Total 1000 Instruction		\$59,156,295.96

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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	11,881,274.92	8,396,010.89	198,238.62	20,475,524.43
Total Personnel Services – Salaries	\$11,881,274.92	\$8,396,010.89	\$198,238.62	\$20,475,524.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,200.52	29,163.28	473.06	70,836.86
220 Social Security Contributions	892,537.37	630,877.28	15,158.74	1,538,573.39
230 PSERS Retirement Contributions	4,048,795.84	2,874,530.73	67,834.97	6,991,161.54
250 Unemployment Compensation	12,150.37	8,398.60	385.07	20,934.04
260 Workers' Compensation	72,708.82	50,905.72	1,486.86	125,101.40
270 Group Insurance – Self-Insurance	2,309,841.99	1,634,992.42	12,988.91	3,957,823.32
280 Other Post-Employment Benefits (OPEB)	20,352.72	18,852.72		39,205.44
292 Health Savings Accounts	402,573.29	285,449.57		688,022.86
Total Personnel Services – Employee Benefits	\$7,800,160.92	\$5,533,170.32	\$98,327.61	\$13,431,658.85
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,281.00	39,562.18		40,843.18
329 Professional Educational Services – Other	328,235.90	158,212.82		486,448.72
330 Other Professional Services	1,000.00	1,000.00		2,000.00
Total Purchased Professional and Technical Services	\$330,516.90	\$198,775.00		\$529,291.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,288.26	10,838.79		19,127.05
440 Rentals	44,033.89	26,965.30		70,999.19
Total Purchased Property Services	\$52,322.15	\$37,804.09		\$90,126.24
500 Other Purchased Services				
510 Student Transportation Services	18,475.34	14,447.35		32,922.69
530 Communications		112.40		112.40
550 Printing and Binding		154.00		154.00
562 Tuition To Pennsylvania Charter Schools	3,736,763.43	3,736,763.43		7,473,526.86
591 Services Purchased Locally	125.00	125.00		250.00
Total Other Purchased Services	\$3,755,363.77	\$3,751,602.18		\$7,506,965.95
600 Supplies				
610 General Supplies	166,111.05	167,998.63	363.63	334,473.31
630 Food	100.00	100.00		200.00
640 Books and Periodicals	43,833.73	11,331.38	338.67	55,503.78
650 Supplies & Fees – Technology Related	62,823.59	49,243.89		112,067.48
Total Supplies	\$272,868.37	\$228,673.90	\$702.30	\$502,244.57
800 Other Objects				
810 Dues and Fees	1,392.00	3,678.16		5,070.16
890 Miscellaneous Expenditures	43,616.68	13,454.02		57,070.70
Total Other Objects	\$45,008.68	\$17,132.18		\$62,140.86
Total 1100 Regular Programs – Elementary / Secondary	\$24,137,515.71	\$18,163,168.56	\$297,268.53	\$42,597,952.80

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	11,881,274.92	8,396,010.89		20,277,285.81
Total Personnel Services – Salaries	\$11,881,274.92	\$8,396,010.89		\$20,277,285.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,200.52	29,163.28		70,363.80
220 Social Security Contributions	892,537.37	630,877.28		1,523,414.65
230 PSERS Retirement Contributions	4,048,795.84	2,874,530.73		6,923,326.57
250 Unemployment Compensation	12,150.37	8,398.60		20,548.97
260 Workers' Compensation	72,708.82	50,905.72		123,614.54
270 Group Insurance – Self-Insurance	2,309,841.99	1,634,992.42		3,944,834.41
280 Other Post-Employment Benefits (OPEB)	20,352.72	18,852.72		39,205.44
292 Health Savings Accounts	402,573.29	285,449.57		688,022.86
Total Personnel Services – Employee Benefits	\$7,800,160.92	\$5,533,170.32		\$13,333,331.24
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,281.00	39,562.18		40,843.18
329 Professional Educational Services – Other	328,235.90	158,212.82		486,448.72
330 Other Professional Services	1,000.00	1,000.00		2,000.00
Total Purchased Professional and Technical Services	\$330,516.90	\$198,775.00		\$529,291.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,288.26	10,838.79		19,127.05
440 Rentals	44,033.89	26,965.30		70,999.19
Total Purchased Property Services	\$52,322.15	\$37,804.09		\$90,126.24
500 Other Purchased Services				
510 Student Transportation Services	18,475.34	14,447.35		32,922.69
530 Communications		112.40		112.40
550 Printing and Binding		154.00		154.00
562 Tuition To Pennsylvania Charter Schools	3,736,763.43	3,736,763.43		7,473,526.86
591 Services Purchased Locally	125.00	125.00		250.00
Total Other Purchased Services	\$3,755,363.77	\$3,751,602.18		\$7,506,965.95
600 Supplies				
610 General Supplies	166,111.05	167,998.63		334,109.68
630 Food	100.00	100.00		200.00
640 Books and Periodicals	43,833.73	11,331.38		55,165.11
650 Supplies & Fees – Technology Related	62,823.59	49,243.89		112,067.48
Total Supplies	\$272,868.37	\$228,673.90		\$501,542.27
800 Other Objects				
810 Dues and Fees	1,392.00	3,678.16		5,070.16
890 Miscellaneous Expenditures	43,616.68	13,454.02		57,070.70
Total Other Objects	\$45,008.68	\$17,132.18		\$62,140.86
Total 1110 Regular Programs	\$24,137,515.71	\$18,163,168.56		\$42,300,684.27

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General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			198,238.62	198,238.62
Total Personnel Services – Salaries			\$198,238.62	\$198,238.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			473.06	473.06
220 Social Security Contributions			15,158.74	15,158.74
230 PSERS Retirement Contributions			67,834.97	67,834.97
250 Unemployment Compensation			385.07	385.07
260 Workers' Compensation			1,486.86	1,486.86
270 Group Insurance – Self-Insurance			12,988.91	12,988.91
Total Personnel Services – Employee Benefits			\$98,327.61	\$98,327.61
600 Supplies				
610 General Supplies			363.63	363.63
640 Books and Periodicals			338.67	338.67
Total Supplies			\$702.30	\$702.30
Total 1190 Federally-Funded Regular Programs			\$297,268.53	\$297,268.53

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	1,482,321.66	1,731,976.38		3,214,298.04
Total Personnel Services – Salaries	\$1,482,321.66	\$1,731,976.38		\$3,214,298.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,576.25	5,326.95		9,903.20
220 Social Security Contributions	111,677.78	129,987.19		241,664.97
230 PSERS Retirement Contributions	506,686.00	603,231.98		1,109,917.98
250 Unemployment Compensation	2,246.60	2,131.75		4,378.35
260 Workers' Compensation	9,378.77	10,711.32		20,090.09
270 Group Insurance – Self-Insurance	320,679.48	381,066.58		701,746.06
280 Other Post-Employment Benefits (OPEB)	2,191.69	2,191.69		4,383.38
292 Health Savings Accounts	55,579.86	57,990.84		113,570.70
Total Personnel Services – Employee Benefits	\$1,013,016.43	\$1,192,638.30		\$2,205,654.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,229,452.44	2,202,661.55	506,843.07	3,938,957.06
330 Other Professional Services	218,783.34	58,268.86		277,052.20
Total Purchased Professional and Technical Services	\$1,448,235.78	\$2,260,930.41	\$506,843.07	\$4,216,009.26
400 Purchased Property Services				
440 Rentals	582.00	582.00		1,164.00
Total Purchased Property Services	\$582.00	\$582.00		\$1,164.00
500 Other Purchased Services				
530 Communications	417.57	417.57		835.14
561 Tuition To Other School Districts Within the State		25,585.84		25,585.84
562 Tuition To Pennsylvania Charter Schools	1,583,921.60	1,583,921.60		3,167,843.20
563 Tuition To Nonpublic Schools		126,434.83		126,434.83
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	87,165.55	125,485.54		212,651.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	110.96	61,637.11		61,748.07
580 Travel	2,389.88	2,389.88		4,779.76
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	252.59	252.59		505.18
Total Other Purchased Services	\$1,674,258.15	\$1,926,124.96		\$3,600,383.11
600 Supplies				
610 General Supplies	13,705.68	6,847.98		20,553.66
640 Books and Periodicals	44.83	1,128.66		1,173.49
650 Supplies & Fees – Technology Related	18,222.89	32,438.73		50,661.62
Total Supplies	\$31,973.40	\$40,415.37		\$72,388.77
800 Other Objects				
890 Miscellaneous Expenditures	614.00			614.00
Total Other Objects	\$614.00			\$614.00
Total 1200 Special Programs – Elementary / Secondary	\$5,651,001.42	\$7,152,667.42	\$506,843.07	\$13,310,511.91

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	127,303.00	157,626.00		284,929.00
Total Personnel Services – Salaries	\$127,303.00	\$157,626.00		\$284,929.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	505.06	577.29		1,082.35
220 Social Security Contributions	9,633.18	11,723.16		21,356.34
230 PSERS Retirement Contributions	43,555.40	53,930.09		97,485.49
250 Unemployment Compensation	127.70	127.43		255.13
260 Workers' Compensation	771.75	955.72		1,727.47
270 Group Insurance – Self-Insurance	38,846.46	38,846.47		77,692.93
292 Health Savings Accounts	6,090.94	6,090.94		12,181.88
Total Personnel Services – Employee Benefits	\$99,530.49	\$112,251.10		\$211,781.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		570,504.40	142,031.35	712,535.75
Total Purchased Professional and Technical Services		\$570,504.40	\$142,031.35	\$712,535.75
600 Supplies				
610 General Supplies		542.60		542.60
Total Supplies		\$542.60		\$542.60
Total 1210 Life Skills Support	\$226,833.49	\$840,924.10	\$142,031.35	\$1,209,788.94

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	391,641.21	336,127.56		727,768.77
Total Purchased Professional and Technical Services	\$391,641.21	\$336,127.56		\$727,768.77

600 Supplies

610 General Supplies	1,559.62	1,530.63		3,090.25
650 Supplies & Fees – Technology Related	284.00	257.50		541.50
Total Supplies	\$1,843.62	\$1,788.13		\$3,631.75

Total 1220 Sensory Support	\$393,484.83	\$337,915.69		\$731,400.52
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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	233,822.50	304,799.25		538,621.75
Total Personnel Services – Salaries	\$233,822.50	\$304,799.25		\$538,621.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	956.54	1,169.24		2,125.78
220 Social Security Contributions	17,667.33	22,872.00		40,539.33
230 PSERS Retirement Contributions	79,999.91	117,005.61		197,005.52
250 Unemployment Compensation	256.64	384.05		640.69
260 Workers' Compensation	1,417.55	1,847.89		3,265.44
270 Group Insurance – Self-Insurance	65,568.27	80,285.59		145,853.86
292 Health Savings Accounts	16,750.10	16,242.50		32,992.60
Total Personnel Services – Employee Benefits	\$182,616.34	\$239,806.88		\$422,423.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	40,753.09	372,338.38	88,553.03	501,644.50
Total Purchased Professional and Technical Services	\$40,753.09	\$372,338.38	\$88,553.03	\$501,644.50
600 Supplies				
610 General Supplies	928.60	928.60		1,857.20
Total Supplies	\$928.60	\$928.60		\$1,857.20
Total 1230 Emotional Support	\$458,120.53	\$917,873.11	\$88,553.03	\$1,464,546.67

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	848,354.44	1,123,001.97		1,971,356.41
Total Personnel Services – Salaries	\$848,354.44	\$1,123,001.97		\$1,971,356.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,114.65	3,580.42		6,695.07
220 Social Security Contributions	63,514.61	84,190.74		147,705.35
230 PSERS Retirement Contributions	290,128.11	382,230.78		672,358.89
250 Unemployment Compensation	897.06	1,141.27		2,038.33
260 Workers' Compensation	5,143.21	6,808.63		11,951.84
270 Group Insurance – Self-Insurance	216,264.75	261,934.52		478,199.27
292 Health Savings Accounts	32,738.82	35,657.40		68,396.22
Total Personnel Services – Employee Benefits	\$611,801.21	\$775,543.76		\$1,387,344.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,374.51	239,625.58	53,803.80	294,803.89
Total Purchased Professional and Technical Services	\$1,374.51	\$239,625.58	\$53,803.80	\$294,803.89
600 Supplies				
610 General Supplies	2,901.67	434.21		3,335.88
650 Supplies & Fees – Technology Related	240.00	250.00		490.00
Total Supplies	\$3,141.67	\$684.21		\$3,825.88
800 Other Objects				
890 Miscellaneous Expenditures	614.00			614.00
Total Other Objects	\$614.00			\$614.00
Total 1240 Academic Support	\$1,465,285.83	\$2,138,855.52	\$53,803.80	\$3,657,945.15

