

LEA Name : Highlands SD  
Address : 1500 Pacific Avenue  
Natrona Heights , PA 15065

County : Allegheny  
AUN Number : 103024753  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2016**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

Jon D Rupert

(724)226-2400 Ext :4524

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Contact Person Telephone Number

jrupert@goldenrams.com

(724)226-8437

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Contact Person E-mail Address

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Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2016**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Highlands SD  
AUN Number : 103024753  
County : Allegheny

<b>Audit Certification Due:</b> 12/31/2016
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This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** \_\_\_\_\_  
Date
- Annual Financial Report revisions submitted on:** \_\_\_\_\_  
Date

**Auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

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 on the date referenced is materially consistent with the audited financial statements.

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Jon D Rupert

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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	1,549,337			30,636	
0110 Investments	12,498,478			10,124	
0120 Taxes Receivable	4,144,517				
0130 Due From Other Funds	993,556				
0141 Due From Other Governments	55,921				
0142 State Revenue Receivable	1,383,229				
0143 Federal Revenue Receivable	91,526				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$20,716,564</b>			<b>\$40,760</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$20,716,564</b>			<b>\$40,760</b>	

Amounts Expressed in Whole Dollars

<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
	<u>(39)</u>			

**Assets And Deferred Outflows Of Resources**

**Assets**

0100	Cash and Cash Equivalents	1,579,973
0110	Investments	12,508,602
0120	Taxes Receivable	4,144,517
0130	Due From Other Funds	993,556
0141	Due From Other Governments	55,921
0142	State Revenue Receivable	1,383,229
0143	Federal Revenue Receivable	91,526
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	

<b>Total Assets</b>	<b>\$20,757,324</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$20,757,324</b>
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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments	9,927				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	667,179				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,655,186				
0462 Payroll Deductions and Withholding	1,880,606				
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$4,212,898</b>				
0950 Deferred Inflows of Resources	4,144,518				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	9,160,862			40,760	
0850 Unassigned Fund Balance	3,198,286				
<b>Total Fund Balances</b>	<b>\$12,359,148</b>			<b>\$40,760</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$20,716,564</b>			<b>\$40,760</b>	

Amounts Expressed in Whole Dollars

Capital Reserve (1431)    Other Capital Projects    Debt Service    Permanent    Total Governmental  
(32)    Fund    (40)    (90)    Funds  
(39)

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

<b>Liabilities</b>				
0400	Due to Other Funds			
0411	Due to Other Governments			9,927
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			667,179
0430	Contracts Payable			
0440	Current Portion of Long-Term Debt			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			1,655,186
0462	Payroll Deductions and Withholding			1,880,606
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$4,212,898</b>
0950	Deferred Inflows of Resources			4,144,518
<b>Fund Balances</b>				
0810	Nonspendable Fund Balance			
0820	Restricted Fund Balance			
0830	Committed Fund Balance			
0840	Assigned Fund Balance			9,201,622
0850	Unassigned Fund Balance			3,198,286
<b>Total Fund Balances</b>				<b>\$12,399,908</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$20,757,324</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	20,054,893			91,190	
7000 Revenue from State Sources	20,955,110				
8000 Revenue from Federal Sources	922,601				
<b>Total Revenues</b>	<b>\$41,932,604</b>			<b>\$91,190</b>	
<b>Expenditures</b>					
1000 Instruction	26,090,852				
2000 Support Services	13,417,420			89,653	
3000 Operation of Non-Instructional Services	708,398				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,540,011				
5130 Refund of Prior Year Revenues / Receipts	45,352				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$42,802,033</b>			<b>\$89,653</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$869,429)</b>			<b>\$1,537</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	34,437				
9400 Sale of or Compensation for Loss of Fixed Assets	979,657				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,014,094</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		196			20,146,279
7000 Revenue from State Sources					20,955,110
8000 Revenue from Federal Sources					922,601
<b>Total Revenues</b>		<b>\$196</b>			<b>\$42,023,990</b>
<b>Expenditures</b>					
1000 Instruction					26,090,852
2000 Support Services					13,507,073
3000 Operation of Non-Instructional Services					708,398
4000 Facilities Acquisition, Construction and Improvement Services		44,671			44,671
5110 Debt Service					2,540,011
5130 Refund of Prior Year Revenues / Receipts					45,352
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>		<b>\$44,671</b>			<b>\$42,936,357</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$44,475)</b>			<b>(\$912,367)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					34,437
9400 Sale of or Compensation for Loss of Fixed Assets					979,657
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			34,437		34,437
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$34,437)</b>			<b>\$979,657</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$144,665</b>			<b>\$1,537</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	12,214,483			39,223	
<b>Fund Balance - End Of Year</b>	<b>\$12,359,148</b>			<b>\$40,760</b>	

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		(\$78,912)			\$67,290
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		78,912			12,332,618
<b>Fund Balance - End Of Year</b>					<b>\$12,399,908</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	568,140			568,140	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,763			1,763	
0143 Federal Revenue Receivable	110,862			110,862	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,035			5,035	
0170 Inventories	23,728			23,728	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$709,528</b>			<b>\$709,528</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	159,488			159,488	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$159,488</b>			<b>\$159,488</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$869,016</b>			<b>\$869,016</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	993,556			993,556	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	49,504			49,504	
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$1,043,060</b>			<b>\$1,043,060</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$1,043,060</b>			<b>\$1,043,060</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	159,488			159,488	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(333,532)			(333,532)	
<b>Total Net Position</b>	<b>(\$174,044)</b>			<b>(\$174,044)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$869,016</b>			<b>\$869,016</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	141,369			141,369	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$141,369</b>			<b>\$141,369</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	469,745			469,745	
200 Personnel Services – Employee Benefits	212,416			212,416	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	12,382			12,382	
500 Other Purchased Services	436			436	
600 Supplies	760,692			760,692	
740 Depreciation					
810 Dues and Fees	13,426			13,426	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,469,097</b>			<b>\$1,469,097</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,327,728)</b>			<b>(\$1,327,728)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	63,702			63,702	
8000 Revenue from Federal Sources	1,308,298			1,308,298	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,372,000</b>			<b>\$1,372,000</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$44,272</b>			<b>\$44,272</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$44,272</b>			<b>\$44,272</b>	
0002 Net Position - Beginning of Fiscal Year	(218,316)			(218,316)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$174,044)</b>			<b>(\$174,044)</b>	

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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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	23,709			23,709	
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	659,401			659,401	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	439,075			439,075	
0018 Cash Payments For Other Operating Expenses	13,325			13,325	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,088,092)</b>			<b>(\$1,088,092)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	63,702			63,702	
0023 Receipts From Federal Sources -8000	1,308,297			1,308,297	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,371,999</b>			<b>\$1,371,999</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	76,662			76,662	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>\$76,662</b>			<b>\$76,662</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>					

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>360,569</b>			<b>360,569</b>	
0004 Cash and Cash Equivalents Beginning of Year	207,571			207,571	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$568,140</b>			<b>\$568,140</b>	

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

0005 Operating Income (Loss) per REP	(1,327,728)			(1,327,728)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	12,919			12,919	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(112,625)			(112,625)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,598)			(3,598)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(5,035)			(5,035)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	325,215			325,215	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	22,760			22,760	
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$239,636</b>			<b>\$239,636</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,088,092)</b>			<b>(\$1,088,092)</b>	



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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	14,348			20,259
0110 Investments				27,638
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$14,348</b>			<b>\$47,897</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$14,348</b>			<b>\$47,897</b>

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				34,607
0110 Investments				27,638
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$62,245</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$62,245</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				47,897
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$47,897</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)		14,348		
0799 Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$14,348</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$14,348</b>		<b>\$47,897</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				47,897
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$47,897</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				14,348
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$14,348</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$62,245</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions						
<b>Change In Net Position</b>						
0006 Net Position – Beginning of Fiscal Year		14,348				14,348
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>		<b>\$14,348</b>				<b>\$14,348</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	15,290,136.20			15,290,136.20
6113 Public Utility Realty Taxes	22,635.39			22,635.39
6114 Payments in Lieu of Current Taxes - State / Local	364,708.07			364,708.07
6120 Current Per Capita Taxes, Section 679	54,737.29			54,737.29
6141 Current Act 511 Per Capita Taxes	54,738.22			54,738.22
6143 Current Act 511 Local Services Taxes	33,443.17			33,443.17
6151 Current Act 511 Earned Income Taxes	1,834,128.88			1,834,128.88
6153 Current Act 511 Real Estate Transfer Taxes	154,140.04			154,140.04
6411 Delinquent Real Estate Taxes	1,202,502.71			1,202,502.71
6420 Delinquent Per Capita Taxes, Section 679	6,789.54			6,789.54
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,990.00			2,990.00
6451 Delinquent Act 511 Earned Income Taxes	7,200.00			7,200.00
6500 Earnings on Investments	11,321.97			
6810 Revenue from Local Governmental Units	50,000.00			
6832 Federal IDEA Revenue Received as Pass Through	481,741.00			
6839 Federal Revenue Received from Other Sources	223.60			
6910 Rentals	20,422.32			
6942 Summer School Tuition	7,900.00			
6949 Other Tuition from Patrons	121,059.06			
6991 Refunds of a Prior Year Expenditure	263,787.38			
6999 Other Revenues Not Specified Above	70,288.54			
<b>TOTAL Revenue from Local Sources</b>	<b>\$20,054,893.38</b>			<b>\$19,028,149.51</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	11,124,566.91		
7160 Tuition for Orphans Subsidy	109,532.46		
7271 Special Education funds for School-Aged Pupils	1,873,765.64		
7292 Pre-K Counts	144,500.00		
7311 Pupil Transportation Subsidy	931,387.65		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	79,730.29		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	424,907.91		
7330 Health Services (Medical, Dental, Nurse, Act 25)	53,051.25		
7340 State Property Tax Reduction Allocation	1,296,305.02		
7360 Safe Schools	60,000.00		
7505 Ready to Learn Block Grant	391,629.00		
7810 State Share of Social Security and Medicare Taxes	852,474.00		
7820 State Share of Retirement Contributions	3,613,260.16		
<b>TOTAL Revenue from State Sources</b>	<b>\$20,955,110.29</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	722,254.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	196,083.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,264.11			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$922,601.11</b>			

	<b>Revenue Reported In Current Year</b>	
<b><u>Other Financing Sources</u></b>		
9320 Special Revenue Fund Transfers	34,436.92	
9400 Sale of or Compensation for Loss of Fixed Assets	979,656.86	
<b>TOTAL Other Financing Sources</b>	<b>\$1,014,093.78</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$42,946,698.56</b>	<b>\$19,028,149.51</b>

