

LEA Name : Spring-Ford Area SD  
Address : 857 South Lewis Road  
Royersford, PA 19468

County : Montgomery  
AUN Number : 123467303  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2020**

Pennsylvania Department of Education

&

Office of Comptroller Operations

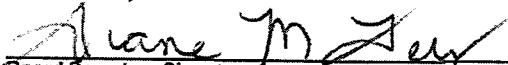
PDE-2056: Intermediate Unit

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

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

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

11/30/2020  
\_\_\_\_\_  
Date

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

11-30-2020  
\_\_\_\_\_  
Date

James Fink

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

jfink@spring-ford.net

\_\_\_\_\_  
Contact Person E-mail Address

(610)705-6000

Ext :

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

\_\_\_\_\_  
Contact Person Fax Number

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

LEA Name : Spring-Ford Area SD  
AUN Number : 123467303  
County : Montgomery

<b>Audit Certification Due:</b> 12/31/2020
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

James Fink

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

jfink@spring-ford.net

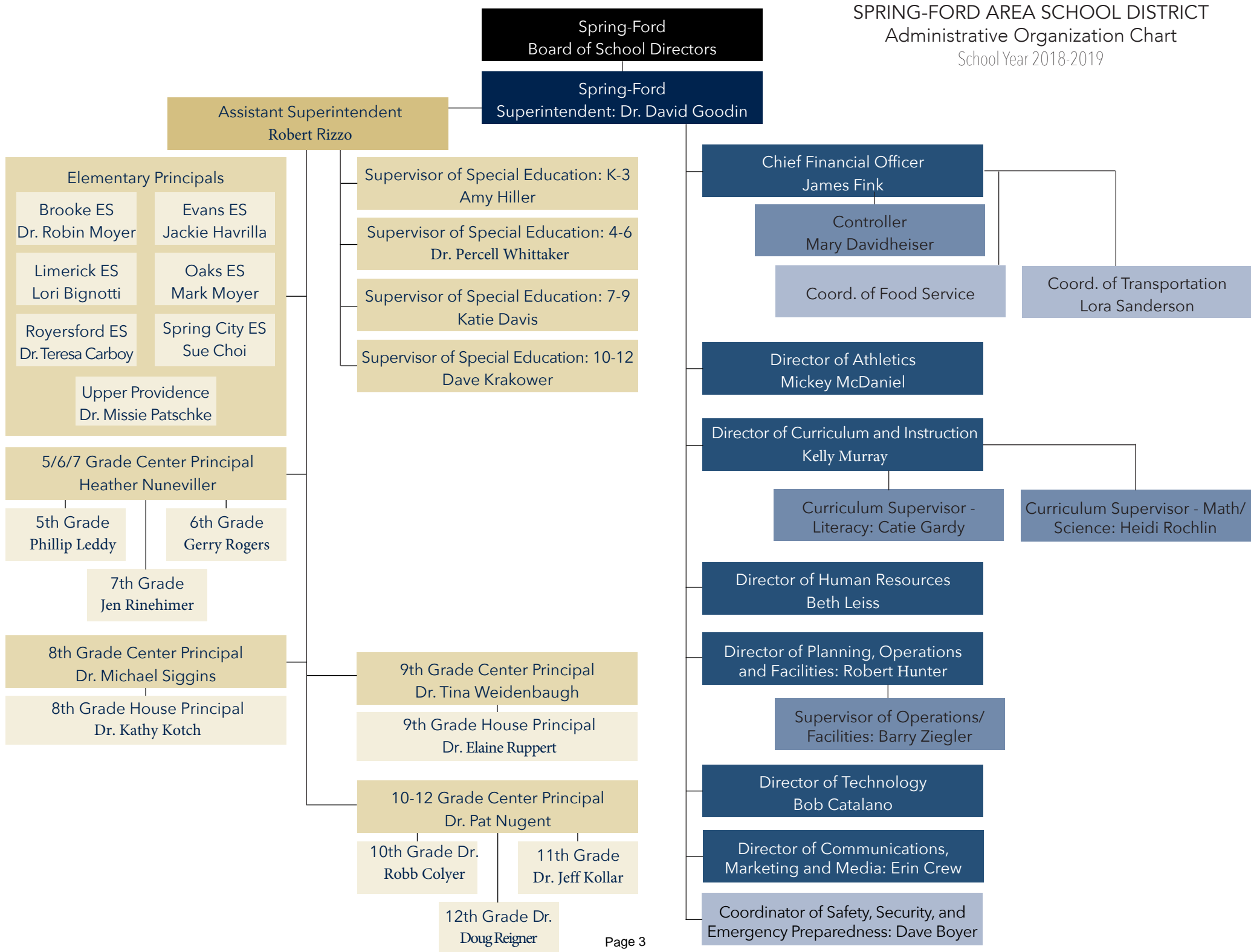
\_\_\_\_\_  
Contact Person E-mail Address

(610)705-6000      Ext :

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

\_\_\_\_\_  
Contact Person Fax Number

SPRING-FORD AREA SCHOOL DISTRICT  
 Administrative Organization Chart  
 School Year 2018-2019



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	September 23, 2002

### **Purpose**

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the school.