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	743,471.64	998,275.43		1,741,747.07
Total Personnel Services – Salaries	\$743,471.64	\$998,275.43		\$1,741,747.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,804.79	3,297.41		6,102.20
220 Social Security Contributions	55,571.59	74,855.44		130,427.03
230 PSERS Retirement Contributions	254,371.62	339,941.62		594,313.24
250 Unemployment Compensation	800.94	981.21		1,782.15
260 Workers' Compensation	4,507.39	6,052.29		10,559.68
270 Group Insurance – Self-Insurance	196,541.72	246,057.42		442,599.14
292 Health Savings Accounts	28,931.98	31,850.56		60,782.54
Total Personnel Services – Employee Benefits	\$543,530.03	\$703,035.95		\$1,246,565.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	874.51	239,125.58	53,803.80	293,803.89
Total Purchased Professional and Technical Services	\$874.51	\$239,125.58	\$53,803.80	\$293,803.89
Total 1241 Learning Support – Public	\$1,287,876.18	\$1,940,436.96	\$53,803.80	\$3,282,116.94

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	104,882.80	124,726.54		229,609.34
Total Personnel Services – Salaries	\$104,882.80	\$124,726.54		\$229,609.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	309.86	283.01		592.87
220 Social Security Contributions	7,943.02	9,335.30		17,278.32
230 PSERS Retirement Contributions	35,756.49	42,289.16		78,045.65
250 Unemployment Compensation	96.12	160.06		256.18
260 Workers' Compensation	635.82	756.34		1,392.16
270 Group Insurance – Self-Insurance	19,723.03	15,877.10		35,600.13
292 Health Savings Accounts	3,806.84	3,806.84		7,613.68
Total Personnel Services – Employee Benefits	\$68,271.18	\$72,507.81		\$140,778.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	500.00	500.00		1,000.00
Total Purchased Professional and Technical Services	\$500.00	\$500.00		\$1,000.00
600 Supplies				
610 General Supplies	2,901.67	434.21		3,335.88
650 Supplies & Fees – Technology Related	240.00	250.00		490.00
Total Supplies	\$3,141.67	\$684.21		\$3,825.88
800 Other Objects				
890 Miscellaneous Expenditures	614.00			614.00
Total Other Objects	\$614.00			\$614.00
Total 1243 Gifted Support	\$177,409.65	\$198,418.56		\$375,828.21

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

18,193.78

163,744.02

181,937.80

\$18,193.78

\$163,744.02

\$181,937.80

\$18,193.78

\$163,744.02

\$181,937.80

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

28,593.01

28,593.01

\$28,593.01

\$28,593.01

\$28,593.01

\$28,593.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	272,841.72	146,549.16		419,390.88
Total Personnel Services – Salaries	\$272,841.72	\$146,549.16		\$419,390.88
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	20,862.66	11,201.29		32,063.95
230 PSERS Retirement Contributions	93,002.58	50,065.50		143,068.08
250 Unemployment Compensation	965.20	479.00		1,444.20
260 Workers' Compensation	2,046.26	1,099.08		3,145.34
280 Other Post-Employment Benefits (OPEB)	2,191.69	2,191.69		4,383.38
Total Personnel Services – Employee Benefits	\$119,068.39	\$65,036.56		\$184,104.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	748,896.84	520,321.61	222,454.89	1,491,673.34
330 Other Professional Services	218,783.34	58,268.86		277,052.20
Total Purchased Professional and Technical Services	\$967,680.18	\$578,590.47	\$222,454.89	\$1,768,725.54
400 Purchased Property Services				
440 Rentals	582.00	582.00		1,164.00
Total Purchased Property Services	\$582.00	\$582.00		\$1,164.00
500 Other Purchased Services				
530 Communications	417.57	417.57		835.14
561 Tuition To Other School Districts Within the State		25,585.84		25,585.84
562 Tuition To Pennsylvania Charter Schools	1,583,921.60	1,583,921.60		3,167,843.20
563 Tuition To Nonpublic Schools		126,434.83		126,434.83
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	87,165.55	125,485.54		212,651.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	110.96	61,637.11		61,748.07
580 Travel	2,389.88	2,389.88		4,779.76
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	252.59	252.59		505.18
Total Other Purchased Services	\$1,674,258.15	\$1,926,124.96		\$3,600,383.11
600 Supplies				
610 General Supplies	8,315.79	3,411.94		11,727.73
640 Books and Periodicals	44.83	1,128.66		1,173.49
650 Supplies & Fees – Technology Related	17,698.89	31,931.23		49,630.12
Total Supplies	\$26,059.51	\$36,471.83		\$62,531.34
Total 1290 Special Programs - Other Support	\$3,060,489.95	\$2,753,354.98	\$222,454.89	\$6,036,299.82

General Fund (10)

1300 Vocational Education

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

2,993,840.00

2,993,840.00

Total Purchased Professional and Technical Services

\$2,993,840.00

\$2,993,840.00

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

564 Tuition To Career and Technology Centers

51,080.00

51,080.00

113,137.11

113,137.11

Total Other Purchased Services

\$164,217.11

\$164,217.11

Total 1300 Vocational Education

\$3,158,057.11

\$3,158,057.11

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	414.00	2,961.00		3,375.00
Total Personnel Services – Salaries	\$414.00	\$2,961.00		\$3,375.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	31.64	225.51		257.15
230 PSERS Retirement Contributions	141.96	1,015.31		1,157.27
250 Unemployment Compensation	1.67	7.88		9.55
260 Workers' Compensation	3.11	22.21		25.32
Total Personnel Services – Employee Benefits	\$178.38	\$1,270.91		\$1,449.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	10,990.42	39,716.84		50,707.26
323 Professional Educational Services – Other Educational Agencies		25,837.59		25,837.59
Total Purchased Professional and Technical Services	\$10,990.42	\$65,554.43		\$76,544.85
500 Other Purchased Services				
530 Communications	250.00	250.00		500.00
Total Other Purchased Services	\$250.00	\$250.00		\$500.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$11,832.80	\$70,036.34		\$81,869.14

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		1,179.00		1,179.00
Total Personnel Services – Salaries		\$1,179.00		\$1,179.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		89.29		89.29
230 PSERS Retirement Contributions		404.27		404.27
260 Workers' Compensation		8.84		8.84
Total Personnel Services – Employee Benefits		\$502.40		\$502.40
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		2,606.00		2,606.00
Total Purchased Professional and Technical Services		\$2,606.00		\$2,606.00
Total 1420 Summer School		\$4,287.40		\$4,287.40

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 1420 Summer School

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	414.00	1,494.00		1,908.00
Total Personnel Services – Salaries	\$414.00	\$1,494.00		\$1,908.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	31.64	114.26		145.90
230 PSERS Retirement Contributions	141.96	512.29		654.25
250 Unemployment Compensation	1.67	7.06		8.73
260 Workers' Compensation	3.11	11.21		14.32
Total Personnel Services – Employee Benefits	\$178.38	\$644.82		\$823.20
Total 1430 Homebound Instruction	\$592.38	\$2,138.82		\$2,731.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	10,990.42	39,716.84		50,707.26
323 Professional Educational Services – Other Educational Agencies		23,231.59		23,231.59
Total Purchased Professional and Technical Services	\$10,990.42	\$62,948.43		\$73,938.85
Total 1440 Alternative Regular Education Programs	\$10,990.42	\$62,948.43		\$73,938.85

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

24,876.70

24,876.70

Total Purchased Professional and Technical Services

\$24,876.70

\$24,876.70

Total 1441 Adjudicated / Court-Placed Programs

\$24,876.70

\$24,876.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	10,990.42	14,840.14		25,830.56
323 Professional Educational Services – Other Educational Agencies		23,231.59		23,231.59
Total Purchased Professional and Technical Services	\$10,990.42	\$38,071.73		\$49,062.15
Total 1442 Alternative Education Programs	\$10,990.42	\$38,071.73		\$49,062.15

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		288.00		288.00
Total Personnel Services – Salaries		\$288.00		\$288.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		21.96		21.96
230 PSERS Retirement Contributions		98.75		98.75
250 Unemployment Compensation		0.82		0.82
260 Workers' Compensation		2.16		2.16
Total Personnel Services – Employee Benefits		\$123.69		\$123.69
Total 1450 Instructional Programs Outside the Established School Day		\$411.69		\$411.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
500 Other Purchased Services				
530 Communications	250.00	250.00		500.00
Total Other Purchased Services	\$250.00	\$250.00		\$500.00
Total 1490 Additional Other Instructional Programs	\$250.00	\$250.00		\$500.00

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

958.00

958.00

6,947.00

6,947.00

\$7,905.00

\$7,905.00

\$7,905.00

\$7,905.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,325,094.28

Total Personnel Services – Salaries \$8,325,094.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 31,338.06

220 Social Security Contributions 611,149.70

230 PSERS Retirement Contributions 2,812,158.78

240 Tuition Reimbursement 215,172.29

250 Unemployment Compensation 8,452.32

260 Workers' Compensation 50,743.97

270 Group Insurance – Self-Insurance 1,439,998.92

280 Other Post-Employment Benefits (OPEB) 73,523.04

292 Health Savings Accounts 203,031.44

299 All Other Employee Benefits 422.50

Total Personnel Services – Employee Benefits \$5,445,991.02

300 Purchased Professional and Technical Services

310 Official / Administrative Services 140,365.69

322 Professional Educational Services – Ius 14,014.12

329 Professional Educational Services – Other 90,164.00

330 Other Professional Services 495,111.11

340 Technical Services 150,550.31

350 Security / Safety Services 46,348.55

360 Employee Training and Development Services 119,863.58

390 Other Purchased Professional and Technical Services 12,000.00

Total Purchased Professional and Technical Services \$1,068,417.36

400 Purchased Property Services

410 Cleaning Services 994,703.78

420 Utility Services 165,130.99

430 Repairs and Maintenance Services 165,433.71

440 Rentals 250,774.81

460 Extermination Services 8,850.00

490 Other Purchased Property Services 7,286.04

Total Purchased Property Services \$1,592,179.33

500 Other Purchased Services

513 Contracted Carriers 5,077,346.19

516 Student Transportation Services From the IU 14,108.76

520 Insurance – General 88,162.00

521 Fire Insurance 67,045.55

522 Automotive Liability Insurance 8,833.20

523 General Property and Liability Insurance 84,977.00

529 Other Insurance 3,798.80

530 Communications 95,606.25

549 Other Advertising/Public Relations 3,218.88

550 Printing and Binding 6,631.72

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General Fund (10)

2000 Support Services

Total

500 Other Purchased Services

580 Travel	30,344.69
595 IU Payments By Withholding	31,078.28
596 Direct Payments To Intermediate Units	246,050.03

Total Other Purchased Services	\$5,757,201.35
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600 Supplies

610 General Supplies	268,046.03
620 Energy	631,563.62
630 Food	4,280.85
640 Books and Periodicals	96,608.37
650 Supplies & Fees – Technology Related	392,641.02

Total Supplies	\$1,393,139.89
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800 Other Objects

810 Dues and Fees	45,918.63
820 Claims and Judgments Against the LEA	9,573.50
860 Grants To Municipal and Community Service Organizations	225.00
890 Miscellaneous Expenditures	68,754.84
899 Pass-Through Funds	137,206.66