Revenue from Local Sources	20,054,893.38
Revenue from State Sources	20,955,110.29
Revenue from Federal Sources	922,601.11
Other Financing Sources	1,014,093.78
<b>TOTAL FROM ALL SOURCES</b>	<b>\$42,946,698.56</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	13,754,026.33
<b>Total Personnel Services – Salaries</b>	<b>\$13,754,026.33</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	2,356,827.33
220 Social Security Contributions	1,048,561.82
230 PSERS Retirement Contributions	3,622,270.28
240 Tuition Reimbursement	24,717.60
250 Unemployment Compensation	275,383.11
260 Workers' Compensation	121,121.52
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,448,881.66</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	681,694.00
323 Professional Educational Services – Other Educational Agencies	341,256.44
329 Professional Educational Services – Other	234,598.23
330 Other Professional Services	126,673.38
340 Technical Services	4,208.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,388,430.71</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	12,945.85
<b>Total Purchased Property Services</b>	<b>\$12,945.85</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	20,012.55
561 Tuition To Other School Districts Within the State	923,693.07
562 Tuition To Pennsylvania Charter Schools	1,214,270.91
564 Tuition To Career and Technology Centers	355,936.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	263,159.86
580 Travel	66,241.50
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,071.14
<b>Total Other Purchased Services</b>	<b>\$2,846,385.20</b>
<b>600 Supplies</b>	
610 General Supplies	350,201.56
640 Books and Periodicals	154,425.12
<b>Total Supplies</b>	<b>\$504,626.68</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	86,914.95
760 Equipment – Replacement	48,024.60
<b>Total Property</b>	<b>\$134,939.55</b>
<b>800 Other Objects</b>	
810 Dues and Fees	616.00
<b>Total Other Objects</b>	<b>\$616.00</b>
<b>Total 1000 Instruction</b>	<b>\$26,090,851.98</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,415,092.70	4,964,913.96	599,478.43	9,979,485.09
<b>Total Personnel Services – Salaries</b>	<b>\$4,415,092.70</b>	<b>\$4,964,913.96</b>	<b>\$599,478.43</b>	<b>\$9,979,485.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	809,232.50	837,688.08	87,001.10	1,733,921.68
220 Social Security Contributions	336,313.79	379,338.55	45,667.80	761,320.14
230 PSERS Retirement Contributions	1,176,362.58	1,307,206.22	155,749.62	2,639,318.42
240 Tuition Reimbursement	7,905.00	3,150.00		11,055.00
250 Unemployment Compensation	88,312.69	99,588.88	11,989.34	199,890.91
260 Workers' Compensation	38,855.54	43,819.30	5,275.06	87,949.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,456,982.10</b>	<b>\$2,670,791.03</b>	<b>\$305,682.92</b>	<b>\$5,433,456.05</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	56,573.49			56,573.49
323 Professional Educational Services – Other Educational Agencies	11,825.00			11,825.00
329 Professional Educational Services – Other		225,148.23		225,148.23
330 Other Professional Services		3,897.59		3,897.59
340 Technical Services	4,208.66			4,208.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$72,607.15</b>	<b>\$229,045.82</b>		<b>\$301,652.97</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,324.88	10,620.97		12,945.85
<b>Total Purchased Property Services</b>	<b>\$2,324.88</b>	<b>\$10,620.97</b>		<b>\$12,945.85</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	3,971.40	6,843.95		10,815.35
562 Tuition To Pennsylvania Charter Schools		1,214,270.91		1,214,270.91
580 Travel	1,102.51	11,855.39		12,957.90
<b>Total Other Purchased Services</b>	<b>\$5,073.91</b>	<b>\$1,232,970.25</b>		<b>\$1,238,044.16</b>
<b>600 Supplies</b>				
610 General Supplies	128,899.01	146,614.61		275,513.62
640 Books and Periodicals	131,208.95	23,216.17		154,425.12
<b>Total Supplies</b>	<b>\$260,107.96</b>	<b>\$169,830.78</b>		<b>\$429,938.74</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	3,935.90	64,844.05		68,779.95
760 Equipment – Replacement		48,024.60		48,024.60
<b>Total Property</b>	<b>\$3,935.90</b>	<b>\$112,868.65</b>		<b>\$116,804.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees		616.00		616.00
<b>Total Other Objects</b>		<b>\$616.00</b>		<b>\$616.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$7,216,124.60</b>	<b>\$9,391,657.46</b>	<b>\$905,161.35</b>	<b>\$17,512,943.41</b>

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,415,092.70	4,964,913.96	76,143.21	9,456,149.87
<b>Total Personnel Services – Salaries</b>	<b>\$4,415,092.70</b>	<b>\$4,964,913.96</b>	<b>\$76,143.21</b>	<b>\$9,456,149.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	809,232.50	837,688.08	25,528.98	1,672,449.56
220 Social Security Contributions	336,313.79	379,338.55	5,824.86	721,477.20
230 PSERS Retirement Contributions	1,176,362.58	1,307,206.22	21,067.74	2,504,636.54
240 Tuition Reimbursement	7,905.00	3,150.00		11,055.00
250 Unemployment Compensation	88,312.69	99,588.88	1,522.94	189,424.51
260 Workers' Compensation	38,855.54	43,819.30	669.97	83,344.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,456,982.10</b>	<b>\$2,670,791.03</b>	<b>\$54,614.49</b>	<b>\$5,182,387.62</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	56,573.49			56,573.49
323 Professional Educational Services – Other Educational Agencies	11,825.00			11,825.00
329 Professional Educational Services – Other		225,148.23		225,148.23
330 Other Professional Services		3,897.59		3,897.59
340 Technical Services	4,208.66			4,208.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$72,607.15</b>	<b>\$229,045.82</b>		<b>\$301,652.97</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,324.88	10,620.97		12,945.85
<b>Total Purchased Property Services</b>	<b>\$2,324.88</b>	<b>\$10,620.97</b>		<b>\$12,945.85</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	3,971.40	6,843.95		10,815.35
562 Tuition To Pennsylvania Charter Schools		1,214,270.91		1,214,270.91
580 Travel	1,102.51	11,855.39		12,957.90
<b>Total Other Purchased Services</b>	<b>\$5,073.91</b>	<b>\$1,232,970.25</b>		<b>\$1,238,044.16</b>
<b>600 Supplies</b>				
610 General Supplies	128,899.01	146,614.61		275,513.62
640 Books and Periodicals	131,208.95	23,216.17		154,425.12
<b>Total Supplies</b>	<b>\$260,107.96</b>	<b>\$169,830.78</b>		<b>\$429,938.74</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	3,935.90	64,844.05		68,779.95
760 Equipment – Replacement		48,024.60		48,024.60
<b>Total Property</b>	<b>\$3,935.90</b>	<b>\$112,868.65</b>		<b>\$116,804.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees		616.00		616.00
<b>Total Other Objects</b>		<b>\$616.00</b>		<b>\$616.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$7,216,124.60</b>	<b>\$9,391,657.46</b>	<b>\$130,757.70</b>	<b>\$16,738,539.76</b>

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

523,335.22

523,335.22

**Total Personnel Services – Salaries**

**\$523,335.22**

**\$523,335.22**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

61,472.12

61,472.12

220 Social Security Contributions

39,842.94

39,842.94

230 PSERS Retirement Contributions

134,681.88

134,681.88

250 Unemployment Compensation

10,466.40

10,466.40

260 Workers' Compensation

4,605.09

4,605.09

**Total Personnel Services – Employee Benefits**

**\$251,068.43**

**\$251,068.43**

**Total 1190 Federally-Funded Regular Programs**

**\$774,403.65**

**\$774,403.65**

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,895,934.56	1,570,942.68	89,832.56	3,556,709.80
<b>Total Personnel Services – Salaries</b>	<b>\$1,895,934.56</b>	<b>\$1,570,942.68</b>	<b>\$89,832.56</b>	<b>\$3,556,709.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	316,526.32	262,153.81	20,152.56	598,832.69
220 Social Security Contributions	143,925.42	119,784.15	6,868.27	270,577.84
230 PSERS Retirement Contributions	495,416.00	408,356.15	22,925.18	926,697.33
240 Tuition Reimbursement		13,662.60		13,662.60
250 Unemployment Compensation	37,919.92	31,418.81	1,796.68	71,135.41
260 Workers' Compensation	16,653.46	13,855.20	746.00	31,254.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,010,441.12</b>	<b>\$849,230.72</b>	<b>\$52,488.69</b>	<b>\$1,912,160.53</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	555,824.35	69,296.16		625,120.51
323 Professional Educational Services – Other Educational Agencies	115,701.39	7,022.00	206,708.05	329,431.44
329 Professional Educational Services – Other			9,450.00	9,450.00
330 Other Professional Services	29,947.23	65,537.56	27,291.00	122,775.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$701,472.97</b>	<b>\$141,855.72</b>	<b>\$243,449.05</b>	<b>\$1,086,777.74</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,516.82	6,865.38	815.00	9,197.20
561 Tuition To Other School Districts Within the State	37,204.00	840,395.08	46,093.99	923,693.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	116,159.40	147,000.46		263,159.86
580 Travel	276.55	47,647.42		47,923.97
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		3,071.14		3,071.14
<b>Total Other Purchased Services</b>	<b>\$155,156.77</b>	<b>\$1,044,979.48</b>	<b>\$46,908.99</b>	<b>\$1,247,045.24</b>
<b>600 Supplies</b>				
610 General Supplies	5,552.54	3,810.51	58,233.06	67,596.11
<b>Total Supplies</b>	<b>\$5,552.54</b>	<b>\$3,810.51</b>	<b>\$58,233.06</b>	<b>\$67,596.11</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$3,768,557.96</b>	<b>\$3,610,819.11</b>	<b>\$490,912.35</b>	<b>\$7,870,289.42</b>



**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	166,650.10	183,369.76	32,590.83	382,610.69
<b>Total Personnel Services – Salaries</b>	<b>\$166,650.10</b>	<b>\$183,369.76</b>	<b>\$32,590.83</b>	<b>\$382,610.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	20,219.00	60,237.41	35.76	80,492.17
220 Social Security Contributions	12,746.26	14,030.03	2,490.90	29,267.19
230 PSERS Retirement Contributions	42,616.46	48,901.06	8,065.66	99,583.18
250 Unemployment Compensation	3,333.03	3,667.47	651.78	7,652.28
260 Workers' Compensation	1,435.61	1,644.83	255.80	3,336.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$80,350.36</b>	<b>\$128,480.80</b>	<b>\$11,499.90</b>	<b>\$220,331.06</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	25,595.18			25,595.18
<b>Total Purchased Professional and Technical Services</b>	<b>\$25,595.18</b>			<b>\$25,595.18</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		540.00		540.00
<b>Total Other Purchased Services</b>		<b>\$540.00</b>		<b>\$540.00</b>
<b>600 Supplies</b>				
610 General Supplies			794.00	794.00
<b>Total Supplies</b>			<b>\$794.00</b>	<b>\$794.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$272,595.64</b>	<b>\$312,390.56</b>	<b>\$44,884.73</b>	<b>\$629,870.93</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	224,800.83	35,218.69		260,019.52
<b>Total Personnel Services – Salaries</b>	<b>\$224,800.83</b>	<b>\$35,218.69</b>		<b>\$260,019.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	41,507.26	4,431.30		45,938.56
220 Social Security Contributions	17,197.22	2,694.02		19,891.24
230 PSERS Retirement Contributions	59,817.41	9,395.63		69,213.04
250 Unemployment Compensation	4,495.92	704.26		5,200.18
260 Workers' Compensation	1,978.40	310.00		2,288.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$124,996.21</b>	<b>\$17,535.21</b>		<b>\$142,531.42</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	122,513.76	37,302.16		159,815.92
329 Professional Educational Services – Other			9,450.00	9,450.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$122,513.76</b>	<b>\$37,302.16</b>	<b>\$9,450.00</b>	<b>\$169,265.92</b>
<b>500 Other Purchased Services</b>				
580 Travel	40.38			40.38
<b>Total Other Purchased Services</b>	<b>\$40.38</b>			<b>\$40.38</b>
<b>600 Supplies</b>				
610 General Supplies			1,156.00	1,156.00
<b>Total Supplies</b>			<b>\$1,156.00</b>	<b>\$1,156.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$472,351.18</b>	<b>\$90,056.06</b>	<b>\$10,606.00</b>	<b>\$573,013.24</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	384,294.71	251,019.63		635,314.34
<b>Total Personnel Services – Salaries</b>	<b>\$384,294.71</b>	<b>\$251,019.63</b>		<b>\$635,314.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	73,568.19	317.07		73,885.26
220 Social Security Contributions	29,094.97	19,203.08		48,298.05
230 PSERS Retirement Contributions	100,020.69	63,243.88		163,264.57
240 Tuition Reimbursement		1,800.00		1,800.00
250 Unemployment Compensation	7,686.37	5,020.57		12,706.94
260 Workers' Compensation	3,381.64	2,208.94		5,590.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$213,751.86</b>	<b>\$91,793.54</b>		<b>\$305,545.40</b>
<b>600 Supplies</b>				
610 General Supplies	138.72		1,562.90	1,701.62
<b>Total Supplies</b>	<b>\$138.72</b>		<b>\$1,562.90</b>	<b>\$1,701.62</b>
<b>Total 1230 Emotional Support</b>	<b>\$598,185.29</b>	<b>\$342,813.17</b>	<b>\$1,562.90</b>	<b>\$942,561.36</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	749,974.88	909,746.59		1,659,721.47
<b>Total Personnel Services – Salaries</b>	<b>\$749,974.88</b>	<b>\$909,746.59</b>		<b>\$1,659,721.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	120,886.74	167,972.83		288,859.57
220 Social Security Contributions	57,167.55	69,197.75		126,365.30
230 PSERS Retirement Contributions	196,777.96	236,769.45		433,547.41
240 Tuition Reimbursement		1,800.00		1,800.00
250 Unemployment Compensation	15,000.06	18,195.26		33,195.32
260 Workers' Compensation	6,600.06	8,005.66		14,605.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$396,432.37</b>	<b>\$501,940.95</b>		<b>\$898,373.32</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	31,994.00	31,994.00		63,988.00
323 Professional Educational Services – Other Educational Agencies			5,000.00	5,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,994.00</b>	<b>\$31,994.00</b>	<b>\$5,000.00</b>	<b>\$68,988.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,516.82	6,325.38	815.00	8,657.20
580 Travel	236.17	1,139.06		1,375.23
<b>Total Other Purchased Services</b>	<b>\$1,752.99</b>	<b>\$7,464.44</b>	<b>\$815.00</b>	<b>\$10,032.43</b>
<b>600 Supplies</b>				
610 General Supplies		454.58	30,709.38	31,163.96
<b>Total Supplies</b>		<b>\$454.58</b>	<b>\$30,709.38</b>	<b>\$31,163.96</b>
<b>Total 1240 Academic Support</b>	<b>\$1,180,154.24</b>	<b>\$1,451,600.56</b>	<b>\$36,524.38</b>	<b>\$2,668,279.18</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	678,927.48	716,304.06		1,395,231.54
<b>Total Personnel Services – Salaries</b>	<b>\$678,927.48</b>	<b>\$716,304.06</b>		<b>\$1,395,231.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	112,539.09	123,343.83		235,882.92
220 Social Security Contributions	51,732.37	54,480.47		106,212.84
230 PSERS Retirement Contributions	177,857.54	185,247.57		363,105.11
250 Unemployment Compensation	13,579.04	14,326.48		27,905.52
260 Workers' Compensation	5,974.69	6,303.45		12,278.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$361,682.73</b>	<b>\$383,701.80</b>		<b>\$745,384.53</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	31,994.00	31,994.00		63,988.00
323 Professional Educational Services – Other Educational Agencies			5,000.00	5,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,994.00</b>	<b>\$31,994.00</b>	<b>\$5,000.00</b>	<b>\$68,988.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		720.00	815.00	1,535.00
580 Travel	4.86			4.86
<b>Total Other Purchased Services</b>	<b>\$4.86</b>	<b>\$720.00</b>	<b>\$815.00</b>	<b>\$1,539.86</b>
<b>600 Supplies</b>				
610 General Supplies			30,709.38	30,709.38
<b>Total Supplies</b>			<b>\$30,709.38</b>	<b>\$30,709.38</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,072,609.07</b>	<b>\$1,132,719.86</b>	<b>\$36,524.38</b>	<b>\$2,241,853.31</b>

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**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	71,047.40	193,442.53		264,489.93
<b>Total Personnel Services – Salaries</b>	<b>\$71,047.40</b>	<b>\$193,442.53</b>		<b>\$264,489.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,347.65	44,629.00		52,976.65
220 Social Security Contributions	5,435.18	14,717.28		20,152.46
230 PSERS Retirement Contributions	18,920.42	51,521.88		70,442.30
240 Tuition Reimbursement		1,800.00		1,800.00
250 Unemployment Compensation	1,421.02	3,868.78		5,289.80
260 Workers' Compensation	625.37	1,702.21		2,327.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,749.64</b>	<b>\$118,239.15</b>		<b>\$152,988.79</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,516.82	5,605.38		7,122.20
580 Travel	231.31	1,139.06		1,370.37
<b>Total Other Purchased Services</b>	<b>\$1,748.13</b>	<b>\$6,744.44</b>		<b>\$8,492.57</b>
<b>600 Supplies</b>				
610 General Supplies		454.58		454.58
<b>Total Supplies</b>		<b>\$454.58</b>		<b>\$454.58</b>
<b>Total 1243 Gifted Support</b>	<b>\$107,545.17</b>	<b>\$318,880.70</b>		<b>\$426,425.87</b>

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

16,792.53

16,792.53

**\$16,792.53**

**\$16,792.53**

**\$16,792.53**

**\$16,792.53**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	370,214.04	191,588.01	57,241.73	619,043.78
<b>Total Personnel Services – Salaries</b>	<b>\$370,214.04</b>	<b>\$191,588.01</b>	<b>\$57,241.73</b>	<b>\$619,043.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	60,345.13	29,195.20	20,116.80	109,657.13
220 Social Security Contributions	27,719.42	14,659.27	4,377.37	46,756.06
230 PSERS Retirement Contributions	96,183.48	50,046.13	14,859.52	161,089.13
240 Tuition Reimbursement		10,062.60		10,062.60
250 Unemployment Compensation	7,404.54	3,831.25	1,144.90	12,380.69
260 Workers' Compensation	3,257.75	1,685.77	490.20	5,433.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$194,910.32</b>	<b>\$109,480.22</b>	<b>\$40,988.79</b>	<b>\$345,379.33</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	358,928.88			358,928.88
323 Professional Educational Services – Other Educational Agencies	115,701.39	7,022.00	201,708.05	324,431.44
330 Other Professional Services	29,947.23	65,537.56	27,291.00	122,775.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$504,577.50</b>	<b>\$72,559.56</b>	<b>\$228,999.05</b>	<b>\$806,136.11</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	37,204.00	840,395.08	46,093.99	923,693.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	116,159.40	147,000.46		263,159.86
580 Travel		46,508.36		46,508.36
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		3,071.14		3,071.14
<b>Total Other Purchased Services</b>	<b>\$153,363.40</b>	<b>\$1,036,975.04</b>	<b>\$46,093.99</b>	<b>\$1,236,432.43</b>
<b>600 Supplies</b>				
610 General Supplies	5,413.82	3,355.93	24,010.78	32,780.53
<b>Total Supplies</b>	<b>\$5,413.82</b>	<b>\$3,355.93</b>	<b>\$24,010.78</b>	<b>\$32,780.53</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,228,479.08</b>	<b>\$1,413,958.76</b>	<b>\$397,334.34</b>	<b>\$3,039,772.18</b>



**General Fund (10)**

**1300 Vocational Education**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		52,026.75		52,026.75
<b>Total Personnel Services – Salaries</b>		<b>\$52,026.75</b>		<b>\$52,026.75</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		6,421.85		6,421.85
220 Social Security Contributions		3,979.94		3,979.94
230 PSERS Retirement Contributions		13,871.49		13,871.49
250 Unemployment Compensation		1,040.45		1,040.45
260 Workers' Compensation		457.91		457.91
<b>Total Personnel Services – Employee Benefits</b>		<b>\$25,771.64</b>		<b>\$25,771.64</b>

**500 Other Purchased Services**

564 Tuition To Career and Technology Centers		355,936.17		355,936.17
580 Travel		5,179.63		5,179.63
<b>Total Other Purchased Services</b>		<b>\$361,115.80</b>		<b>\$361,115.80</b>

**600 Supplies**

610 General Supplies		2,040.00		2,040.00
<b>Total Supplies</b>		<b>\$2,040.00</b>		<b>\$2,040.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$440,954.19</b>		<b>\$440,954.19</b>

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

79,336.14

79,336.14

**Total Personnel Services – Salaries**

**\$79,336.14**

**\$79,336.14**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

64.75

64.75

220 Social Security Contributions

6,069.18

6,069.18

230 PSERS Retirement Contributions

19,688.39

19,688.39

250 Unemployment Compensation

1,586.83

1,586.83

260 Workers' Compensation

698.05

698.05

**Total Personnel Services – Employee Benefits**

**\$28,107.20**

**\$28,107.20**

**Total 1400 Other Instructional Programs – Elementary / Secondary**

**\$107,443.34**

**\$107,443.34**

**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		16,001.26		16,001.26
<b>Total Personnel Services – Salaries</b>		<b>\$16,001.26</b>		<b>\$16,001.26</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions		1,224.14		1,224.14
230 PSERS Retirement Contributions		4,134.70		4,134.70
250 Unemployment Compensation		320.05		320.05
260 Workers' Compensation		140.78		140.78
<b>Total Personnel Services – Employee Benefits</b>		<b>\$5,819.67</b>		<b>\$5,819.67</b>
<b>Total 1430 Homebound Instruction</b>		<b>\$21,820.93</b>		<b>\$21,820.93</b>

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

63,334.88

63,334.88

**Total Personnel Services – Salaries**

**\$63,334.88**

**\$63,334.88**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

64.75

64.75

220 Social Security Contributions

4,845.04

4,845.04

230 PSERS Retirement Contributions

15,553.69

15,553.69

250 Unemployment Compensation

1,266.78

1,266.78

260 Workers' Compensation

557.27

557.27

**Total Personnel Services – Employee Benefits**

**\$22,287.53**

**\$22,287.53**

**Total 1440 Alternative Regular Education Programs**

**\$85,622.41**

**\$85,622.41**

General Fund (10)