Total Other Objects	\$261,678.63
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Total 2000 Support Services	\$23,843,701.86
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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,263,017.58	1,063,928.41		2,488,578.61
Total Personnel Services – Salaries	\$1,263,017.58	\$1,063,928.41		\$2,488,578.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,148.52	3,508.13		8,274.76
220 Social Security Contributions	94,360.54	79,420.37		185,873.91
230 PSERS Retirement Contributions	430,324.19	362,720.92		848,167.10
250 Unemployment Compensation	1,179.58	1,172.59		2,601.79
260 Workers' Compensation	7,668.90	6,461.70		15,110.49
270 Group Insurance – Self-Insurance	185,456.20	201,133.64		425,436.30
292 Health Savings Accounts	28,931.98	36,545.65		70,045.84
Total Personnel Services – Employee Benefits	\$752,069.91	\$690,963.00		\$1,555,510.19
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	16,431.25	16,431.25		32,862.50
330 Other Professional Services	38,981.12	20,869.33		59,850.45
340 Technical Services		5,646.80		5,646.80
390 Other Purchased Professional and Technical Services	250.00	250.00		500.00
Total Purchased Professional and Technical Services	\$55,662.37	\$43,197.38		\$98,859.75
400 Purchased Property Services				
410 Cleaning Services	105.84	105.84		211.68
440 Rentals	727.87	727.86		1,455.73
Total Purchased Property Services	\$833.71	\$833.70		\$1,667.41
500 Other Purchased Services				
530 Communications	91.70	913.35		1,005.05
549 Other Advertising/Public Relations	250.00			250.00
580 Travel	567.19	646.07		1,213.26
Total Other Purchased Services	\$908.89	\$1,559.42		\$2,468.31
600 Supplies				
610 General Supplies	7,832.74	5,914.66		13,747.40
630 Food	230.71	230.70		461.41
640 Books and Periodicals	250.03	34.28		284.31
650 Supplies & Fees – Technology Related	5,693.85	11,544.40		17,238.25
Total Supplies	\$14,007.33	\$17,724.04		\$31,731.37
800 Other Objects				
810 Dues and Fees	149.50	149.50		299.00
890 Miscellaneous Expenditures		67,308.00		67,308.00
Total Other Objects	\$149.50	\$67,457.50		\$67,607.00
Total 2100 Support Services – Students	\$2,086,649.29	\$1,885,663.45		\$4,246,422.64

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General Fund (10)**2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,986.24	107,482.16		215,468.40
Total Personnel Services – Salaries	\$107,986.24	\$107,482.16		\$215,468.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	405.40	405.38		810.78
220 Social Security Contributions	7,784.48	7,747.30		15,531.78
230 PSERS Retirement Contributions	36,424.52	36,252.04		72,676.56
250 Unemployment Compensation	165.64	165.63		331.27
260 Workers' Compensation	666.13	663.05		1,329.18
270 Group Insurance – Self-Insurance	18,216.72	18,216.69		36,433.41
292 Health Savings Accounts	3,045.47	3,045.47		6,090.94
Total Personnel Services – Employee Benefits	\$66,708.36	\$66,495.56		\$133,203.92
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	16,431.25	16,431.25		32,862.50
330 Other Professional Services	7,851.67	6,843.07		14,694.74
340 Technical Services		5,646.80		5,646.80
390 Other Purchased Professional and Technical Services	250.00	250.00		500.00
Total Purchased Professional and Technical Services	\$24,532.92	\$29,171.12		\$53,704.04
400 Purchased Property Services				
410 Cleaning Services	105.84	105.84		211.68
440 Rentals	727.87	727.86		1,455.73
Total Purchased Property Services	\$833.71	\$833.70		\$1,667.41
500 Other Purchased Services				
530 Communications	91.70	91.70		183.40
549 Other Advertising/Public Relations	250.00			250.00
580 Travel	567.19	567.19		1,134.38
Total Other Purchased Services	\$908.89	\$658.89		\$1,567.78
600 Supplies				
610 General Supplies	1,749.45	351.45		2,100.90
630 Food	230.71	230.70		461.41
650 Supplies & Fees – Technology Related	1,219.50	1,219.50		2,439.00
Total Supplies	\$3,199.66	\$1,801.65		\$5,001.31
800 Other Objects				
810 Dues and Fees	149.50	149.50		299.00
Total Other Objects	\$149.50	\$149.50		\$299.00
Total 2110 Supervision of Student Services	\$204,319.28	\$206,592.58		\$410,911.86

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	100,099.35	99,595.30		199,694.65
Total Personnel Services – Salaries	\$100,099.35	\$99,595.30		\$199,694.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	405.40	405.38		810.78
220 Social Security Contributions	7,182.62	7,145.45		14,328.07
230 PSERS Retirement Contributions	33,725.53	33,553.07		67,278.60
250 Unemployment Compensation	130.41	130.40		260.81
260 Workers' Compensation	606.94	603.87		1,210.81
270 Group Insurance – Self-Insurance	18,216.72	18,216.69		36,433.41
292 Health Savings Accounts	3,045.47	3,045.47		6,090.94
Total Personnel Services – Employee Benefits	\$63,313.09	\$63,100.33		\$126,413.42
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	16,431.25	16,431.25		32,862.50
330 Other Professional Services	7,851.67	6,843.07		14,694.74
340 Technical Services		5,646.80		5,646.80
390 Other Purchased Professional and Technical Services	250.00	250.00		500.00
Total Purchased Professional and Technical Services	\$24,532.92	\$29,171.12		\$53,704.04
400 Purchased Property Services				
410 Cleaning Services	105.84	105.84		211.68
440 Rentals	727.87	727.86		1,455.73
Total Purchased Property Services	\$833.71	\$833.70		\$1,667.41
500 Other Purchased Services				
530 Communications	91.70	91.70		183.40
549 Other Advertising/Public Relations	250.00			250.00
580 Travel	567.19	567.19		1,134.38
Total Other Purchased Services	\$908.89	\$658.89		\$1,567.78
600 Supplies				
610 General Supplies	1,749.45	351.45		2,100.90
630 Food	230.71	230.70		461.41
650 Supplies & Fees – Technology Related	1,219.50	1,219.50		2,439.00
Total Supplies	\$3,199.66	\$1,801.65		\$5,001.31
800 Other Objects				
810 Dues and Fees	149.50	149.50		299.00
Total Other Objects	\$149.50	\$149.50		\$299.00
Total 2111 Supervision of Student Services – Head of Component	\$193,037.12	\$195,310.49		\$388,347.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2119 Supervision of Student Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,886.89	7,886.86		15,773.75
Total Personnel Services – Salaries	\$7,886.89	\$7,886.86		\$15,773.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	601.86	601.85		1,203.71
230 PSERS Retirement Contributions	2,698.99	2,698.97		5,397.96
250 Unemployment Compensation	35.23	35.23		70.46
260 Workers' Compensation	59.19	59.18		118.37
Total Personnel Services – Employee Benefits	\$3,395.27	\$3,395.23		\$6,790.50
Total 2119 Supervision of Student Services – All Other Supervision	\$11,282.16	\$11,282.09		\$22,564.25

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	634,195.34	745,772.25		1,379,967.59
Total Personnel Services – Salaries	\$634,195.34	\$745,772.25		\$1,379,967.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,927.55	2,366.80		4,294.35
220 Social Security Contributions	47,280.14	55,926.46		103,206.60
230 PSERS Retirement Contributions	215,957.29	254,645.45		470,602.74
250 Unemployment Compensation	596.89	846.57		1,443.46
260 Workers' Compensation	3,844.75	4,521.28		8,366.03
270 Group Insurance – Self-Insurance	84,991.50	143,261.21		228,252.71
292 Health Savings Accounts	13,704.62	25,886.51		39,591.13
Total Personnel Services – Employee Benefits	\$368,302.74	\$487,454.28		\$855,757.02
500 Other Purchased Services				
530 Communications		821.65		821.65
580 Travel		78.88		78.88
Total Other Purchased Services		\$900.53		\$900.53
600 Supplies				
610 General Supplies	2,079.61	1,559.54		3,639.15
640 Books and Periodicals	250.03	34.28		284.31
650 Supplies & Fees – Technology Related	4,428.25	10,278.80		14,707.05
Total Supplies	\$6,757.89	\$11,872.62		\$18,630.51
800 Other Objects				
890 Miscellaneous Expenditures		67,308.00		67,308.00
Total Other Objects		\$67,308.00		\$67,308.00
Total 2120 Guidance Services	\$1,009,255.97	\$1,313,307.68		\$2,322,563.65

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

96,893.28

Total Personnel Services – Salaries

\$96,893.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

261.12

220 Social Security Contributions

7,267.53

230 PSERS Retirement Contributions

33,118.76

250 Unemployment Compensation

185.45

260 Workers' Compensation

587.43

270 Group Insurance – Self-Insurance

19,423.23

292 Health Savings Accounts

3,045.47

Total Personnel Services – Employee Benefits

\$63,888.99

Total 2130 Attendance Services

\$160,782.27

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	246,445.50	167,588.50		414,034.00
Total Personnel Services – Salaries	\$246,445.50	\$167,588.50		\$414,034.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	815.74	590.19		1,405.93
220 Social Security Contributions	18,580.89	12,545.72		31,126.61
230 PSERS Retirement Contributions	84,062.47	57,082.17		141,144.64
250 Unemployment Compensation	192.47	128.31		320.78
260 Workers' Compensation	1,494.31	1,016.13		2,510.44
270 Group Insurance – Self-Insurance	28,325.56	29,944.14		58,269.70
292 Health Savings Accounts	3,045.47	6,090.94		9,136.41
Total Personnel Services – Employee Benefits	\$136,516.91	\$107,397.60		\$243,914.51
300 Purchased Professional and Technical Services				
330 Other Professional Services	31,129.45	14,026.26		45,155.71
Total Purchased Professional and Technical Services	\$31,129.45	\$14,026.26		\$45,155.71
600 Supplies				
610 General Supplies	4,003.68	4,003.67		8,007.35
650 Supplies & Fees – Technology Related	46.10	46.10		92.20
Total Supplies	\$4,049.78	\$4,049.77		\$8,099.55
Total 2140 Psychological Services	\$418,141.64	\$293,062.13		\$711,203.77

General Fund (10)

2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	274,390.50	43,085.50		317,476.00
Total Personnel Services – Salaries	\$274,390.50	\$43,085.50		\$317,476.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	999.83	145.76		1,145.59
220 Social Security Contributions	20,715.03	3,200.89		23,915.92
230 PSERS Retirement Contributions	93,879.91	14,741.26		108,621.17
250 Unemployment Compensation	224.58	32.08		256.66
260 Workers' Compensation	1,663.71	261.24		1,924.95
270 Group Insurance – Self-Insurance	53,922.42	9,711.60		63,634.02
292 Health Savings Accounts	9,136.42	1,522.73		10,659.15
Total Personnel Services – Employee Benefits	\$180,541.90	\$29,615.56		\$210,157.46
Total 2150 Speech Pathology and Audiology Services	\$454,932.40	\$72,701.06		\$527,633.46

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

64,739.34

Total Personnel Services – Salaries

\$64,739.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

356.99

220 Social Security Contributions

4,825.47

230 PSERS Retirement Contributions

22,003.23

250 Unemployment Compensation

64.17

260 Workers' Compensation

392.46

270 Group Insurance – Self-Insurance

19,423.23

292 Health Savings Accounts

1,522.74

Total Personnel Services – Employee Benefits

\$48,588.29

Total 2170 Student Accounting Services

\$113,327.63

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	641,821.63	632,181.14	39,735.00	1,313,737.77
Total Personnel Services – Salaries	\$641,821.63	\$632,181.14	\$39,735.00	\$1,313,737.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,488.83	1,808.44		3,297.27
220 Social Security Contributions	47,867.99	47,190.43	3,006.96	98,065.38
230 PSERS Retirement Contributions	217,004.18	213,750.91	13,624.69	444,379.78
240 Tuition Reimbursement	94,587.50	88,103.50		182,691.00
250 Unemployment Compensation	920.10	528.27	18.01	1,466.38
260 Workers' Compensation	4,000.97	3,866.20	283.26	8,150.43
270 Group Insurance – Self-Insurance	57,466.25	74,225.71		131,691.96
292 Health Savings Accounts	4,568.21	9,136.42		13,704.63
Total Personnel Services – Employee Benefits	\$427,904.03	\$438,609.88	\$16,932.92	\$883,446.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,907.06	4,907.06	4,200.00	14,014.12
329 Professional Educational Services – Other	32,081.21	25,758.52	4,500.00	62,339.73
330 Other Professional Services	765.00	765.00		1,530.00
340 Technical Services		5,802.32		5,802.32
360 Employee Training and Development Services	31,395.49	42,805.60	23,465.09	97,666.18
Total Purchased Professional and Technical Services	\$69,148.76	\$80,038.50	\$32,165.09	\$181,352.35
500 Other Purchased Services				
530 Communications	15,790.49	16,004.26		31,794.75
580 Travel	3,884.54	5,737.34	1,502.00	11,123.88
Total Other Purchased Services	\$19,675.03	\$21,741.60	\$1,502.00	\$42,918.63
600 Supplies				
610 General Supplies	16,500.34	11,180.39	52.97	27,733.70
630 Food	294.12	294.11	201.17	789.40
640 Books and Periodicals	73,306.00	21,639.22	277.54	95,222.76
650 Supplies & Fees – Technology Related	37,626.82	61,063.98		98,690.80
Total Supplies	\$127,727.28	\$94,177.70	\$531.68	\$222,436.66
800 Other Objects				
810 Dues and Fees	1,805.00	1,805.00		3,610.00
Total Other Objects	\$1,805.00	\$1,805.00		\$3,610.00
Total 2200 Support Services – Instructional Staff	\$1,288,081.73	\$1,268,553.82	\$90,866.69	\$2,647,502.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	52,002.38	52,002.38		104,004.76
Total Personnel Services – Salaries	\$52,002.38	\$52,002.38		\$104,004.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	154.07	157.91		311.98
220 Social Security Contributions	3,839.91	3,839.90		7,679.81
230 PSERS Retirement Contributions	17,702.25	17,702.25		35,404.50
250 Unemployment Compensation	32.09	32.08		64.17
260 Workers' Compensation	315.30	315.30		630.60
270 Group Insurance – Self-Insurance	4,963.78	3,953.39		8,917.17
292 Health Savings Accounts		1,522.74		1,522.74
Total Personnel Services – Employee Benefits	\$27,007.40	\$27,523.57		\$54,530.97
500 Other Purchased Services				
530 Communications	14,250.40	14,250.39		28,500.79
Total Other Purchased Services	\$14,250.40	\$14,250.39		\$28,500.79
Total 2220 Technology Support Services	\$93,260.18	\$93,776.34		\$187,036.52