1442 Alternative Education 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

Total Personnel Services – Employee Benefits

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		63,334.88		63,334.88
		<b>\$63,334.88</b>		<b>\$63,334.88</b>
		64.75		64.75
		4,845.04		4,845.04
		15,553.69		15,553.69
		1,266.78		1,266.78
		557.27		557.27
		<b>\$22,287.53</b>		<b>\$22,287.53</b>
		<b>\$85,622.41</b>		<b>\$85,622.41</b>

**General Fund (10)**

**1800 Pre-Kindergarten**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			86,468.55	86,468.55
<b>Total Personnel Services – Salaries</b>			<b>\$86,468.55</b>	<b>\$86,468.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			17,586.36	17,586.36
220 Social Security Contributions			6,614.72	6,614.72
230 PSERS Retirement Contributions			22,694.65	22,694.65
250 Unemployment Compensation			1,729.51	1,729.51
260 Workers' Compensation			761.00	761.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$49,386.24</b>	<b>\$49,386.24</b>
<b>500 Other Purchased Services</b>				
580 Travel			180.00	180.00
<b>Total Other Purchased Services</b>			<b>\$180.00</b>	<b>\$180.00</b>
<b>600 Supplies</b>				
610 General Supplies			5,051.83	5,051.83
<b>Total Supplies</b>			<b>\$5,051.83</b>	<b>\$5,051.83</b>
<b>700 Property</b>				
750 Equipment – Original and Additional			18,135.00	18,135.00
<b>Total Property</b>			<b>\$18,135.00</b>	<b>\$18,135.00</b>
<b>Total 1800 Pre-Kindergarten</b>			<b>\$159,221.62</b>	<b>\$159,221.62</b>

**General Fund (10)**

**1801 Pre-K Instruction**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			86,468.55	86,468.55
<b>Total Personnel Services – Salaries</b>			<b>\$86,468.55</b>	<b>\$86,468.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			17,586.36	17,586.36
220 Social Security Contributions			6,614.72	6,614.72
230 PSERS Retirement Contributions			22,694.65	22,694.65
250 Unemployment Compensation			1,729.51	1,729.51
260 Workers' Compensation			761.00	761.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$49,386.24</b>	<b>\$49,386.24</b>
<b>500 Other Purchased Services</b>				
580 Travel			180.00	180.00
<b>Total Other Purchased Services</b>			<b>\$180.00</b>	<b>\$180.00</b>
<b>600 Supplies</b>				
610 General Supplies			5,051.83	5,051.83
<b>Total Supplies</b>			<b>\$5,051.83</b>	<b>\$5,051.83</b>
<b>700 Property</b>				
750 Equipment – Original and Additional			18,135.00	18,135.00
<b>Total Property</b>			<b>\$18,135.00</b>	<b>\$18,135.00</b>
<b>Total 1801 Pre-K Instruction</b>			<b>\$159,221.62</b>	<b>\$159,221.62</b>

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,194,492.99

Total Personnel Services – Salaries \$4,194,492.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 728,727.65

220 Social Security Contributions 317,653.42

230 PSERS Retirement Contributions 1,050,216.97

240 Tuition Reimbursement 40,577.15

250 Unemployment Compensation 82,898.94

260 Workers' Compensation 36,476.98

Total Personnel Services – Employee Benefits \$2,256,551.11

300 Purchased Professional and Technical Services

310 Official / Administrative Services 104,054.99

329 Professional Educational Services – Other 1,685.50

330 Other Professional Services 130,220.24

340 Technical Services 512,899.55

350 Security / Safety Services 60,000.00

390 Other Purchased Professional and Technical Services 98,047.71

Total Purchased Professional and Technical Services \$906,907.99

400 Purchased Property Services

410 Cleaning Services 125,949.03

420 Utility Services 686,378.81

430 Repairs and Maintenance Services 747,145.13

440 Rentals 268,495.06

Total Purchased Property Services \$1,827,968.03

500 Other Purchased Services

513 Contracted Carriers 2,377,437.99

516 Student Transportation Services From the IU 71,237.35

520 Insurance – General 26,016.00

529 Other Insurance 104,379.00

530 Communications 105,447.72

549 Other Advertising/Public Relations 10,659.19

550 Printing and Binding 16,401.92

580 Travel 21,629.48

591 Services Purchased Locally 472.32

595 IU Payments By Withholding 21,290.91

Total Other Purchased Services \$2,754,971.88

600 Supplies

610 General Supplies 624,462.22

620 Energy 9,141.72

640 Books and Periodicals 19,466.82

Total Supplies \$653,070.76



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**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

750 Equipment – Original and Additional	577,115.82
760 Equipment – Replacement	226,793.00

<b>Total Property</b>	<b>\$803,908.82</b>
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**800 Other Objects**

810 Dues and Fees	19,548.39
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<b>Total Other Objects</b>	<b>\$19,548.39</b>
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<b>Total 2000 Support Services</b>	<b>\$13,417,419.97</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	173,548.18	372,853.83	56,502.45	663,465.36
<b>Total Personnel Services – Salaries</b>	<b>\$173,548.18</b>	<b>\$372,853.83</b>	<b>\$56,502.45</b>	<b>\$663,465.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,139.44	84,808.18	64.75	114,169.84
220 Social Security Contributions	13,282.63	28,376.12	4,322.40	50,613.93
230 PSERS Retirement Contributions	45,146.08	96,867.21	13,781.93	170,508.51
250 Unemployment Compensation	3,471.04	7,457.18	1,130.09	13,269.46
260 Workers' Compensation	1,527.09	3,281.51	497.12	5,838.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$87,566.28</b>	<b>\$220,790.20</b>	<b>\$19,796.29</b>	<b>\$354,400.33</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	22,020.00			22,020.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,020.00</b>			<b>\$22,020.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	5.99	247.96		1,988.07
580 Travel	2,954.13	360.00		4,797.88
<b>Total Other Purchased Services</b>	<b>\$2,960.12</b>	<b>\$607.96</b>		<b>\$6,785.95</b>
<b>600 Supplies</b>				
610 General Supplies	6,817.41	1,188.00		8,005.41
<b>Total Supplies</b>	<b>\$6,817.41</b>	<b>\$1,188.00</b>		<b>\$8,005.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees	274.00			274.00
<b>Total Other Objects</b>	<b>\$274.00</b>			<b>\$274.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$293,185.99</b>	<b>\$595,439.99</b>	<b>\$76,298.74</b>	<b>\$1,054,951.05</b>

**General Fund (10)**

**2110 Supervision of Student Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	76,309.69	37,585.23		113,894.92
<b>Total Personnel Services – Salaries</b>	<b>\$76,309.69</b>	<b>\$37,585.23</b>		<b>\$113,894.92</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	12,753.52	6,281.45		19,034.97
220 Social Security Contributions	5,867.97	2,890.20		8,758.17
230 PSERS Retirement Contributions	19,718.41	9,711.93		29,430.34
250 Unemployment Compensation	1,526.17	751.81		2,277.98
260 Workers' Compensation	671.60	330.74		1,002.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40,537.67</b>	<b>\$19,966.13</b>		<b>\$60,503.80</b>

**500 Other Purchased Services**

580 Travel	2,954.13			2,954.13
<b>Total Other Purchased Services</b>	<b>\$2,954.13</b>			<b>\$2,954.13</b>

**600 Supplies**

610 General Supplies	1,612.55			1,612.55
<b>Total Supplies</b>	<b>\$1,612.55</b>			<b>\$1,612.55</b>

**Total 2110 Supervision of Student Services**

	<b>\$121,414.04</b>	<b>\$57,551.36</b>		<b>\$178,965.40</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	76,309.69	37,585.23		113,894.92
<b>Total Personnel Services – Salaries</b>	<b>\$76,309.69</b>	<b>\$37,585.23</b>		<b>\$113,894.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,753.52	6,281.45		19,034.97
220 Social Security Contributions	5,867.97	2,890.20		8,758.17
230 PSERS Retirement Contributions	19,718.41	9,711.93		29,430.34
250 Unemployment Compensation	1,526.17	751.81		2,277.98
260 Workers' Compensation	671.60	330.74		1,002.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40,537.67</b>	<b>\$19,966.13</b>		<b>\$60,503.80</b>
<b>500 Other Purchased Services</b>				
580 Travel	2,954.13			2,954.13
<b>Total Other Purchased Services</b>	<b>\$2,954.13</b>			<b>\$2,954.13</b>
<b>600 Supplies</b>				
610 General Supplies	1,612.55			1,612.55
<b>Total Supplies</b>	<b>\$1,612.55</b>			<b>\$1,612.55</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$121,414.04</b>	<b>\$57,551.36</b>		<b>\$178,965.40</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	97,238.49	335,268.60		432,507.09
<b>Total Personnel Services – Salaries</b>	<b>\$97,238.49</b>	<b>\$335,268.60</b>		<b>\$432,507.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,385.92	78,526.73		89,912.65
220 Social Security Contributions	7,414.66	25,485.92		32,900.58
230 PSERS Retirement Contributions	25,427.67	87,155.28		112,582.95
250 Unemployment Compensation	1,944.87	6,705.37		8,650.24
260 Workers' Compensation	855.49	2,950.77		3,806.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$47,028.61</b>	<b>\$200,824.07</b>		<b>\$247,852.68</b>
<b>500 Other Purchased Services</b>				
530 Communications	5.99	247.96		253.95
580 Travel		360.00		360.00
<b>Total Other Purchased Services</b>	<b>\$5.99</b>	<b>\$607.96</b>		<b>\$613.95</b>
<b>600 Supplies</b>				
610 General Supplies	831.69	1,188.00		2,019.69
<b>Total Supplies</b>	<b>\$831.69</b>	<b>\$1,188.00</b>		<b>\$2,019.69</b>
<b>Total 2120 Guidance Services</b>	<b>\$145,104.78</b>	<b>\$537,888.63</b>		<b>\$682,993.41</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

48,303.38

**Total Personnel Services – Salaries**

**\$48,303.38**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

64.75

220 Social Security Contributions

3,695.10

230 PSERS Retirement Contributions

11,545.96

250 Unemployment Compensation

966.00

260 Workers' Compensation

424.98

**Total Personnel Services – Employee Benefits**

**\$16,696.79**

500 Other Purchased Services

530 Communications

381.40

**Total Other Purchased Services**

**\$381.40**

**Total 2130 Attendance Services**

**\$65,381.57**

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	22,020.00			22,020.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,020.00</b>			<b>\$22,020.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,373.17			4,373.17
<b>Total Supplies</b>	<b>\$4,373.17</b>			<b>\$4,373.17</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	274.00			274.00
<b>Total Other Objects</b>	<b>\$274.00</b>			<b>\$274.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$26,667.17</b>			<b>\$26,667.17</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,502.45