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	78,545.54	154,071.55		232,617.09
Total Personnel Services – Salaries	\$78,545.54	\$154,071.55		\$232,617.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	30.76	346.53		377.29
220 Social Security Contributions	5,960.52	11,639.86		17,600.38
230 PSERS Retirement Contributions	26,703.10	52,631.09		79,334.19
250 Unemployment Compensation	349.01	292.18		641.19
260 Workers' Compensation	476.24	934.18		1,410.42
270 Group Insurance – Self-Insurance	2,791.52	20,561.38		23,352.90
292 Health Savings Accounts	761.37	3,806.84		4,568.21
Total Personnel Services – Employee Benefits	\$37,072.52	\$90,212.06		\$127,284.58

500 Other Purchased Services

580 Travel	95.06	95.06		190.12
Total Other Purchased Services	\$95.06	\$95.06		\$190.12

600 Supplies

610 General Supplies	1,746.07	1,376.62		3,122.69
640 Books and Periodicals	9,629.87	515.38		10,145.25
650 Supplies & Fees – Technology Related	664.00	24,101.18		24,765.18
Total Supplies	\$12,039.94	\$25,993.18		\$38,033.12

800 Other Objects

810 Dues and Fees	147.50	147.50		295.00
Total Other Objects	\$147.50	\$147.50		\$295.00

Total 2250 School Library Services

	\$127,900.56	\$270,519.35		\$398,419.91
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	429,971.30	409,584.57	12,051.00	851,606.87
Total Personnel Services – Salaries	\$429,971.30	\$409,584.57	\$12,051.00	\$851,606.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,304.00	1,304.00		2,608.00
220 Social Security Contributions	32,009.28	30,447.44	913.69	63,370.41
230 PSERS Retirement Contributions	144,726.70	137,752.03	4,132.26	286,610.99
250 Unemployment Compensation	199.45	199.54	5.29	404.28
260 Workers' Compensation	2,607.91	2,485.15	90.40	5,183.46
270 Group Insurance – Self-Insurance	49,710.95	49,710.94		99,421.89
292 Health Savings Accounts	3,806.84	3,806.84		7,613.68
Total Personnel Services – Employee Benefits	\$234,365.13	\$225,705.94	\$5,141.64	\$465,212.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,907.06	4,907.06		9,814.12
329 Professional Educational Services – Other			4,500.00	4,500.00
330 Other Professional Services	765.00	765.00		1,530.00
340 Technical Services		5,802.32		5,802.32
Total Purchased Professional and Technical Services	\$5,672.06	\$11,474.38	\$4,500.00	\$21,646.44
500 Other Purchased Services				
530 Communications	1,540.09	1,753.87		3,293.96
580 Travel	2,462.45	2,462.44		4,924.89
Total Other Purchased Services	\$4,002.54	\$4,216.31		\$8,218.85
600 Supplies				
610 General Supplies	14,754.27	9,803.77		24,558.04
630 Food	294.12	294.11		588.23
640 Books and Periodicals	63,676.13	21,123.84		84,799.97
650 Supplies & Fees – Technology Related	36,962.82	36,962.80		73,925.62
Total Supplies	\$115,687.34	\$68,184.52		\$183,871.86
800 Other Objects				
810 Dues and Fees	1,657.50	1,657.50		3,315.00
Total Other Objects	\$1,657.50	\$1,657.50		\$3,315.00
Total 2260 Instruction and Curriculum Development Services	\$791,355.87	\$720,823.22	\$21,692.64	\$1,533,871.73

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	15,724.29	16,522.64	27,684.00	59,930.93
Total Personnel Services – Salaries	\$15,724.29	\$16,522.64	\$27,684.00	\$59,930.93
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,041.69	1,263.23	2,093.27	4,398.19
230 PSERS Retirement Contributions	5,391.85	5,665.54	9,492.43	20,549.82
240 Tuition Reimbursement	94,587.50	88,103.50		182,691.00
250 Unemployment Compensation	11.78	4.47	12.72	28.97
260 Workers' Compensation	109.85	131.57	192.86	434.28
Total Personnel Services – Employee Benefits	\$101,142.67	\$95,168.31	\$11,791.28	\$208,102.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			4,200.00	4,200.00
329 Professional Educational Services – Other	32,081.21	25,758.52		57,839.73
360 Employee Training and Development Services	31,395.49	42,805.60	23,465.09	97,666.18
Total Purchased Professional and Technical Services	\$63,476.70	\$68,564.12	\$27,665.09	\$159,705.91
500 Other Purchased Services				
580 Travel	1,327.03	3,179.84	1,502.00	6,008.87
Total Other Purchased Services	\$1,327.03	\$3,179.84	\$1,502.00	\$6,008.87
600 Supplies				
610 General Supplies			52.97	52.97
630 Food			201.17	201.17
640 Books and Periodicals			277.54	277.54
Total Supplies			\$531.68	\$531.68
Total 2270 Instructional Staff Professional Development Services	\$181,670.69	\$183,434.91	\$69,174.05	\$434,279.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	65,578.12			65,578.12
Total Personnel Services – Salaries	\$65,578.12			\$65,578.12
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,016.59			5,016.59
230 PSERS Retirement Contributions	22,480.28			22,480.28
250 Unemployment Compensation	327.77			327.77
260 Workers' Compensation	491.67			491.67
Total Personnel Services – Employee Benefits	\$28,316.31			\$28,316.31
Total 2290 Other Instructional Staff Services	\$93,894.43			\$93,894.43

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	887,556.99	933,250.60		2,309,830.15
Total Personnel Services – Salaries	\$887,556.99	\$933,250.60		\$2,309,830.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,256.52	4,722.49		11,131.00
220 Social Security Contributions	66,494.28	68,601.63		166,053.28
230 PSERS Retirement Contributions	299,880.13	313,630.89		775,407.69
250 Unemployment Compensation	770.85	715.07		1,742.00
260 Workers' Compensation	5,380.74	5,658.04		14,066.26
270 Group Insurance – Self-Insurance	148,052.71	162,767.93		368,160.66
280 Other Post-Employment Benefits (OPEB)	13,709.09	13,709.09		50,019.80
292 Health Savings Accounts	17,892.15	15,608.05		39,591.14
299 All Other Employee Benefits				422.50
Total Personnel Services – Employee Benefits	\$556,436.47	\$585,413.19		\$1,426,594.33
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				107,503.19
330 Other Professional Services	2,350.00	2,350.00		263,937.95
390 Other Purchased Professional and Technical Services				11,500.00
Total Purchased Professional and Technical Services	\$2,350.00	\$2,350.00		\$382,941.14
400 Purchased Property Services				
410 Cleaning Services	810.00	504.00		1,314.00
430 Repairs and Maintenance Services		313.89		313.89
Total Purchased Property Services	\$810.00	\$817.89		\$1,627.89
500 Other Purchased Services				
520 Insurance – General				82,010.00
530 Communications	1,198.29	3,919.59		5,117.88
549 Other Advertising/Public Relations				2,968.88
580 Travel	308.61	1,650.82		7,790.92
Total Other Purchased Services	\$1,506.90	\$5,570.41		\$97,887.68
600 Supplies				
610 General Supplies	15,882.71	23,203.20		51,422.77
630 Food	104.38	640.35		2,790.04
640 Books and Periodicals	427.21	92.09		1,101.30
650 Supplies & Fees – Technology Related				1,624.19
Total Supplies	\$16,414.30	\$23,935.64		\$56,938.30
800 Other Objects				
810 Dues and Fees	4,544.00	3,489.00		32,853.42
820 Claims and Judgments Against the LEA				9,200.00
860 Grants To Municipal and Community Service Organizations				225.00
Total Other Objects	\$4,544.00	\$3,489.00		\$42,278.42
Total 2300 Support Services – Administration	\$1,469,618.66	\$1,554,826.73		\$4,318,097.91

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

225.00

390 Other Purchased Professional and Technical Services

11,500.00

Total Purchased Professional and Technical Services

\$11,725.00

500 Other Purchased Services

520 Insurance – General

82,010.00

549 Other Advertising/Public Relations

2,968.88

Total Other Purchased Services

\$84,978.88

600 Supplies

610 General Supplies

1,504.79

640 Books and Periodicals

582.00

Total Supplies

\$2,086.79

800 Other Objects

810 Dues and Fees

15,840.42

820 Claims and Judgments Against the LEA

9,200.00

860 Grants To Municipal and Community Service Organizations

225.00

Total Other Objects

\$25,265.42

Total 2310 Board Services

\$124,056.09

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

107,503.19

330 Other Professional Services

614.41

Total Purchased Professional and Technical Services

\$108,117.60

Total 2330 Tax Assessment and Collection Services

\$108,117.60

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

226,849.75

Total Purchased Professional and Technical Services

\$226,849.75

Total 2350 Legal and Accounting Services

\$226,849.75

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				489,022.56
Total Personnel Services – Salaries				\$489,022.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,151.99
220 Social Security Contributions				30,957.37
230 PSERS Retirement Contributions				161,896.67
250 Unemployment Compensation				256.08
260 Workers' Compensation				3,027.48
270 Group Insurance – Self-Insurance				57,340.02
280 Other Post-Employment Benefits (OPEB)				22,601.62
292 Health Savings Accounts				6,090.94
299 All Other Employee Benefits				422.50
Total Personnel Services – Employee Benefits				\$284,744.67
300 Purchased Professional and Technical Services				
330 Other Professional Services				26,148.79
Total Purchased Professional and Technical Services				\$26,148.79
500 Other Purchased Services				
580 Travel				5,831.49
Total Other Purchased Services				\$5,831.49
600 Supplies				
610 General Supplies				412.59
630 Food				1,754.77
Total Supplies				\$2,167.36
800 Other Objects				
810 Dues and Fees				8,980.00
Total Other Objects				\$8,980.00
Total 2360 Office of the Superintendent / Executive Director Services				\$816,894.87

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	887,556.99	933,250.60		1,820,807.59
Total Personnel Services – Salaries	\$887,556.99	\$933,250.60		\$1,820,807.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,256.52	4,722.49		8,979.01
220 Social Security Contributions	66,494.28	68,601.63		135,095.91
230 PSERS Retirement Contributions	299,880.13	313,630.89		613,511.02
250 Unemployment Compensation	770.85	715.07		1,485.92
260 Workers' Compensation	5,380.74	5,658.04		11,038.78
270 Group Insurance – Self-Insurance	148,052.71	162,767.93		310,820.64
280 Other Post-Employment Benefits (OPEB)	13,709.09	13,709.09		27,418.18
292 Health Savings Accounts	17,892.15	15,608.05		33,500.20
Total Personnel Services – Employee Benefits	\$556,436.47	\$585,413.19		\$1,141,849.66
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,350.00	2,350.00		4,700.00
Total Purchased Professional and Technical Services	\$2,350.00	\$2,350.00		\$4,700.00
400 Purchased Property Services				
410 Cleaning Services	810.00	504.00		1,314.00
430 Repairs and Maintenance Services		313.89		313.89
Total Purchased Property Services	\$810.00	\$817.89		\$1,627.89
500 Other Purchased Services				
530 Communications	1,198.29	3,919.59		5,117.88
580 Travel	308.61	1,650.82		1,959.43
Total Other Purchased Services	\$1,506.90	\$5,570.41		\$7,077.31
600 Supplies				
610 General Supplies	15,882.71	23,203.20		39,085.91
630 Food	104.38	640.35		744.73
640 Books and Periodicals	427.21	92.09		519.30
Total Supplies	\$16,414.30	\$23,935.64		\$40,349.94
800 Other Objects				
810 Dues and Fees	4,544.00	3,489.00		8,033.00
Total Other Objects	\$4,544.00	\$3,489.00		\$8,033.00
Total 2380 Office of the Principal Services	\$1,469,618.66	\$1,554,826.73		\$3,024,445.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,400.00
Total Purchased Professional and Technical Services				\$5,400.00
600 <u>Supplies</u>				
610 General Supplies				10,419.48
630 Food				290.54
650 Supplies & Fees – Technology Related				1,624.19
Total Supplies				\$12,334.21
Total 2390 Other Administration Services				\$17,734.21