68,759.97

**Total Personnel Services – Salaries**

**\$56,502.45**

**\$68,759.97**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

64.75

5,157.47

220 Social Security Contributions

4,322.40

5,260.08

230 PSERS Retirement Contributions

13,781.93

16,949.26

250 Unemployment Compensation

1,130.09

1,375.24

260 Workers' Compensation

497.12

605.01

**Total Personnel Services – Employee Benefits**

**\$19,796.29**

**\$29,347.06**

500 Other Purchased Services

530 Communications

1,352.72

580 Travel

1,483.75

**Total Other Purchased Services**

**\$2,836.47**

**Total 2160 Social Work Services**

**\$76,298.74**

**\$100,943.50**



**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	168,600.16	176,303.20		344,903.36
<b>Total Personnel Services – Salaries</b>	<b>\$168,600.16</b>	<b>\$176,303.20</b>		<b>\$344,903.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	46,744.43	36,651.99		83,396.42
220 Social Security Contributions	12,807.81	13,477.93		26,285.74
230 PSERS Retirement Contributions	44,221.71	46,348.06		90,569.77
250 Unemployment Compensation	2,382.52	3,525.99		5,908.51
260 Workers' Compensation	1,048.34	1,551.47		2,599.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$107,204.81</b>	<b>\$101,555.44</b>		<b>\$208,760.25</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		925.50		925.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$925.50</b>		<b>\$925.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		6,567.96		6,567.96
440 Rentals	162,448.20			162,448.20
<b>Total Purchased Property Services</b>	<b>\$162,448.20</b>	<b>\$6,567.96</b>		<b>\$169,016.16</b>
<b>500 Other Purchased Services</b>				
580 Travel	88.48	1,436.13		1,524.61
<b>Total Other Purchased Services</b>	<b>\$88.48</b>	<b>\$1,436.13</b>		<b>\$1,524.61</b>
<b>600 Supplies</b>				
610 General Supplies	2,169.91	16,832.07		19,001.98
640 Books and Periodicals	6,791.43	12,675.39		19,466.82
<b>Total Supplies</b>	<b>\$8,961.34</b>	<b>\$29,507.46</b>		<b>\$38,468.80</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		14,250.00		14,250.00
<b>Total Property</b>		<b>\$14,250.00</b>		<b>\$14,250.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$447,302.99</b>	<b>\$330,545.69</b>		<b>\$777,848.68</b>

**General Fund (10)**

**2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		3,161.63		3,161.63
<b>Total Personnel Services – Salaries</b>		<b>\$3,161.63</b>		<b>\$3,161.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		241.88		241.88
230 PSERS Retirement Contributions		464.87		464.87
250 Unemployment Compensation		63.23		63.23
260 Workers' Compensation		27.81		27.81
<b>Total Personnel Services – Employee Benefits</b>		<b>\$797.79</b>		<b>\$797.79</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		6,567.96		6,567.96
<b>Total Purchased Property Services</b>		<b>\$6,567.96</b>		<b>\$6,567.96</b>
<b>600 Supplies</b>				
610 General Supplies		5,984.47		5,984.47
<b>Total Supplies</b>		<b>\$5,984.47</b>		<b>\$5,984.47</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		14,250.00		14,250.00
<b>Total Property</b>		<b>\$14,250.00</b>		<b>\$14,250.00</b>
<b>Total 2220 Technology Support Services</b>		<b>\$30,761.85</b>		<b>\$30,761.85</b>

**General Fund (10)**

**2240 Computer-Assisted Instruction Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	65,289.50	34,233.84		99,523.34
<b>Total Personnel Services – Salaries</b>	<b>\$65,289.50</b>	<b>\$34,233.84</b>		<b>\$99,523.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,545.00	12,122.35		37,667.35
220 Social Security Contributions	4,913.35	2,618.87		7,532.22
230 PSERS Retirement Contributions	17,363.89	9,124.13		26,488.02
250 Unemployment Compensation	316.19	684.61		1,000.80
260 Workers' Compensation	139.15	301.32		440.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$48,277.58</b>	<b>\$24,851.28</b>		<b>\$73,128.86</b>
<b>400 Purchased Property Services</b>				
440 Rentals	162,448.20			162,448.20
<b>Total Purchased Property Services</b>	<b>\$162,448.20</b>			<b>\$162,448.20</b>
<b>600 Supplies</b>				
640 Books and Periodicals	843.57	427.10		1,270.67
<b>Total Supplies</b>	<b>\$843.57</b>	<b>\$427.10</b>		<b>\$1,270.67</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$276,858.85</b>	<b>\$59,512.22</b>		<b>\$336,371.07</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	80,485.78	113,561.08		194,046.86
<b>Total Personnel Services – Salaries</b>	<b>\$80,485.78</b>	<b>\$113,561.08</b>		<b>\$194,046.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,199.43	24,529.39		45,728.82
220 Social Security Contributions	6,157.24	8,687.20		14,844.44
230 PSERS Retirement Contributions	20,959.82	30,249.03		51,208.85
250 Unemployment Compensation	1,609.86	2,271.20		3,881.06
260 Workers' Compensation	708.30	999.29		1,707.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$50,634.65</b>	<b>\$66,736.11</b>		<b>\$117,370.76</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		925.50		925.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$925.50</b>		<b>\$925.50</b>
<b>500 Other Purchased Services</b>				
580 Travel	88.48	1,061.13		1,149.61
<b>Total Other Purchased Services</b>	<b>\$88.48</b>	<b>\$1,061.13</b>		<b>\$1,149.61</b>
<b>600 Supplies</b>				
610 General Supplies	2,169.91	10,847.60		13,017.51
640 Books and Periodicals	5,947.86	12,248.29		18,196.15
<b>Total Supplies</b>	<b>\$8,117.77</b>	<b>\$23,095.89</b>		<b>\$31,213.66</b>
<b>Total 2250 School Library Services</b>	<b>\$139,326.68</b>	<b>\$205,379.71</b>		<b>\$344,706.39</b>

General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	22,824.88	25,346.65		48,171.53
<b>Total Personnel Services – Salaries</b>	<b>\$22,824.88</b>	<b>\$25,346.65</b>		<b>\$48,171.53</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		0.25		0.25
220 Social Security Contributions	1,737.22	1,929.98		3,667.20
230 PSERS Retirement Contributions	5,898.00	6,510.03		12,408.03
250 Unemployment Compensation	456.47	506.95		963.42
260 Workers' Compensation	200.89	223.05		423.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,292.58</b>	<b>\$9,170.26</b>		<b>\$17,462.84</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$31,117.46</b>	<b>\$34,516.91</b>		<b>\$65,634.37</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

375.00

375.00

**Total Other Purchased Services**

**\$375.00**

**\$375.00**

**Total 2270 Instructional Staff Professional Development Services**

**\$375.00**

**\$375.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	458,944.43	430,814.21	2,000.00	1,228,261.94
<b>Total Personnel Services – Salaries</b>	<b>\$458,944.43</b>	<b>\$430,814.21</b>	<b>\$2,000.00</b>	<b>\$1,228,261.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	51,084.43	47,936.70		108,137.47
220 Social Security Contributions	35,093.43	33,001.39	153.00	92,236.76
230 PSERS Retirement Contributions	114,340.84	106,411.62		296,823.81
240 Tuition Reimbursement	28,515.00			28,515.00
250 Unemployment Compensation	9,178.78	8,616.00	40.00	24,564.05
260 Workers' Compensation	4,038.83	3,791.41	17.60	10,809.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$242,251.31</b>	<b>\$199,757.12</b>	<b>\$210.60</b>	<b>\$561,086.25</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				104,054.99
330 Other Professional Services				73,706.41
340 Technical Services		500.00		1,050.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$500.00</b>		<b>\$178,811.40</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				440.47
440 Rentals	34,112.88	30,982.18		95,320.68
<b>Total Purchased Property Services</b>	<b>\$34,112.88</b>	<b>\$30,982.18</b>		<b>\$95,761.15</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				26,016.00
530 Communications	34,576.00	49,918.41		90,469.13
549 Other Advertising/Public Relations				10,659.19
580 Travel	1,412.88	6,282.54		11,119.86
<b>Total Other Purchased Services</b>	<b>\$35,988.88</b>	<b>\$56,200.95</b>		<b>\$138,264.18</b>
<b>600 Supplies</b>				
610 General Supplies	11,999.58	27,270.16		51,259.48
<b>Total Supplies</b>	<b>\$11,999.58</b>	<b>\$27,270.16</b>		<b>\$51,259.48</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	2,635.28			3,530.28
760 Equipment – Replacement		2,495.00		5,832.00
<b>Total Property</b>	<b>\$2,635.28</b>	<b>\$2,495.00</b>		<b>\$9,362.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,694.97	4,938.97		18,594.39
<b>Total Other Objects</b>	<b>\$1,694.97</b>	<b>\$4,938.97</b>		<b>\$18,594.39</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$787,627.33</b>	<b>\$752,958.59</b>	<b>\$2,210.60</b>	<b>\$2,281,401.07</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

62,759.52

**Total Personnel Services – Salaries**

**\$62,759.52**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

158.48

220 Social Security Contributions

4,487.05

230 PSERS Retirement Contributions

15,449.49

250 Unemployment Compensation

1,255.35

260 Workers' Compensation

552.46

**Total Personnel Services – Employee Benefits**

**\$21,902.83**

300 Purchased Professional and Technical Services

330 Other Professional Services

2,750.00

**Total Purchased Professional and Technical Services**

**\$2,750.00**

500 Other Purchased Services

520 Insurance – General

22,265.00

549 Other Advertising/Public Relations

10,659.19

580 Travel

1,244.34

**Total Other Purchased Services**

**\$34,168.53**

600 Supplies

610 General Supplies

130.52

**Total Supplies**

**\$130.52**

800 Other Objects

810 Dues and Fees

9,053.45

**Total Other Objects**

**\$9,053.45**

**Total 2310 Board Services**

**\$130,764.85**



**General Fund (10)**

**2330 Tax Assessment and Collection Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

50,965.35

**Total Personnel Services – Salaries**

**\$50,965.35**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

47.54

220 Social Security Contributions

3,833.70

230 PSERS Retirement Contributions

5,366.65

250 Unemployment Compensation

1,019.43

260 Workers' Compensation

448.58

**Total Personnel Services – Employee Benefits**

**\$10,715.90**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services

104,054.99

330 Other Professional Services

31,860.81

**Total Purchased Professional and Technical Services**

**\$135,915.80**

**500 Other Purchased Services**

520 Insurance – General

3,751.00

530 Communications

5,974.72

580 Travel

39.20

**Total Other Purchased Services**

**\$9,764.92**

**600 Supplies**

610 General Supplies

5,891.94

**Total Supplies**

**\$5,891.94**

**Total 2330 Tax Assessment and Collection Services**

**\$213,253.91**

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

39,095.60

**Total Purchased Professional and Technical Services**

**\$39,095.60**

**Total 2350 Legal and Accounting Services**

**\$39,095.60**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 222,778.43

**Total Personnel Services – Salaries \$222,778.43**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 8,910.32

220 Social Security Contributions 15,668.19

230 PSERS Retirement Contributions 55,255.21

250 Unemployment Compensation 4,454.49

260 Workers' Compensation 1,960.28

**Total Personnel Services – Employee Benefits \$86,248.49**

300 Purchased Professional and Technical Services

340 Technical Services 550.00

**Total Purchased Professional and Technical Services \$550.00**

400 Purchased Property Services

430 Repairs and Maintenance Services 440.47

440 Rentals 30,225.62

**Total Purchased Property Services \$30,666.09**

500 Other Purchased Services

530 Communications 10,872.32 9,641.49 20,513.81

580 Travel 2,140.90

**Total Other Purchased Services \$10,872.32 \$9,641.49 \$22,654.71**

600 Supplies

610 General Supplies 5,967.28

**Total Supplies \$5,967.28**

700 Property

750 Equipment – Original and Additional 895.00

760 Equipment – Replacement 3,337.00

**Total Property \$4,232.00**

800 Other Objects

810 Dues and Fees 2,907.00

**Total Other Objects \$2,907.00**

**Total 2360 Office of the Superintendent / Executive Director Services \$10,872.32 \$9,641.49 \$376,004.00**

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**General Fund (10)****2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	458,944.43	430,814.21	2,000.00	891,758.64
<b>Total Personnel Services – Salaries</b>	<b>\$458,944.43</b>	<b>\$430,814.21</b>	<b>\$2,000.00</b>	<b>\$891,758.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	51,084.43	47,936.70		99,021.13
220 Social Security Contributions	35,093.43	33,001.39	153.00	68,247.82
230 PSERS Retirement Contributions	114,340.84	106,411.62		220,752.46
240 Tuition Reimbursement	28,515.00			28,515.00
250 Unemployment Compensation	9,178.78	8,616.00	40.00	17,834.78
260 Workers' Compensation	4,038.83	3,791.41	17.60	7,847.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$242,251.31</b>	<b>\$199,757.12</b>	<b>\$210.60</b>	<b>\$442,219.03</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services		500.00		500.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$500.00</b>		<b>\$500.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	34,112.88	30,982.18		65,095.06
<b>Total Purchased Property Services</b>	<b>\$34,112.88</b>	<b>\$30,982.18</b>		<b>\$65,095.06</b>
<b>500 Other Purchased Services</b>				
530 Communications	23,703.68	40,276.92		63,980.60
580 Travel	1,412.88	6,282.54		7,695.42
<b>Total Other Purchased Services</b>	<b>\$25,116.56</b>	<b>\$46,559.46</b>		<b>\$71,676.02</b>
<b>600 Supplies</b>				
610 General Supplies	11,999.58	27,270.16		39,269.74
<b>Total Supplies</b>	<b>\$11,999.58</b>	<b>\$27,270.16</b>		<b>\$39,269.74</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	2,635.28			2,635.28
760 Equipment – Replacement		2,495.00		2,495.00
<b>Total Property</b>	<b>\$2,635.28</b>	<b>\$2,495.00</b>		<b>\$5,130.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,694.97	4,938.97		6,633.94
<b>Total Other Objects</b>	<b>\$1,694.97</b>	<b>\$4,938.97</b>		<b>\$6,633.94</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$776,755.01</b>	<b>\$743,317.10</b>	<b>\$2,210.60</b>	<b>\$1,522,282.71</b>

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

313,908.26

**Total Personnel Services – Salaries**

**\$313,908.26**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,589.73

220 Social Security Contributions

23,867.52

230 PSERS Retirement Contributions

79,565.07

250 Unemployment Compensation

6,278.07

260 Workers' Compensation

2,762.64

**Total Personnel Services – Employee Benefits**

**\$169,063.03**

300 Purchased Professional and Technical Services

330 Other Professional Services

1,730.63

**Total Purchased Professional and Technical Services**

**\$1,730.63**

500 Other Purchased Services

580 Travel

406.84

**Total Other Purchased Services**

**\$406.84**

600 Supplies

610 General Supplies

7,027.98

**Total Supplies**

**\$7,027.98**

**Total 2400 Support Services – Pupil Health**

**\$492,136.74**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				313,908.26
<b>Total Personnel Services – Salaries</b>				<b>\$313,908.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				56,589.73
220 Social Security Contributions				23,867.52
230 PSERS Retirement Contributions				79,565.07
250 Unemployment Compensation				6,278.07
260 Workers' Compensation				2,762.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$169,063.03</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,730.63
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,730.63</b>
<b>500 Other Purchased Services</b>				
580 Travel				406.84
<b>Total Other Purchased Services</b>				<b>\$406.84</b>
<b>600 Supplies</b>				
610 General Supplies				7,027.98
<b>Total Supplies</b>				<b>\$7,027.98</b>
<b>Total 2440 Nursing Services</b>				<b>\$492,136.74</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				273,594.38
<b>Total Personnel Services – Salaries</b>				<b>\$273,594.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				49,559.42
220 Social Security Contributions				19,825.94
230 PSERS Retirement Contributions				68,653.48
250 Unemployment Compensation				5,471.47
260 Workers' Compensation				2,407.69
<b>Total Personnel Services – Employee Benefits</b>				<b>\$145,918.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				32,763.20
340 Technical Services				26,754.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$59,517.20</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				200.59
<b>Total Purchased Property Services</b>				<b>\$200.59</b>
<b>500 Other Purchased Services</b>				
530 Communications				6,637.18
580 Travel				2,529.72
<b>Total Other Purchased Services</b>				<b>\$9,166.90</b>
<b>600 Supplies</b>				
610 General Supplies				10,249.67
620 Energy				3,003.67
<b>Total Supplies</b>				<b>\$13,253.34</b>
<b>700 Property</b>				
760 Equipment – Replacement				940.00
<b>Total Property</b>				<b>\$940.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				475.00
<b>Total Other Objects</b>				<b>\$475.00</b>
<b>Total 2500 Support Services – Business</b>				<b>\$503,065.41</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

199,902.14

**Total Personnel Services – Salaries**

**\$199,902.14**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,284.42

220 Social Security Contributions

14,317.62

230 PSERS Retirement Contributions

50,063.76

250 Unemployment Compensation

3,997.69

260 Workers' Compensation

1,759.13

**Total Personnel Services – Employee Benefits**

**\$90,422.62**

300 Purchased Professional and Technical Services

330 Other Professional Services

32,763.20

340 Technical Services

26,754.00

**Total Purchased Professional and Technical Services**

**\$59,517.20**

500 Other Purchased Services

530 Communications

6,637.18

580 Travel

2,529.72

**Total Other Purchased Services**

**\$9,166.90**

600 Supplies

610 General Supplies

2,661.89

**Total Supplies**

**\$2,661.89**

700 Property

760 Equipment – Replacement

940.00

**Total Property**

**\$940.00**

800 Other Objects

810 Dues and Fees

475.00

**Total Other Objects**

**\$475.00**

**Total 2510 Fiscal Services**

**\$363,085.75**



**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			199,902.14
	<b>Total Personnel Services – Salaries</b>			<b>\$199,902.14</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			20,284.42
	220 Social Security Contributions			14,317.62
	230 PSERS Retirement Contributions			50,063.76
	250 Unemployment Compensation			3,997.69
	260 Workers' Compensation			1,759.13
	<b>Total Personnel Services – Employee Benefits</b>			<b>\$90,422.62</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			32,763.20
	340 Technical Services			26,754.00
	<b>Total Purchased Professional and Technical Services</b>			<b>\$59,517.20</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			6,637.18
	580 Travel			2,529.72
	<b>Total Other Purchased Services</b>			<b>\$9,166.90</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			2,661.89
	<b>Total Supplies</b>			<b>\$2,661.89</b>
<b>700</b>	<b><u>Property</u></b>			
	760 Equipment – Replacement			940.00
	<b>Total Property</b>			<b>\$940.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			475.00
	<b>Total Other Objects</b>			<b>\$475.00</b>
	<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>			<b>\$363,085.75</b>

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,905.14

**Total Personnel Services – Salaries**

**\$23,905.14**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,048.84

220 Social Security Contributions

1,828.69

230 PSERS Retirement Contributions

6,102.07

250 Unemployment Compensation

478.10

260 Workers' Compensation

210.43

**Total Personnel Services – Employee Benefits**

**\$18,668.13**

400 Purchased Property Services

430 Repairs and Maintenance Services

200.59

**Total Purchased Property Services**

**\$200.59**

600 Supplies

620 Energy

3,003.67

**Total Supplies**

**\$3,003.67**

**Total 2530 Warehousing and Distributing Services**

**\$45,777.53**

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,787.10

**Total Personnel Services – Salaries**

**\$49,787.10**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,226.16

220 Social Security Contributions

3,679.63

230 PSERS Retirement Contributions

12,487.65

250 Unemployment Compensation

995.68

260 Workers' Compensation

438.13

**Total Personnel Services – Employee Benefits**

**\$36,827.25**

600 Supplies

610 General Supplies

7,587.78

**Total Supplies**

**\$7,587.78**

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

**\$94,202.13**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,268,143.63
<b>Total Personnel Services – Salaries</b>				<b>\$1,268,143.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				295,941.59
220 Social Security Contributions				97,012.13
230 PSERS Retirement Contributions				318,568.90
250 Unemployment Compensation				25,362.97
260 Workers' Compensation				11,159.73
<b>Total Personnel Services – Employee Benefits</b>				<b>\$748,045.32</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				115,567.62
350 Security / Safety Services				60,000.00
390 Other Purchased Professional and Technical Services				98,047.71
<b>Total Purchased Professional and Technical Services</b>				<b>\$273,615.33</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				125,949.03
420 Utility Services				686,378.81
430 Repairs and Maintenance Services				576,481.05
440 Rentals				10,726.18
<b>Total Purchased Property Services</b>				<b>\$1,399,535.07</b>
<b>500 Other Purchased Services</b>				
529 Other Insurance				104,379.00
530 Communications				6,353.34
580 Travel				502.65
591 Services Purchased Locally				472.32
<b>Total Other Purchased Services</b>				<b>\$111,707.31</b>
<b>600 Supplies</b>				
610 General Supplies	259,109.96	251,517.52		510,627.48
620 Energy				6,138.05
<b>Total Supplies</b>	<b>\$259,109.96</b>	<b>\$251,517.52</b>		<b>\$516,765.53</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				352,653.69
760 Equipment – Replacement				220,021.00
<b>Total Property</b>				<b>\$572,674.69</b>
<b>800 Other Objects</b>				
810 Dues and Fees				205.00
<b>Total Other Objects</b>				<b>\$205.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$259,109.96</b>	<b>\$251,517.52</b>		<b>\$4,890,691.88</b>