General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				538,251.87
Total Personnel Services – Salaries				\$538,251.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,695.95
220 Social Security Contributions				39,953.20
230 PSERS Retirement Contributions				182,857.13
250 Unemployment Compensation				782.95
260 Workers' Compensation				3,263.28
270 Group Insurance – Self-Insurance				114,777.02
292 Health Savings Accounts				18,272.82
Total Personnel Services – Employee Benefits				\$361,602.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				27,824.27
330 Other Professional Services				4,649.00
Total Purchased Professional and Technical Services				\$32,473.27
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,931.25
440 Rentals				1,595.97
Total Purchased Property Services				\$3,527.22
500 Other Purchased Services				
530 Communications				2,141.41
580 Travel				62.10
Total Other Purchased Services				\$2,203.51
600 Supplies				
610 General Supplies			3,749.50	17,370.08
650 Supplies & Fees – Technology Related				9,216.00
Total Supplies			\$3,749.50	\$26,586.08
Total 2400 Support Services – Pupil Health			\$3,749.50	\$964,644.30

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General Fund (10)

2430 Dental Services

600 Supplies

610 General Supplies

Total Supplies

Total 2430 Dental Services

Elementary

Secondary

Federal

Total

1,059.95

\$1,059.95

\$1,059.95

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				538,251.87
Total Personnel Services – Salaries				\$538,251.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,695.95
220 Social Security Contributions				39,953.20
230 PSERS Retirement Contributions				182,857.13
250 Unemployment Compensation				782.95
260 Workers' Compensation				3,263.28
270 Group Insurance – Self-Insurance				114,777.02
292 Health Savings Accounts				18,272.82
Total Personnel Services – Employee Benefits				\$361,602.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				27,824.27
330 Other Professional Services				4,649.00
Total Purchased Professional and Technical Services				\$32,473.27
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,931.25
440 Rentals				1,595.97
Total Purchased Property Services				\$3,527.22
500 Other Purchased Services				
530 Communications				2,141.41
580 Travel				62.10
Total Other Purchased Services				\$2,203.51
600 Supplies				
610 General Supplies			3,749.50	16,310.13
650 Supplies & Fees – Technology Related				9,216.00
Total Supplies			\$3,749.50	\$25,526.13
Total 2440 Nursing Services			\$3,749.50	\$963,584.35

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 501,812.72

Total Personnel Services – Salaries \$501,812.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,419.09

220 Social Security Contributions 34,624.81

230 PSERS Retirement Contributions 169,205.32

250 Unemployment Compensation 384.96

260 Workers' Compensation 3,042.37

270 Group Insurance – Self-Insurance 100,378.86

280 Other Post-Employment Benefits (OPEB) 11,751.62

292 Health Savings Accounts 12,689.46

Total Personnel Services – Employee Benefits \$334,496.49

300 Purchased Professional and Technical Services

330 Other Professional Services 15,733.49

Total Purchased Professional and Technical Services \$15,733.49

400 Purchased Property Services

410 Cleaning Services 429.50

440 Rentals 468.00

Total Purchased Property Services \$897.50

500 Other Purchased Services

530 Communications 10,895.55

550 Printing and Binding 678.72

580 Travel 746.01

Total Other Purchased Services \$12,320.28

600 Supplies

610 General Supplies 5,621.14

Total Supplies \$5,621.14

800 Other Objects

810 Dues and Fees 6,194.21

Total Other Objects \$6,194.21

Total 2500 Support Services – Business \$877,075.83

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			501,812.72
Total Personnel Services – Salaries				\$501,812.72
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			2,419.09
	220 Social Security Contributions			34,624.81
	230 PSERS Retirement Contributions			169,205.32
	250 Unemployment Compensation			384.96
	260 Workers' Compensation			3,042.37
	270 Group Insurance – Self-Insurance			100,378.86
	280 Other Post-Employment Benefits (OPEB)			11,751.62
	292 Health Savings Accounts			12,689.46
Total Personnel Services – Employee Benefits				\$334,496.49
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			15,733.49
Total Purchased Professional and Technical Services				\$15,733.49
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			429.50
	440 Rentals			468.00
Total Purchased Property Services				\$897.50
500	<u>Other Purchased Services</u>			
	530 Communications			10,895.55
	550 Printing and Binding			678.72
	580 Travel			746.01
Total Other Purchased Services				\$12,320.28
600	<u>Supplies</u>			
	610 General Supplies			5,621.14
Total Supplies				\$5,621.14
800	<u>Other Objects</u>			
	810 Dues and Fees			6,194.21
Total Other Objects				\$6,194.21
Total 2510 Fiscal Services				\$877,075.83

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				250,168.58
Total Personnel Services – Salaries				\$250,168.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,146.69
220 Social Security Contributions				15,603.71
230 PSERS Retirement Contributions				84,846.92
250 Unemployment Compensation				128.34
260 Workers' Compensation				1,516.63
270 Group Insurance – Self-Insurance				38,846.47
280 Other Post-Employment Benefits (OPEB)				11,751.62
292 Health Savings Accounts				4,568.21
Total Personnel Services – Employee Benefits				\$158,408.59
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,733.49
Total Purchased Professional and Technical Services				\$15,733.49
400 Purchased Property Services				
410 Cleaning Services				429.50
440 Rentals				468.00
Total Purchased Property Services				\$897.50
500 Other Purchased Services				
530 Communications				10,895.55
550 Printing and Binding				678.72
580 Travel				746.01
Total Other Purchased Services				\$12,320.28
600 Supplies				
610 General Supplies				5,621.14
Total Supplies				\$5,621.14
800 Other Objects				
810 Dues and Fees				6,194.21
Total Other Objects				\$6,194.21
Total 2511 Supervision of Fiscal Services - Head of Component				\$449,343.79

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,598.14

Total Personnel Services – Salaries

\$42,598.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

187.86

220 Social Security Contributions

3,212.41

230 PSERS Retirement Contributions

14,574.51

250 Unemployment Compensation

64.15

260 Workers' Compensation

258.29

270 Group Insurance – Self-Insurance

19,423.23

292 Health Savings Accounts

3,045.47

Total Personnel Services – Employee Benefits

\$40,765.92

Total 2513 Receiving and Disbursing Funds Services

\$83,364.06

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,394.68
Total Personnel Services – Salaries				\$54,394.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				227.51
220 Social Security Contributions				4,016.79
230 PSERS Retirement Contributions				18,610.50
250 Unemployment Compensation				64.16
260 Workers' Compensation				329.76
270 Group Insurance – Self-Insurance				19,423.23
292 Health Savings Accounts				3,045.47
Total Personnel Services – Employee Benefits				\$45,717.42
Total 2514 Payroll Services				\$100,112.10

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

154,651.32

Total Personnel Services – Salaries

\$154,651.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

857.03

220 Social Security Contributions

11,791.90

230 PSERS Retirement Contributions

51,173.39

250 Unemployment Compensation

128.31

260 Workers' Compensation

937.69

270 Group Insurance – Self-Insurance

22,685.93

292 Health Savings Accounts

2,030.31

Total Personnel Services – Employee Benefits

\$89,604.56

Total 2515 Financial Accounting Services

\$244,255.88

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				415,013.77
Total Personnel Services – Salaries				\$415,013.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,677.50
220 Social Security Contributions				31,421.70
230 PSERS Retirement Contributions				141,993.72
250 Unemployment Compensation				508.88
260 Workers' Compensation				2,516.23
270 Group Insurance – Self-Insurance				136,201.84
280 Other Post-Employment Benefits (OPEB)				11,751.62
292 Health Savings Accounts				22,841.04
Total Personnel Services – Employee Benefits				\$348,912.53
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,502.19
340 Technical Services				1,567.83
350 Security / Safety Services				46,348.55
Total Purchased Professional and Technical Services				\$52,418.57
400 Purchased Property Services				
410 Cleaning Services			21,206.00	992,748.60
420 Utility Services				165,130.99
430 Repairs and Maintenance Services				163,268.57
440 Rentals				241,315.06
460 Extermination Services				8,850.00
490 Other Purchased Property Services				7,286.04
Total Purchased Property Services			\$21,206.00	\$1,578,599.26
500 Other Purchased Services				
521 Fire Insurance				67,045.55
522 Automotive Liability Insurance				8,833.20
523 General Property and Liability Insurance				84,977.00
529 Other Insurance				3,798.80
530 Communications				5,145.71
580 Travel				202.48
596 Direct Payments To Intermediate Units				132,000.00
Total Other Purchased Services				\$302,002.74
600 Supplies				
610 General Supplies	67,040.38	50,674.96	27,087.87	144,803.21
620 Energy				631,563.62
650 Supplies & Fees – Technology Related				22,975.50
Total Supplies	\$67,040.38	\$50,674.96	\$27,087.87	\$799,342.33
800 Other Objects				
810 Dues and Fees				1,165.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

820 Claims and Judgments Against the LEA

373.50

Total Other Objects

\$1,538.50

Total 2600 Operation and Maintenance of Plant Services

\$67,040.38

\$50,674.96

\$48,293.87

\$3,497,827.70

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				385,365.29
Total Personnel Services – Salaries				\$385,365.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,540.58
220 Social Security Contributions				29,159.60
230 PSERS Retirement Contributions				131,849.70
250 Unemployment Compensation				449.05
260 Workers' Compensation				2,336.53
270 Group Insurance – Self-Insurance				120,313.17
280 Other Post-Employment Benefits (OPEB)				11,751.62
292 Health Savings Accounts				19,795.57
Total Personnel Services – Employee Benefits				\$317,195.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,052.19
340 Technical Services				1,567.83
Total Purchased Professional and Technical Services				\$5,620.02
500 Other Purchased Services				
521 Fire Insurance				67,045.55
523 General Property and Liability Insurance				84,977.00
529 Other Insurance				3,798.80
530 Communications				5,145.71
580 Travel				202.48
596 Direct Payments To Intermediate Units				132,000.00
Total Other Purchased Services				\$293,169.54
600 Supplies				
610 General Supplies	695.04	695.03		1,390.07
650 Supplies & Fees – Technology Related				9,090.00
Total Supplies	\$695.04	\$695.03		\$10,480.07
800 Other Objects				
810 Dues and Fees				1,125.00
Total Other Objects				\$1,125.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$695.04	\$695.03		\$1,012,955.74

General Fund (10)

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

Elementary

Secondary

Federal

Total

500 Other Purchased Services

596 Direct Payments To Intermediate Units

132,000.00

Total Other Purchased Services

\$132,000.00

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

\$132,000.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 385,365.29

Total Personnel Services – Salaries \$385,365.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,540.58
 220 Social Security Contributions 29,159.60
 230 PSERS Retirement Contributions 131,849.70
 250 Unemployment Compensation 449.05
 260 Workers' Compensation 2,336.53
 270 Group Insurance – Self-Insurance 120,313.17
 280 Other Post-Employment Benefits (OPEB) 11,751.62
 292 Health Savings Accounts 19,795.57

Total Personnel Services – Employee Benefits \$317,195.82

300 Purchased Professional and Technical Services

330 Other Professional Services 4,052.19
 340 Technical Services 1,567.83

Total Purchased Professional and Technical Services \$5,620.02

500 Other Purchased Services

521 Fire Insurance 67,045.55
 523 General Property and Liability Insurance 84,977.00
 529 Other Insurance 3,798.80
 530 Communications 5,145.71
 580 Travel 202.48

Total Other Purchased Services \$161,169.54

600 Supplies

610 General Supplies 695.04 695.03 1,390.07
 650 Supplies & Fees – Technology Related 9,090.00

Total Supplies \$695.04 \$695.03 \$10,480.07

800 Other Objects

810 Dues and Fees 1,125.00

Total Other Objects \$1,125.00

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

\$695.04 \$695.03 \$880,955.74

General Fund (10)

2620 Operation of Buildings Services

400 Purchased Property Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
410 Cleaning Services			21,206.00	892,799.91
420 Utility Services				65,431.12
430 Repairs and Maintenance Services				138,633.47
440 Rentals				240,457.08
460 Extermination Services				8,850.00
490 Other Purchased Property Services				1,327.04

Total Purchased Property Services			\$21,206.00	\$1,347,498.62
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600 Supplies

610 General Supplies	45,435.45	24,421.57	27,087.87	96,944.89
620 Energy				628,725.82

Total Supplies	\$45,435.45	\$24,421.57	\$27,087.87	\$725,670.71
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Total 2620 Operation of Buildings Services	\$45,435.45	\$24,421.57	\$48,293.87	\$2,073,169.33
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 Purchased Property Services				
410 Cleaning Services				99,948.69
430 Repairs and Maintenance Services				3,580.00
Total Purchased Property Services				\$103,528.69
600 Supplies				
610 General Supplies	8,551.56	5,660.09		14,211.65
Total Supplies	\$8,551.56	\$5,660.09		\$14,211.65
Total 2630 Care and Upkeep of Grounds Services	\$8,551.56	\$5,660.09		\$117,740.34

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
440 Rentals				857.98
Total Purchased Property Services				\$857.98
600 <u>Supplies</u>				
610 General Supplies	1,939.03	1,939.03		3,878.06
Total Supplies	\$1,939.03	\$1,939.03		\$3,878.06
Total 2640 Care and Upkeep of Equipment Services	\$1,939.03	\$1,939.03		\$4,736.04

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)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,314.96
Total Purchased Property Services				\$2,314.96
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				8,833.20
Total Other Purchased Services				\$8,833.20
600 <u>Supplies</u>				
610 General Supplies	518.88	518.87		1,037.75
620 Energy				2,837.80
Total Supplies	\$518.88	\$518.87		\$3,875.55
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$518.88	\$518.87		\$15,023.71

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				29,648.48
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Total Personnel Services – Salaries				\$29,648.48
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				136.92
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220 Social Security Contributions				2,262.10
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230 PSERS Retirement Contributions				10,144.02
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250 Unemployment Compensation				59.83
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260 Workers' Compensation				179.70
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270 Group Insurance – Self-Insurance				15,888.67
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292 Health Savings Accounts				3,045.47
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Total Personnel Services – Employee Benefits				\$31,716.71
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300 Purchased Professional and Technical Services

330 Other Professional Services				450.00
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350 Security / Safety Services				46,348.55
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Total Purchased Professional and Technical Services				\$46,798.55
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400 Purchased Property Services

430 Repairs and Maintenance Services				18,740.14
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490 Other Purchased Property Services				5,959.00
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Total Purchased Property Services				\$24,699.14
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600 Supplies

610 General Supplies	9,900.42	17,440.37		27,340.79
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650 Supplies & Fees – Technology Related				13,885.50
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Total Supplies	\$9,900.42	\$17,440.37		\$41,226.29
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800 Other Objects

810 Dues and Fees				40.00
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820 Claims and Judgments Against the LEA				373.50
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Total Other Objects				\$413.50
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Total 2660 Safety and Security Services	\$9,900.42	\$17,440.37		\$174,502.67
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General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

99,699.87

Total Purchased Property Services

\$99,699.87

Total 2690 Other Operation and Maintenance of Plant Services

\$99,699.87

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 71,845.66

Total Personnel Services – Salaries \$71,845.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 214.16

220 Social Security Contributions 5,401.40

230 PSERS Retirement Contributions 24,503.64

250 Unemployment Compensation 128.36

260 Workers' Compensation 435.63

270 Group Insurance – Self-Insurance 7,298.55

292 Health Savings Accounts 1,522.74

Total Personnel Services – Employee Benefits \$39,504.48

300 Purchased Professional and Technical Services

330 Other Professional Services 12,900.00

Total Purchased Professional and Technical Services \$12,900.00

500 Other Purchased Services

513 Contracted Carriers 5,077,346.19

516 Student Transportation Services From the IU 14,108.76

530 Communications 1,320.00

Total Other Purchased Services \$5,092,774.95

600 Supplies

610 General Supplies 1,162.39

630 Food 240.00

650 Supplies & Fees – Technology Related 31,206.85

Total Supplies \$32,609.24

Total 2700 Student Transportation Services \$5,249,634.33

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

71,845.66

Total Personnel Services – Salaries

\$71,845.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

214.16

220 Social Security Contributions

5,401.40

230 PSERS Retirement Contributions

24,503.64

250 Unemployment Compensation

128.36

260 Workers' Compensation

435.63

270 Group Insurance – Self-Insurance

7,298.55

292 Health Savings Accounts

1,522.74

Total Personnel Services – Employee Benefits

\$39,504.48

300 Purchased Professional and Technical Services

330 Other Professional Services

12,900.00

Total Purchased Professional and Technical Services

\$12,900.00

500 Other Purchased Services

530 Communications

1,320.00

Total Other Purchased Services

\$1,320.00

600 Supplies

610 General Supplies

575.10

650 Supplies & Fees – Technology Related

31,206.85

Total Supplies

\$31,781.95

Total 2710 Supervision of Student Transportation Services

\$157,352.09

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,845.66
Total Personnel Services – Salaries				\$71,845.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				214.16
220 Social Security Contributions				5,401.40
230 PSERS Retirement Contributions				24,503.64
250 Unemployment Compensation				128.36
260 Workers' Compensation				435.63
270 Group Insurance – Self-Insurance				7,298.55
292 Health Savings Accounts				1,522.74
Total Personnel Services – Employee Benefits				\$39,504.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,900.00
Total Purchased Professional and Technical Services				\$12,900.00
500 Other Purchased Services				
530 Communications				1,320.00
Total Other Purchased Services				\$1,320.00
600 Supplies				
610 General Supplies				575.10
650 Supplies & Fees – Technology Related				31,206.85
Total Supplies				\$31,781.95
Total 2711 Supervision of Student Transportation Services – Head of Component				\$157,352.09

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

4,422,566.87

516 Student Transportation Services From the IU

14,108.76

Total Other Purchased Services

\$4,436,675.63

600 Supplies

610 General Supplies

13.29

630 Food

240.00

Total Supplies

\$253.29

Total 2720 Vehicle Operation Services

\$4,436,928.92

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

131,296.92

Total Other Purchased Services

\$131,296.92

Total 2730 Monitoring Services

\$131,296.92

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

574.00

Total Supplies

\$574.00

Total 2740 Vehicle Servicing and Maintenance Services

\$574.00

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

523,482.40

Total Other Purchased Services

\$523,482.40

Total 2750 Nonpublic Transportation

\$523,482.40

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General Fund (10)**2800 Support Services – Central**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

686,023.73

Total Personnel Services – Salaries**\$686,023.73****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,628.33

220 Social Security Contributions

49,756.02

230 PSERS Retirement Contributions

225,644.40

240 Tuition Reimbursement

32,481.29

250 Unemployment Compensation

837.00

260 Workers' Compensation

4,159.28

270 Group Insurance – Self-Insurance

156,053.73

292 Health Savings Accounts

24,363.77

Total Personnel Services – Employee Benefits**\$495,923.82****300 Purchased Professional and Technical Services**

330 Other Professional Services

132,008.03

340 Technical Services

137,533.36

360 Employee Training and Development Services

2,078.00

22,197.40

Total Purchased Professional and Technical Services**\$2,078.00****\$291,738.79****400 Purchased Property Services**

430 Repairs and Maintenance Services

(80.00)

440 Rentals

5,940.05

Total Purchased Property Services**\$5,860.05****500 Other Purchased Services**

520 Insurance – General

6,152.00

530 Communications

38,185.90

550 Printing and Binding

5,953.00

580 Travel

1,503.68

9,206.04

596 Direct Payments To Intermediate Units

114,050.03

Total Other Purchased Services**\$1,503.68****\$173,546.97****600 Supplies**

610 General Supplies

6,185.34

650 Supplies & Fees – Technology Related

211,689.43

Total Supplies**\$217,874.77****800 Other Objects**

810 Dues and Fees

1,797.00

Total Other Objects**\$1,797.00****Total 2800 Support Services – Central****\$3,581.68****\$1,872,765.13**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

467,686.16

Total Personnel Services – Salaries

\$467,686.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,471.00

220 Social Security Contributions

34,939.73

230 PSERS Retirement Contributions

151,782.22

250 Unemployment Compensation

673.60

260 Workers' Compensation

2,835.36

270 Group Insurance – Self-Insurance

118,969.65

292 Health Savings Accounts

21,318.30

Total Personnel Services – Employee Benefits

\$331,989.86

300 Purchased Professional and Technical Services

330 Other Professional Services

128,933.03

340 Technical Services

90,824.52

Total Purchased Professional and Technical Services

\$219,757.55

400 Purchased Property Services

430 Repairs and Maintenance Services

(80.00)

Total Purchased Property Services

(\$80.00)

500 Other Purchased Services

520 Insurance – General

6,152.00

530 Communications

32,493.57

580 Travel

659.32

Total Other Purchased Services

\$39,304.89

600 Supplies

610 General Supplies

4,399.00

650 Supplies & Fees – Technology Related

191,251.79

Total Supplies

\$195,650.79

800 Other Objects

810 Dues and Fees

965.00

Total Other Objects

\$965.00

Total 2810 Planning, Research, Development and Evaluation Services

\$1,255,274.25

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,075.00

Total Purchased Professional and Technical Services

\$3,075.00

500 Other Purchased Services

530 Communications

5,692.33

550 Printing and Binding

5,953.00

596 Direct Payments To Intermediate Units

114,050.03

Total Other Purchased Services

\$125,695.36

600 Supplies

610 General Supplies

51.61

Total Supplies

\$51.61

Total 2820 Information Services

\$128,821.97

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,075.00

Total Purchased Professional and Technical Services

\$3,075.00

500 Other Purchased Services

530 Communications

5,692.33

550 Printing and Binding

5,953.00

596 Direct Payments To Intermediate Units

114,050.03

Total Other Purchased Services

\$125,695.36

600 Supplies

610 General Supplies

51.61

Total Supplies

\$51.61

Total 2823 Public Information Services

\$128,821.97

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				218,337.57
Total Personnel Services – Salaries				\$218,337.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,157.33
220 Social Security Contributions				14,816.29
230 PSERS Retirement Contributions				73,862.18
240 Tuition Reimbursement				32,481.29
250 Unemployment Compensation				163.40
260 Workers' Compensation				1,323.92
270 Group Insurance – Self-Insurance				37,084.08
292 Health Savings Accounts				3,045.47
Total Personnel Services – Employee Benefits				\$163,933.96
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			2,078.00	22,197.40
Total Purchased Professional and Technical Services			\$2,078.00	\$22,197.40
500 Other Purchased Services				
580 Travel			1,503.68	8,546.72
Total Other Purchased Services			\$1,503.68	\$8,546.72
600 Supplies				
610 General Supplies				451.10
650 Supplies & Fees – Technology Related				20,437.64
Total Supplies				\$20,888.74
800 Other Objects				
810 Dues and Fees				832.00
Total Other Objects				\$832.00
Total 2830 Staff Services			\$3,581.68	\$434,736.39

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 218,229.57

Total Personnel Services – Salaries \$218,229.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,157.33

220 Social Security Contributions 14,645.14

230 PSERS Retirement Contributions 73,825.14

250 Unemployment Compensation 163.40

260 Workers' Compensation 1,323.10

270 Group Insurance – Self-Insurance 37,084.08

292 Health Savings Accounts 3,045.47

Total Personnel Services – Employee Benefits \$131,243.66

500 Other Purchased Services

580 Travel 121.55

Total Other Purchased Services \$121.55

600 Supplies

610 General Supplies 451.10

650 Supplies & Fees – Technology Related 20,437.64

Total Supplies \$20,888.74

800 Other Objects

810 Dues and Fees 832.00

Total Other Objects \$832.00

Total 2831 Supervision of Staff Services \$371,315.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				108.00
Total Personnel Services – Salaries				\$108.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				171.15
230 PSERS Retirement Contributions				37.04
240 Tuition Reimbursement				32,481.29
260 Workers' Compensation				0.82
Total Personnel Services – Employee Benefits				\$32,690.30
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			2,078.00	21,518.40
Total Purchased Professional and Technical Services			\$2,078.00	\$21,518.40
500 Other Purchased Services				
580 Travel			1,503.68	8,165.43
Total Other Purchased Services			\$1,503.68	\$8,165.43
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$3,581.68	\$62,482.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				679.00
Total Purchased Professional and Technical Services				\$679.00
500 <u>Other Purchased Services</u>				
580 Travel				259.74
Total Other Purchased Services				\$259.74
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$938.74