**General Fund (10)**

**2610 Supervision of Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				37,625.24
<b>Total Personnel Services – Salaries</b>				<b>\$37,625.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				8,935.83
220 Social Security Contributions				2,878.61
230 PSERS Retirement Contributions				9,593.34
250 Unemployment Compensation				752.48
260 Workers' Compensation				331.17
<b>Total Personnel Services – Employee Benefits</b>				<b>\$22,491.43</b>
<b>500 Other Purchased Services</b>				
530 Communications				3,685.60
580 Travel				127.65
<b>Total Other Purchased Services</b>				<b>\$3,813.25</b>
<b>600 Supplies</b>				
610 General Supplies	598.74	530.96		1,129.70
<b>Total Supplies</b>	<b>\$598.74</b>	<b>\$530.96</b>		<b>\$1,129.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees				205.00
<b>Total Other Objects</b>				<b>\$205.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$598.74</b>	<b>\$530.96</b>		<b>\$65,264.62</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				37,625.24
<b>Total Personnel Services – Salaries</b>				<b>\$37,625.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				8,935.83
220 Social Security Contributions				2,878.61
230 PSERS Retirement Contributions				9,593.34
250 Unemployment Compensation				752.48
260 Workers' Compensation				331.17
<b>Total Personnel Services – Employee Benefits</b>				<b>\$22,491.43</b>
<b>500 Other Purchased Services</b>				
530 Communications				3,685.60
580 Travel				127.65
<b>Total Other Purchased Services</b>				<b>\$3,813.25</b>
<b>600 Supplies</b>				
610 General Supplies	598.74	530.96		1,129.70
<b>Total Supplies</b>	<b>\$598.74</b>	<b>\$530.96</b>		<b>\$1,129.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees				205.00
<b>Total Other Objects</b>				<b>\$205.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$598.74</b>	<b>\$530.96</b>		<b>\$65,264.62</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				945,313.03
<b>Total Personnel Services – Salaries</b>				<b>\$945,313.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				221,947.57
220 Social Security Contributions				72,315.48
230 PSERS Retirement Contributions				235,407.81
250 Unemployment Compensation				18,906.24
260 Workers' Compensation				8,318.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$556,895.85</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				114,617.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$114,617.62</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				125,949.03
420 Utility Services				686,378.81
430 Repairs and Maintenance Services				573,093.21
440 Rentals				10,726.18
<b>Total Purchased Property Services</b>				<b>\$1,396,147.23</b>
<b>500 Other Purchased Services</b>				
529 Other Insurance				104,379.00
530 Communications				2,667.74
591 Services Purchased Locally				472.32
<b>Total Other Purchased Services</b>				<b>\$107,519.06</b>
<b>600 Supplies</b>				
610 General Supplies	174,382.79	139,518.48		313,901.27
620 Energy				6,138.05
<b>Total Supplies</b>	<b>\$174,382.79</b>	<b>\$139,518.48</b>		<b>\$320,039.32</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				340,981.95
760 Equipment – Replacement				220,021.00
<b>Total Property</b>				<b>\$561,002.95</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$174,382.79</b>	<b>\$139,518.48</b>		<b>\$4,001,535.06</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				247,840.40
<b>Total Personnel Services – Salaries</b>				<b>\$247,840.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				56,122.73
220 Social Security Contributions				18,959.77
230 PSERS Retirement Contributions				64,041.91
250 Unemployment Compensation				4,956.97
260 Workers' Compensation				2,181.17
<b>Total Personnel Services – Employee Benefits</b>				<b>\$146,262.55</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				950.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$950.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				375.00
<b>Total Other Purchased Services</b>				<b>\$375.00</b>
<b>600 Supplies</b>				
610 General Supplies	84,128.43	105,894.01		190,022.44
<b>Total Supplies</b>	<b>\$84,128.43</b>	<b>\$105,894.01</b>		<b>\$190,022.44</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				3,782.55
<b>Total Property</b>				<b>\$3,782.55</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$84,128.43</b>	<b>\$105,894.01</b>		<b>\$589,232.94</b>



**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				37,364.96
<b>Total Personnel Services – Salaries</b>				<b>\$37,364.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				8,935.46
220 Social Security Contributions				2,858.27
230 PSERS Retirement Contributions				9,525.84
250 Unemployment Compensation				747.28
260 Workers' Compensation				328.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$22,395.49</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				60,000.00
390 Other Purchased Professional and Technical Services				98,047.71
<b>Total Purchased Professional and Technical Services</b>				<b>\$158,047.71</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				3,387.84
<b>Total Purchased Property Services</b>				<b>\$3,387.84</b>
<b>600 Supplies</b>				
610 General Supplies		5,574.07		5,574.07
<b>Total Supplies</b>		<b>\$5,574.07</b>		<b>\$5,574.07</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				7,889.19
<b>Total Property</b>				<b>\$7,889.19</b>
<b>Total 2660 Safety and Security Services</b>		<b>\$5,574.07</b>		<b>\$234,659.26</b>

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,670.40

**Total Personnel Services – Salaries**

**\$16,670.40**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,204.88

220 Social Security Contributions

1,273.96

230 PSERS Retirement Contributions

4,307.55

250 Unemployment Compensation

333.36

260 Workers' Compensation

146.61

**Total Personnel Services – Employee Benefits**

**\$9,266.36**

500 Other Purchased Services

513 Contracted Carriers

119,754.97

2,377,437.99

516 Student Transportation Services From the IU

71,237.35

580 Travel

115.00

**Total Other Purchased Services**

**\$119,754.97**

**\$2,448,790.34**

600 Supplies

610 General Supplies

338.06

**Total Supplies**

**\$338.06**

**Total 2700 Student Transportation Services**

**\$119,754.97**

**\$2,475,065.16**

**General Fund (10)**

**2720 Vehicle Operation Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				16,670.40

<b>Total Personnel Services – Salaries</b>				<b>\$16,670.40</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				3,204.88
220 Social Security Contributions				1,273.96
230 PSERS Retirement Contributions				4,307.55
250 Unemployment Compensation				333.36
260 Workers' Compensation				146.61

<b>Total Personnel Services – Employee Benefits</b>				<b>\$9,266.36</b>
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**500 Other Purchased Services**

513 Contracted Carriers			119,754.97	2,206,745.39
516 Student Transportation Services From the IU				71,237.35
580 Travel				115.00

<b>Total Other Purchased Services</b>			<b>\$119,754.97</b>	<b>\$2,278,097.74</b>
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**600 Supplies**

610 General Supplies				338.06
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<b>Total Supplies</b>				<b>\$338.06</b>
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<b>Total 2720 Vehicle Operation Services</b>			<b>\$119,754.97</b>	<b>\$2,304,372.56</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				170,692.60
<b>Total Other Purchased Services</b>				<b>\$170,692.60</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$170,692.60</b>

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**General Fund (10)**

**2800 Support Services – Central**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			5,830.06	85,545.66
<b>Total Personnel Services – Salaries</b>			<b>\$5,830.06</b>	<b>\$85,545.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			353.50	17,728.30
220 Social Security Contributions			439.15	6,537.44
230 PSERS Retirement Contributions			1,506.48	21,219.88
240 Tuition Reimbursement				12,062.15
250 Unemployment Compensation			116.56	1,711.05
260 Workers' Compensation			51.32	752.75
<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,467.01</b>	<b>\$60,011.57</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			760.00	760.00
340 Technical Services				369,527.93
<b>Total Purchased Professional and Technical Services</b>			<b>\$760.00</b>	<b>\$370,287.93</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				163,455.06
<b>Total Purchased Property Services</b>				<b>\$163,455.06</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				16,401.92
580 Travel			239.00	632.92
<b>Total Other Purchased Services</b>			<b>\$239.00</b>	<b>\$17,034.84</b>
<b>600 Supplies</b>				
610 General Supplies				17,952.16
<b>Total Supplies</b>				<b>\$17,952.16</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				206,681.85
<b>Total Property</b>				<b>\$206,681.85</b>
<b>Total 2800 Support Services – Central</b>			<b>\$9,296.07</b>	<b>\$920,969.07</b>

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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

16,401.92

580 Travel

200.00

**Total Other Purchased Services**

**\$16,601.92**

600 Supplies

610 General Supplies

1,826.83

**Total Supplies**

**\$1,826.83**

**Total 2820 Information Services**

**\$18,428.75**

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General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

16,401.92

580 Travel

200.00

**Total Other Purchased Services**

**\$16,601.92**

600 Supplies

610 General Supplies

1,826.83

**Total Supplies**

**\$1,826.83**

**Total 2821 Supervision of Information Services**

**\$18,428.75**

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General Fund (10)

2830 Staff Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

43,775.58

**Total Personnel Services – Salaries**

**\$43,775.58**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,050.08

220 Social Security Contributions

3,348.84

230 PSERS Retirement Contributions

11,053.26

240 Tuition Reimbursement

12,062.15

250 Unemployment Compensation

875.63

260 Workers' Compensation

385.12

**Total Personnel Services – Employee Benefits**

**\$44,775.08**

**Total 2830 Staff Services**

**\$88,550.66**



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General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,775.58

**Total Personnel Services – Salaries**

**\$43,775.58**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,050.08

220 Social Security Contributions

3,348.84

230 PSERS Retirement Contributions

11,053.26

240 Tuition Reimbursement

12,062.15

250 Unemployment Compensation

875.63

260 Workers' Compensation

385.12

**Total Personnel Services – Employee Benefits**

**\$44,775.08**

**Total 2831 Supervision of Staff Services**

**\$88,550.66**

**General Fund (10)**

**2840 Data Processing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				35,940.02
<b>Total Personnel Services – Salaries</b>				<b>\$35,940.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				324.72
220 Social Security Contributions				2,749.45
230 PSERS Retirement Contributions				8,660.14
250 Unemployment Compensation				718.86
260 Workers' Compensation				316.31
<b>Total Personnel Services – Employee Benefits</b>				<b>\$12,769.48</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				369,527.93
<b>Total Purchased Professional and Technical Services</b>				<b>\$369,527.93</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				163,455.06
<b>Total Purchased Property Services</b>				<b>\$163,455.06</b>
<b>500 Other Purchased Services</b>				
580 Travel				193.92
<b>Total Other Purchased Services</b>				<b>\$193.92</b>
<b>600 Supplies</b>				
610 General Supplies				16,125.33
<b>Total Supplies</b>				<b>\$16,125.33</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				206,681.85
<b>Total Property</b>				<b>\$206,681.85</b>
<b>Total 2840 Data Processing Services</b>				<b>\$804,693.59</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2850 State and Federal Agency Liaison Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			5,830.06	5,830.06
<b>Total Personnel Services – Salaries</b>			<b>\$5,830.06</b>	<b>\$5,830.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			353.50	353.50
220 Social Security Contributions			439.15	439.15
230 PSERS Retirement Contributions			1,506.48	1,506.48
250 Unemployment Compensation			116.56	116.56
260 Workers' Compensation			51.32	51.32
<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,467.01</b>	<b>\$2,467.01</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			760.00	760.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$760.00</b>	<b>\$760.00</b>
<b>500 Other Purchased Services</b>				
580 Travel			239.00	239.00
<b>Total Other Purchased Services</b>			<b>\$239.00</b>	<b>\$239.00</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>			<b>\$9,296.07</b>	<b>\$9,296.07</b>