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				46,708.84
Total Purchased Professional and Technical Services				\$46,708.84
400 <u>Purchased Property Services</u>				
440 Rentals				5,940.05
Total Purchased Property Services				\$5,940.05
600 <u>Supplies</u>				
610 General Supplies				1,283.63
Total Supplies				\$1,283.63
Total 2840 Data Processing Services				\$53,932.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				31,078.28
Total Other Purchased Services				\$31,078.28
800 Other Objects				
890 Miscellaneous Expenditures				1,446.84
899 Pass-Through Funds				137,206.66
Total Other Objects				\$138,653.50
Total 2900 Other Support Services				\$169,731.78

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

31,078.28

Total Other Purchased Services

\$31,078.28

800 Other Objects

890 Miscellaneous Expenditures

1,446.84

Total Other Objects

\$1,446.84

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$32,525.12

General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

137,206.66

Total Other Objects

\$137,206.66

Total 2990 Pass-Through Funds

\$137,206.66

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	591,518.17
Total Personnel Services – Salaries	\$591,518.17
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	45,232.78
230 PSERS Retirement Contributions	192,505.27
250 Unemployment Compensation	1,627.56
260 Workers’ Compensation	4,422.72
Total Personnel Services – Employee Benefits	\$243,788.33
300 Purchased Professional and Technical Services	
330 Other Professional Services	69,351.00
390 Other Purchased Professional and Technical Services	1,375.00
Total Purchased Professional and Technical Services	\$70,726.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,150.50
440 Rentals	6,702.14
Total Purchased Property Services	\$12,852.64
500 Other Purchased Services	
510 Student Transportation Services	78,919.93
520 Insurance – General	13,578.00
530 Communications	1,720.42
580 Travel	5,164.29
591 Services Purchased Locally	51,956.66
Total Other Purchased Services	\$151,339.30
600 Supplies	
610 General Supplies	96,926.05
630 Food	1,164.50
650 Supplies & Fees – Technology Related	3,524.00
Total Supplies	\$101,614.55
800 Other Objects	
810 Dues and Fees	20,788.01
890 Miscellaneous Expenditures	19,624.62
Total Other Objects	\$40,412.63
Total 3000 Operation of Non-Instructional Services	\$1,212,251.62

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				589,268.17
Total Personnel Services – Salaries				\$589,268.17
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				45,060.64
230 PSERS Retirement Contributions				192,505.27
250 Unemployment Compensation				1,627.56
260 Workers' Compensation				4,405.83
Total Personnel Services – Employee Benefits				\$243,599.30
300 Purchased Professional and Technical Services				
330 Other Professional Services				69,351.00
390 Other Purchased Professional and Technical Services				1,375.00
Total Purchased Professional and Technical Services				\$70,726.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,150.50
440 Rentals				6,702.14
Total Purchased Property Services				\$12,852.64
500 Other Purchased Services				
510 Student Transportation Services				78,919.93
520 Insurance – General				13,578.00
530 Communications				1,720.42
580 Travel				5,164.29
Total Other Purchased Services				\$99,382.64
600 Supplies				
610 General Supplies				96,926.05
630 Food				1,164.50
650 Supplies & Fees – Technology Related				3,524.00
Total Supplies				\$101,614.55
800 Other Objects				
810 Dues and Fees				20,788.01
890 Miscellaneous Expenditures			2,450.00	2,800.00
Total Other Objects			\$2,450.00	\$23,588.01
Total 3200 Student Activities			\$2,450.00	\$1,141,031.31

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,250.00

Total Personnel Services – Salaries

\$2,250.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

172.14

260 Workers' Compensation

16.89

Total Personnel Services – Employee Benefits

\$189.03

500 Other Purchased Services

591 Services Purchased Locally

51,956.66

Total Other Purchased Services

\$51,956.66

Total 3300 Community Services

\$54,395.69

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

16,824.62

Total Other Objects

\$16,824.62

Total 3400 Scholarships and Awards

\$16,824.62

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,907,085.00
880 Refunds of Prior Years' Receipts	152.40

Total Other Objects	\$1,907,237.40
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	3,005,000.00
939 Other Fund Transfers	1,979,028.33

Total Other Uses of Funds	\$4,984,028.33
----------------------------------	-----------------------

Total 5000 Other Expenditures and Financing Uses	\$6,891,265.73
---------------------------------------------------------	-----------------------

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				1,907,085.00
880 Refunds of Prior Years' Receipts				152.40
Total Other Objects				\$1,907,237.40
900 Other Uses of Funds				
910 Redemption of Principal				3,005,000.00
Total Other Uses of Funds				\$3,005,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,912,237.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,907,085.00
Total Other Objects				\$1,907,085.00
900 Other Uses of Funds				
910 Redemption of Principal				3,005,000.00
Total Other Uses of Funds				\$3,005,000.00
Total 5110 Debt Service				\$4,912,085.00

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

152.40

Total Other Objects

\$152.40

Total 5130 Refund of Prior Year Revenues / Receipts

\$152.40

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,979,028.33
Total Other Uses of Funds				\$1,979,028.33
Total 5200 Interfund Transfers – Out				\$1,979,028.33

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,977,200.00

Total Other Uses of Funds

\$1,977,200.00

Total 5230 Capital Projects Fund Transfers

\$1,977,200.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				1,828.33
Total Other Uses of Funds				\$1,828.33
Total 5250 Enterprise Fund Transfers				\$1,828.33

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 180,688.86

Total Purchased Professional and Technical Services \$180,688.86

500 Other Purchased Services

529 Other Insurance 50,566.95

549 Other Advertising/Public Relations 2,845.43

Total Other Purchased Services \$53,412.38

600 Supplies

610 General Supplies 6,838.75

Total Supplies \$6,838.75

700 Property

756 Capitalized Technology Equipment – Original 450,714.00

762 Capitalized Equipment - Replacement 116,007.56

766 Capitalized Technology Equipment – Replacement 270,464.35

Total Property \$837,185.91

800 Other Objects

810 Dues and Fees 145,175.00

Total Other Objects \$145,175.00

Total 2000 Support Services \$1,223,300.90

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

180,688.86

Total Purchased Professional and Technical Services

\$180,688.86

500 Other Purchased Services

549 Other Advertising/Public Relations

2,845.43

Total Other Purchased Services

\$2,845.43

800 Other Objects

810 Dues and Fees

145,175.00

Total Other Objects

\$145,175.00

Total 2300 Support Services – Administration

\$328,709.29

Other Capital Projects Fund (39)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

2,845.43

Total Other Purchased Services

\$2,845.43

Total 2310 Board Services

\$2,845.43

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

180,688.86

Total Purchased Professional and Technical Services

\$180,688.86

Total 2350 Legal and Accounting Services

\$180,688.86

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

145,175.00

Total Other Objects

\$145,175.00

Total 2390 Other Administration Services

\$145,175.00

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

529 Other Insurance

50,566.95

Total Other Purchased Services

\$50,566.95

600 Supplies

610 General Supplies

6,838.75

6,838.75

Total Supplies

\$6,838.75

\$6,838.75

700 Property

762 Capitalized Equipment - Replacement

116,007.56

Total Property

\$116,007.56

Total 2600 Operation and Maintenance of Plant Services

\$6,838.75

\$173,413.26

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

500 Other Purchased Services

529 Other Insurance

50,566.95

Total Other Purchased Services

\$50,566.95

600 Supplies

610 General Supplies

6,838.75

6,838.75

Total Supplies

\$6,838.75

\$6,838.75

700 Property

762 Capitalized Equipment - Replacement

116,007.56

Total Property

\$116,007.56

Total 2620 Operation of Buildings Services

\$6,838.75

\$173,413.26

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

450,714.00

766 Capitalized Technology Equipment – Replacement

270,464.35

Total Property

\$721,178.35

Total 2800 Support Services – Central

\$721,178.35

Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

450,714.00

766 Capitalized Technology Equipment – Replacement

270,464.35

Total Property

\$721,178.35

Total 2810 Planning, Research, Development and Evaluation Services

\$721,178.35

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

450 Construction Services

10,830.00

Total Purchased Property Services

\$10,830.00

Total 3000 Operation of Non-Instructional Services

\$10,830.00

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Other Capital Projects Fund (39)

3200 Student Activities

400 Purchased Property Services

450 Construction Services

Elementary

Secondary

Federal

Total

10,830.00

Total Purchased Property Services

\$10,830.00

Total 3200 Student Activities

\$10,830.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 2,517,204.23

Total Purchased Professional and Technical Services \$2,517,204.23

400 Purchased Property Services

430 Repairs and Maintenance Services 161,314.78

450 Construction Services 162,085.00

490 Other Purchased Property Services 1,000.00

Total Purchased Property Services \$324,399.78

600 Supplies

610 General Supplies 27,563.22

Total Supplies \$27,563.22

700 Property

710 Land and Improvements 441,045.20

Total Property \$441,045.20

Total 4000 Facilities Acquisition, Construction and Improvement Services \$3,310,212.43

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,700.00
Total Purchased Professional and Technical Services				\$29,700.00
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				1,000.00
Total Purchased Property Services				\$1,000.00
600 <u>Supplies</u>				
610 General Supplies				614.99
Total Supplies				\$614.99
700 <u>Property</u>				
710 Land and Improvements				441,045.20
Total Property				\$441,045.20
Total 4200 Existing Site Improvement Services				\$472,360.19

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,393,002.38

Total Purchased Professional and Technical Services

\$2,393,002.38

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$2,393,002.38

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

94,501.85

Total Purchased Professional and Technical Services

\$94,501.85

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$94,501.85

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

162,085.00

Total Purchased Property Services

\$162,085.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$162,085.00

Other Capital Projects Fund (39)

	<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				161,314.78
Total Purchased Property Services				\$161,314.78
600 <u>Supplies</u>				
610 General Supplies				26,948.23
Total Supplies				\$26,948.23
Total 4600 Existing Building Improvement Services				\$188,263.01

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	42,597,952.80				
1200 Special Programs - Elementary / Secondary	13,310,511.91				
1300 Vocational Education	3,158,057.11				
1400 Other Instructional Programs - Elementary / Secondary	81,869.14				
1500 Nonpublic School Programs	7,905.00				
Total Instruction	\$59,156,295.96				
2000 Support Services					
2100 Support Services - Students	4,246,422.64				
2200 Support Services - Instructional Staff	2,647,502.24				
2300 Support Services - Administration	4,318,097.91				
2400 Support Services - Pupil Health	964,644.30				
2500 Support Services - Business	877,075.83				
2600 Operation and Maintenance of Plant Services	3,497,827.70				
2700 Student Transportation Services	5,249,634.33				
2800 Support Services - Central	1,872,765.13				
2900 Other Support Services	169,731.78				
Total Support Services	\$23,843,701.86				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,141,031.31				
3300 Community Services	54,395.69				
3400 Scholarships and Awards	16,824.62				
Total Operation of Non-Instructional Services	\$1,212,251.62				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,912,237.40				
5200 Interfund Transfers - Out	1,979,028.33				
Total Other Expenditures and Financing Uses	\$6,891,265.73				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$91,103,515.17				

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

1000 Instruction				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary				
1500 Nonpublic School Programs				
Total Instruction				
2000 Support Services				
2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration		328,709.29		
2400 Support Services - Pupil Health				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services		173,413.26		
2700 Student Transportation Services				
2800 Support Services - Central		721,178.35		
2900 Other Support Services				
Total Support Services		\$1,223,300.90		
3000 Operation of Non-Instructional Services				
3200 Student Activities		10,830.00		
3300 Community Services				
3400 Scholarships and Awards				
Total Operation of Non-Instructional Services		\$10,830.00		
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services		472,360.19		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		2,393,002.38		
4400 Architecture and Engineering Services / Educational Specifications - Improvements		94,501.85		
4500 Building Acquisition and Construction Services - Original and Additional		162,085.00		
4600 Existing Building Improvement Services		188,263.01		
Total Facilities Acquisition, Construction and Improvement Services		\$3,310,212.43		
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				
5200 Interfund Transfers - Out				
Total Other Expenditures and Financing Uses				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$4,544,343.33	

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	42,597,952.80
1200 Special Programs - Elementary / Secondary	13,310,511.91
1300 Vocational Education	3,158,057.11
1400 Other Instructional Programs - Elementary / Secondary	81,869.14
1500 Nonpublic School Programs	7,905.00
Total Instruction	\$59,156,295.96
2000 Support Services	
2100 Support Services - Students	4,246,422.64
2200 Support Services - Instructional Staff	2,647,502.24
2300 Support Services - Administration	4,646,807.20
2400 Support Services - Pupil Health	964,644.30
2500 Support Services - Business	877,075.83
2600 Operation and Maintenance of Plant Services	3,671,240.96
2700 Student Transportation Services	5,249,634.33
2800 Support Services - Central	2,593,943.48
2900 Other Support Services	169,731.78
Total Support Services	\$25,067,002.76
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,151,861.31
3300 Community Services	54,395.69
3400 Scholarships and Awards	16,824.62
Total Operation of Non-Instructional Services	\$1,223,081.62
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	472,360.19
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	2,393,002.38
4400 Architecture and Engineering Services / Educational Specifications - Improvements	94,501.85
4500 Building Acquisition and Construction Services - Original and Additional	162,085.00
4600 Existing Building Improvement Services	188,263.01
Total Facilities Acquisition, Construction and Improvement Services	\$3,310,212.43
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,912,237.40
5200 Interfund Transfers - Out	1,979,028.33
Total Other Expenditures and Financing Uses	\$6,891,265.73
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$95,647,858.50

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	32,447,876.58
Total Federally Funded salaries subject to PSERS withholding	235,537.82
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	223,554.84
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$223,554.84 <hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,161,391.48	511,585.95	5,672,977.43
	272 Self-Insurance Dental Benefits	305,000.70	29,454.15	334,454.85
	275 Self-Insurance Eye Care Benefits	79,872.61	7,885.57	87,758.18
	276 Self-Insurance Prescription Benefits		4,377.84	4,377.84
	FUND TOTAL	\$5,546,264.79	\$553,303.51	\$6,099,568.30
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	120,709.75	18,220.92	138,930.67
	272 Self-Insurance Dental Benefits	8,248.66	1,010.04	9,258.70
	275 Self-Insurance Eye Care Benefits	2,176.58	266.52	2,443.10
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$131,134.99	\$19,497.48	\$150,632.47
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,500,650.76	454,077.10	4,954,727.86
	272 Self-Insurance Dental Benefits	246,030.22	24,822.34	270,852.56
	275 Self-Insurance Eye Care Benefits	48,696.73	4,913.08	53,609.81
	276 Self-Insurance Prescription Benefits	972,692.44	98,136.33	1,070,828.77
	FUND TOTAL	\$5,768,070.15	\$581,948.85	\$6,350,019.00
Total of All Funds		\$11,445,469.93	\$1,154,749.84	\$12,600,219.77

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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	263,522.42	1,907,970.73	2,171,493.15	274,173.57	1,981,082.08	2,255,255.65
2140 Psychological Services	677,627.27	35,664.59	713,291.86	675,643.58	35,560.19	711,203.77
2150 Speech Pathology and Audiology Services	483,520.79	25,448.46	508,969.25	501,251.79	26,381.67	527,633.46
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	232,331.01	907,937.65	1,140,268.66	245,248.99	1,288,622.74	1,533,871.73
2350 Legal and Accounting Services	54,414.20	155,077.20	209,491.40	82,460.28	144,389.47	226,849.75
2420 Medical Services						
2440 Nursing Services	111,801.20	809,469.73	921,270.93	117,143.86	846,440.49	963,584.35
2700 Student Transportation Services	1,691,584.36	4,485,400.74	6,176,985.10	1,304,523.27	3,945,111.06	5,249,634.33
Total	\$3,514,801.25	\$8,326,969.10	\$11,841,770.35	\$3,200,445.34	\$8,267,587.70	\$11,468,033.04

(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		48,935,000.00		41,972.00	22,756,694.00	1,496,667.00	112,133,932.00	185,364,265.00
2. Additional Debt Incurred During Year						183,067.00		183,067.00
3. Retirements and Repayments		3,005,000.00		11,060.00	1,054,668.00		2,947,118.00	7,017,846.00
4. Debt at End of Fiscal Year		45,930,000.00		30,912.00	21,702,026.00	1,679,734.00	109,186,814.00	178,529,486.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		45,930,000.00		30,912.00	21,702,026.00	1,679,734.00	109,186,814.00	178,529,486.00
7. Current Portion P&I - Due within 1 year		4,921,731.00		12,678.00		79,548.00		5,013,957.00
8. Interest Paid during current fiscal year		1,907,085.00		1,618.00				1,908,703.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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					85,739.00	38,862.00	1,974,068.00	2,098,669.00
2. Additional Debt Incurred During Year					1,643.00	6,175.00		7,818.00
3. Retirements and Repayments							51,882.00	51,882.00
4. Debt at End of Fiscal Year					87,382.00	45,037.00	1,922,186.00	2,054,605.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					87,382.00	45,037.00	1,922,186.00	2,054,605.00
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	3,005,000.00		1,907,085.00	4,912,085.00	
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			\$3,005,000.00		\$1,907,085.00	\$4,912,085.00	
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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			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	12/2018	36,245,000.00		5,000.00	36,240,000.00	1,645,641.00	1,640,745.00
General Obligation Bonds/Notes – CIB	05/2015	2,180,000.00		700,000.00	1,480,000.00	762,700.00	61,300.00
General Obligation Bonds/Notes – CIB	07/2014	3,820,000.00		1,500,000.00	2,320,000.00	1,575,950.00	71,400.00
General Obligation Bonds/Notes – CIB	09/2012	870,000.00		205,000.00	665,000.00	226,150.00	15,350.00
General Obligation Bonds/Notes – CIB	09/2012	5,820,000.00		595,000.00	5,225,000.00	711,290.00	118,290.00
Extended Term Financing Agreements		41,972.00		11,060.00	30,912.00	12,678.00	1,618.00
Compensated Absences		1,496,667.00	183,067.00		1,679,734.00	79,548.00	
Other Post-Employment Benefits (OPEB)		22,756,694.00		1,054,668.00	21,702,026.00		
Net Pension Liability		112,133,932.00		2,947,118.00	109,186,814.00		
Totals for Debt Entered:		\$185,364,265.00	\$183,067.00	\$7,017,846.00	\$178,529,486.00	\$5,013,957.00	\$1,908,703.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		38,862.00	6,175.00		45,037.00		
Other Post-Employment Benefits (OPEB)		85,739.00	1,643.00		87,382.00		
Net Pension Liability		1,974,068.00		51,882.00	1,922,186.00		
Totals for Debt Entered:		\$2,098,669.00	\$7,818.00	\$51,882.00	\$2,054,605.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	11,232,007.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	505.18
Section 1 Total	\$11,232,512.18

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		29,783.02	29,783.02
6 Brick and Mortar Charter Schools	6,935,913.06	2,672,130.26	9,608,043.32
7 Cyber Charter Schools	537,613.80	495,712.94	1,033,326.74
8 Career and Technology Centers	164,217.11		164,217.11
9 Approved Private Schools		338,290.92	338,290.92
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		49,662.82	49,662.82
12 Juvenile Detention Centers		9,188.25	9,188.25
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$7,637,743.97	\$3,594,768.21	\$11,232,512.18

Food Service / Cafeteria Operations Fund (51)

2000 Support Services

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

Total

1,819.04

Total Purchased Professional and Technical Services

\$1,819.04

Total 2000 Support Services

\$1,819.04

Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,819.04

Total Purchased Professional and Technical Services

\$1,819.04

Total 2800 Support Services – Central

\$1,819.04

Food Service / Cafeteria Operations Fund (51)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,819.04

Total Purchased Professional and Technical Services

\$1,819.04

Total 2830 Staff Services

\$1,819.04

Food Service / Cafeteria Operations Fund (51)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,819.04

Total Purchased Professional and Technical Services

\$1,819.04

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

\$1,819.04

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 608,214.50

Total Personnel Services – Salaries \$608,214.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,491.88

220 Social Security Contributions 45,401.60

230 PSERS Retirement Contributions 229,216.53

250 Unemployment Compensation 1,708.38

260 Workers' Compensation 4,538.79

270 Group Insurance – Self-Insurance 150,632.47

292 Health Savings Accounts 16,500.00

Total Personnel Services – Employee Benefits \$449,489.65

300 Purchased Professional and Technical Services

330 Other Professional Services 2,040.00

Total Purchased Professional and Technical Services \$2,040.00

400 Purchased Property Services

430 Repairs and Maintenance Services 22,686.95

440 Rentals 1,105.07

Total Purchased Property Services \$23,792.02

500 Other Purchased Services

530 Communications 851.40

540 Advertising (687.08)

550 Printing and Binding 177.70

580 Travel 3,320.23

Total Other Purchased Services \$3,662.25

600 Supplies

610 General Supplies 65,530.47

630 Food 831,803.69

650 Supplies & Fees – Technology Related 6,793.78

Total Supplies \$904,127.94

700 Property

740 Depreciation 8,233.71

Total Property \$8,233.71

800 Other Objects

810 Dues and Fees 624.87

890 Miscellaneous Expenditures 1,828.33

Total Other Objects \$2,453.20

Total 3000 Operation of Non-Instructional Services \$2,002,013.27

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 608,214.50

Total Personnel Services – Salaries \$608,214.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,491.88

220 Social Security Contributions 45,401.60

230 PSERS Retirement Contributions 229,216.53

250 Unemployment Compensation 1,708.38

260 Workers' Compensation 4,538.79

270 Group Insurance – Self-Insurance 150,632.47

292 Health Savings Accounts 16,500.00

Total Personnel Services – Employee Benefits \$449,489.65

300 Purchased Professional and Technical Services

330 Other Professional Services 2,040.00

Total Purchased Professional and Technical Services \$2,040.00

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430 Repairs and Maintenance Services 22,686.95

440 Rentals 1,105.07

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610 General Supplies 65,530.47

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650 Supplies & Fees – Technology Related 6,793.78

Total Supplies \$904,127.94

700 Property

740 Depreciation 8,233.71

Total Property \$8,233.71

800 Other Objects

810 Dues and Fees 624.87

890 Miscellaneous Expenditures 1,828.33

Total Other Objects \$2,453.20

Total 3100 Food Services \$2,002,013.27

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,350,019.93

Total Personnel Services – Employee Benefits

\$6,350,019.93

Total 2000 Support Services

\$6,350,019.93

Internal Service Fund (60)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,350,019.93

Total Personnel Services – Employee Benefits

\$6,350,019.93

Total 2800 Support Services – Central

\$6,350,019.93

Internal Service Fund (60)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,350,019.93

Total Personnel Services – Employee Benefits

\$6,350,019.93

Total 2830 Staff Services

\$6,350,019.93

Internal Service Fund (60)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,350,019.93

Total Personnel Services – Employee Benefits

\$6,350,019.93

Total 2835 Health Services

\$6,350,019.93

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central		1,819.04		6,350,019.93	6,351,838.97
Total Support Services	\$1,819.04			\$6,350,019.93	\$6,351,838.97
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services		2,002,013.27			2,002,013.27
Total Operation of Non-Instructional Services	\$2,002,013.27				\$2,002,013.27
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,003,832.31			\$6,350,019.93	\$8,353,852.24

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Avon Grove HS	1367	12,178,403.54	2,655,920.96	6,517,176.09	1,421,295.04	62,768.70	65,530.45	22,901,094.78	
	Avon Grove Intrmd Sch	1365	9,687,242.39	2,262,915.01	5,184,050.96	1,210,981.02	19,731.91	4,974.79	18,369,896.08	
	Fred S Engle MS	5216	6,608,500.76	895,055.39	3,536,486.79	478,981.80	19,727.08	849.10	11,539,600.92	
	Penn London El Sch	7323	6,429,637.31	1,493,719.20	3,440,769.43	799,351.98	251,006.46	17,421.78	12,431,906.16	
Total			34,903,784.00	7,307,610.56	18,678,483.27	3,910,609.84	353,234.15	88,776.12	65,242,497.94	