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

21,290.91

**Total Other Purchased Services**

**\$21,290.91**

**Total 2900 Other Support Services**

**\$21,290.91**

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

21,290.91

**Total Other Purchased Services**

**\$21,290.91**

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

**\$21,290.91**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	311,964.19
<b>Total Personnel Services – Salaries</b>	<b>\$311,964.19</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	9,346.69
220 Social Security Contributions	23,817.35
230 PSERS Retirement Contributions	55,086.10
250 Unemployment Compensation	6,239.26
260 Workers’ Compensation	2,745.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$97,234.53</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	6,000.00
340 Technical Services	39,284.82
390 Other Purchased Professional and Technical Services	29,843.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$75,128.06</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	20,589.10
430 Repairs and Maintenance Services	21,059.25
<b>Total Purchased Property Services</b>	<b>\$41,648.35</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	51,567.29
520 Insurance – General	12,850.00
530 Communications	958.24
550 Printing and Binding	1,935.80
580 Travel	18,992.89
<b>Total Other Purchased Services</b>	<b>\$86,304.22</b>
<b>600 Supplies</b>	
610 General Supplies	88,948.58
<b>Total Supplies</b>	<b>\$88,948.58</b>
<b>800 Other Objects</b>	
810 Dues and Fees	670.00
860 Grants To Municipal and Community Service Organizations	6,500.00
<b>Total Other Objects</b>	<b>\$7,170.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$708,397.93</b>

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			7,234.00	300,713.81
<b>Total Personnel Services – Salaries</b>			<b>\$7,234.00</b>	<b>\$300,713.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				9,346.69
220 Social Security Contributions			553.36	22,970.15
230 PSERS Retirement Contributions			1,074.43	52,471.98
250 Unemployment Compensation			144.68	6,014.23
260 Workers' Compensation			63.65	2,646.13
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,836.12</b>	<b>\$93,449.18</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				6,000.00
390 Other Purchased Professional and Technical Services				29,843.24
<b>Total Purchased Professional and Technical Services</b>				<b>\$35,843.24</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				20,589.10
430 Repairs and Maintenance Services				21,059.25
<b>Total Purchased Property Services</b>				<b>\$41,648.35</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				51,567.29
520 Insurance – General				12,850.00
530 Communications				958.24
550 Printing and Binding				1,935.80
580 Travel				17,750.89
<b>Total Other Purchased Services</b>				<b>\$85,062.22</b>
<b>600 Supplies</b>				
610 General Supplies				78,153.48
<b>Total Supplies</b>				<b>\$78,153.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees				670.00
<b>Total Other Objects</b>				<b>\$670.00</b>
<b>Total 3200 Student Activities</b>			<b>\$9,070.12</b>	<b>\$635,540.28</b>

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,250.38

**Total Personnel Services – Salaries**

**\$11,250.38**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

847.20

230 PSERS Retirement Contributions

2,614.12

250 Unemployment Compensation

225.03

260 Workers' Compensation

99.00

**Total Personnel Services – Employee Benefits**

**\$3,785.35**

300 Purchased Professional and Technical Services

340 Technical Services

39,284.82

**Total Purchased Professional and Technical Services**

**\$39,284.82**

500 Other Purchased Services

580 Travel

1,242.00

**Total Other Purchased Services**

**\$1,242.00**

600 Supplies

610 General Supplies

10,795.10

**Total Supplies**

**\$10,795.10**

800 Other Objects

860 Grants To Municipal and Community Service Organizations

6,500.00

**Total Other Objects**

**\$6,500.00**

**Total 3300 Community Services**

**\$72,857.65**



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**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest

480,010.62

880 Refunds of Prior Years' Receipts

45,351.63

**Total Other Objects**

**\$525,362.25**

**900 Other Uses of Funds**

910 Redemption of Principal

2,060,000.00

**Total Other Uses of Funds**

**\$2,060,000.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$2,585,362.25**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				480,010.62
880 Refunds of Prior Years' Receipts				45,351.63
<b>Total Other Objects</b>				<b>\$525,362.25</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,060,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,060,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$2,585,362.25</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				480,010.62
<b>Total Other Objects</b>				<b>\$480,010.62</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,060,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,060,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$2,540,010.62</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				45,351.63
<b>Total Other Objects</b>				<b>\$45,351.63</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$45,351.63</b>

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**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

89,653.00

**Total Purchased Professional and Technical Services**

**\$89,653.00**

**Total 2000 Support Services**

**\$89,653.00**

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**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

**2900 Other Support Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

89,653.00

**Total Purchased Professional and Technical Services**

**\$89,653.00**

**Total 2900 Other Support Services**

**\$89,653.00**

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**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

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

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

89,653.00

**Total Purchased Professional and Technical Services**

**\$89,653.00**

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

**\$89,653.00**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

44,671.00

**Total Purchased Professional and Technical Services**

**\$44,671.00**

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

**\$44,671.00**



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**Other Capital Projects Fund (39)**

**4600 Existing Building Improvement Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

44,671.00

**Total Purchased Professional and Technical Services**

**\$44,671.00**

**Total 4600 Existing Building Improvement Services**

**\$44,671.00**

**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

939 Other Fund Transfers

34,437.00

**Total Other Uses of Funds**

**\$34,437.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$34,437.00**

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

34,437.00

**Total Other Uses of Funds**

**\$34,437.00**

**Total 5200 Interfund Transfers – Out**

**\$34,437.00**

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Other Capital Projects Fund (39)

5220 Special Revenue Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

34,437.00

**Total Other Uses of Funds**

**\$34,437.00**

**Total 5220 Special Revenue Fund Transfers**

**\$34,437.00**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	17,512,943.41				
1200 Special Programs - Elementary / Secondary	7,870,289.42				
1300 Vocational Education	440,954.19				
1400 Other Instructional Programs - Elementary / Secondary	107,443.34				
1800 Pre-Kindergarten	159,221.62				
<b>Total Instruction</b>	<b>\$26,090,851.98</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,054,951.05				
2200 Support Services - Instructional Staff	777,848.68				
2300 Support Services - Administration	2,281,401.07				
2400 Support Services - Pupil Health	492,136.74				
2500 Support Services - Business	503,065.41				
2600 Operation and Maintenance of Plant Services	4,890,691.88				
2700 Student Transportation Services	2,475,065.16				
2800 Support Services - Central	920,969.07				
2900 Other Support Services	21,290.91			89,653.00	
<b>Total Support Services</b>	<b>\$13,417,419.97</b>			<b>\$89,653.00</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	635,540.28				
3300 Community Services	72,857.65				
<b>Total Operation of Non-Instructional Services</b>	<b>\$708,397.93</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,585,362.25				
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,585,362.25</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$42,802,032.13</b>			<b>\$89,653.00</b>	

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					17,512,943.41
1200 Special Programs - Elementary / Secondary					7,870,289.42
1300 Vocational Education					440,954.19
1400 Other Instructional Programs - Elementary / Secondary					107,443.34
1800 Pre-Kindergarten					159,221.62
<b>Total Instruction</b>					<b>\$26,090,851.98</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					1,054,951.05
2200 Support Services - Instructional Staff					777,848.68
2300 Support Services - Administration					2,281,401.07
2400 Support Services - Pupil Health					492,136.74
2500 Support Services - Business					503,065.41
2600 Operation and Maintenance of Plant Services					4,890,691.88
2700 Student Transportation Services					2,475,065.16
2800 Support Services - Central					920,969.07
2900 Other Support Services					110,943.91
<b>Total Support Services</b>					<b>\$13,507,072.97</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					635,540.28
3300 Community Services					72,857.65
<b>Total Operation of Non-Instructional Services</b>					<b>\$708,397.93</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services		44,671.00			44,671.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$44,671.00</b>			<b>\$44,671.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					2,585,362.25
5200 Interfund Transfers - Out		34,437.00			34,437.00
<b>Total Other Expenditures and Financing Uses</b>		<b>\$34,437.00</b>			<b>\$2,619,799.25</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$79,108.00</b>			<b>\$42,970,793.13</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	17,140,055.65
Total Federally Funded salaries subject to PSERS withholding	448,468.41
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	868,371.16
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$868,371.16</b> <hr/>

**Title I ARRA Amount**

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

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	2,889,721.43		2,889,721.43
	212 Dental Insurance	176,003.48		176,003.48
	215 Eye Care Insurance	10,101.80		10,101.80
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$3,075,826.71</b>	
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	35,139.60		35,139.60
	212 Dental Insurance	1,426.56		1,426.56
	215 Eye Care Insurance	70.08		70.08
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$36,636.24</b>	
<b>60 Internal Service Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$3,112,462.95</b>		<b>\$3,112,462.95</b>



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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	135,320.68	509,063.51	644,384.19	143,428.62	539,564.79	682,993.41
2140 Psychological Services	6,410.35	9,615.52	16,025.87	8,666.87	18,000.30	26,667.17
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	49,477.84	74,216.76	123,694.60	40,377.40	60,566.10	100,943.50
2260 Instruction and Curriculum Development Services	10,138.12	38,138.66	48,276.78	13,783.22	51,851.15	65,634.37
2350 Legal and Accounting Services	19,774.68	74,390.46	94,165.14	15,638.24	23,457.36	39,095.60
2420 Medical Services						
2440 Nursing Services	96,827.82	364,257.04	461,084.86	103,348.72	388,788.02	492,136.74
2700 Student Transportation Services	647,178.20	1,709,023.04	2,356,201.24	821,087.50	1,556,350.49	2,377,437.99
<b>Total</b>	<b>\$965,127.69</b>	<b>\$2,778,704.99</b>	<b>\$3,743,832.68</b>	<b>\$1,146,330.57</b>	<b>\$2,638,578.21</b>	<b>\$3,784,908.78</b>

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(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		20,690,000.00			853,521.00	6,662,192.00	60,382,000.00	88,587,713.00
2. Additional Debt Incurred During Year						831,472.79		831,472.79
3. Retirements and Repayments		1,915,000.00						1,915,000.00
4. Debt at End of Fiscal Year		18,775,000.00			853,521.00	7,493,664.79	60,382,000.00	87,504,185.79
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,775,000.00			853,521.00	7,493,664.79	60,382,000.00	87,504,185.79
7. Current Portion P&I - Due within 1 year		2,670,208.76						2,670,208.76
8. Interest Paid during current fiscal year		480,010.62						480,010.62

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,060,000.00		480,010.62	2,540,010.62	
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					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$2,060,000.00</b>		<b>\$480,010.62</b>	<b>\$2,540,010.62</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2016	10,840,000.00			10,840,000.00	542,680.00	267,481.86
General Obligation Bonds/Notes – CIB	09/2010	3,860,000.00		1,910,000.00	1,950,000.00	1,968,100.00	58,100.00
General Obligation Bonds/Notes – CIB	06/2012	5,990,000.00		5,000.00	5,985,000.00	159,428.76	154,428.76
Other Post-Employment Benefits (OPEB)		853,521.00			853,521.00		
Compensated Absences		6,662,192.00	831,472.79		7,493,664.79		
Net Pension Liability		60,382,000.00			60,382,000.00		
<b>Totals for Debt Entered:</b>		<b>\$88,587,713.00</b>	<b>\$831,472.79</b>	<b>\$1,915,000.00</b>	<b>\$87,504,185.79</b>	<b>\$2,670,208.76</b>	<b>\$480,010.62</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,757,060.01
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,071.14
<b>Section 1 Total</b>	<b>\$2,760,131.15</b>

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

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		3,071.14	3,071.14
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	877,599.08	46,093.99	923,693.07
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,214,270.91		1,214,270.91
8 Career and Technology Centers	355,936.17		355,936.17
9 Approved Private Schools		263,159.86	263,159.86
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$2,447,806.16</b>	<b>\$312,324.99</b>	<b>\$2,760,131.15</b>