### **Authority**

Participation of the school district in any such activity shall be in accordance with Board policy.

### **Delegation of Responsibility**

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing of the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Joint Operating Committee for approval, prior to publication.

Prior to submission of the MD&A for Joint Operating Committee approval, the school's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

### **Guidelines**

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$5,000.

The capitalization threshold shall be set at a level that will capture at least 80% of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.
5. Office furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the school shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The school may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal PDE FAI system amount.  7311, AFR Rev Detail: \$2,052,021.58 7311, PDE FAI System: \$1,659,034.57	The FAI System shows only cash receipts for 2019/2020, while the amounts entered in the AFR reflect the revenue recognized (earned) in 2019/20. AFR amounts include those received for years 18/19 (that were not previously recognized in revenue) and 19/20.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2150: \$24,309.07 Prior Year SESS Schedule 2150: \$117,723.21	Decreased speech and audiology services per IEPs needed and proper coding of services.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	40,920,748				
0110	Investments	6,170,872				
0120	Taxes Receivable	1,364,566				
0130	Due From Other Funds	4,369,491				
0141	Due From Other Governments	94,592				
0142	State Revenue Receivable	7,006,711				
0143	Federal Revenue Receivable	1,243,903				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	252,865				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	734,034				
0190	Other Current Assets	118,532				
<b>Total Assets</b>		<b>\$62,276,314</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$62,276,314</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		4,531,531	1,134,461	6,250,947	
0110	Investments		1,191,944			
0120	Taxes Receivable					
0130	Due From Other Funds		3,096,842			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$8,820,317</b>	<b>\$1,134,461</b>	<b>\$6,250,947</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$8,820,317</b>	<b>\$1,134,461</b>	<b>\$6,250,947</b>	



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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	52,837,687	
0110 Investments	7,362,816	
0120 Taxes Receivable	1,364,566	
0130 Due From Other Funds	7,466,333	
0141 Due From Other Governments	94,592	
0142 State Revenue Receivable	7,006,711	
0143 Federal Revenue Receivable	1,243,903	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	252,865	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	734,034	
0190 Other Current Assets	118,532	
<b>Total Assets</b>	<b>\$78,482,039</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$78,482,039</b>	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	9,272,852				
0411 Due to Other Governments	30				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,196,641				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	957,449				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	19,521,915				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,920,030				
0490 Other Current Liabilities	1,633,869				
<b>Total Liabilities</b>	<b>\$35,502,786</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	718,446				
0820 Restricted Fund Balance	1,842,202				
0830 Committed Fund Balance	2,886,152				
0840 Assigned Fund Balance	8,338,722				
0850 Unassigned Fund Balance	12,988,006				
<b>Total Fund Balances</b>	<b>\$26,773,528</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$62,276,314</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds				1,512,000	
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		232,870	3,782		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>			<b>\$232,870</b>	<b>\$3,782</b>	<b>\$1,512,000</b>	
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		8,587,447	1,130,679	4,738,947	
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$8,587,447</b>	<b>\$1,130,679</b>	<b>\$4,738,947</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$8,820,317</b>	<b>\$1,134,461</b>	<b>\$6,250,947</b>	

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		10,784,852
0411 Due to Other Governments		30
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		2,433,293
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		957,449
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		19,521,915
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		1,920,030
0490 Other Current Liabilities		1,633,869
<b>Total Liabilities</b>		<b>\$37,251,438</b>
0950 Deferred Inflows of Resources		
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		718,446
0820 Restricted Fund Balance		1,842,202
0830 Committed Fund Balance		2,886,152
0840 Assigned Fund Balance		22,795,795
0850 Unassigned Fund Balance		12,988,006
<b>Total Fund Balances</b>		<b>\$41,230,601</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$78,482,039</b>

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	126,279,025				
7000 Revenue from State Sources	34,278,036				
8000 Revenue from Federal Sources	1,119,682				
Total Revenues	\$161,676,743				
Expenditures					
1000 Instruction	96,761,985				
2000 Support Services	46,379,782				
3000 Operation of Non-Instructional Services	2,537,402				
4000 Facilities Acquisition, Construction and Improvement Services	57,413				
5110 Debt Service	14,586,050				
5130 Refund of Prior Year Revenues / Receipts	7,178				
Total Expenditures	\$160,329,810				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,346,933				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,962,000				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	2,021				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,090,892				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$126,871)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		98,584	24,169	53,745	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$98,584</b>	<b>\$24,169</b>	<b>\$53,745</b>	
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services		3,280,080	14,728		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		2,090,108	1,171,604		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$5,370,188</b>	<b>\$1,186,332</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$5,271,604)</b>	<b>(\$1,162,163)</b>	<b>\$53,745</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		3,090,892			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out				1,512,000	
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$3,090,892</b>		<b>(\$1,512,000)</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	126,455,523
7000	Revenue from State Sources	34,278,036
8000	Revenue from Federal Sources	1,119,682
<b>Total Revenues</b>		<b>\$161,853,241</b>
<b>Expenditures</b>		
1000	Instruction	96,761,985
2000	Support Services	49,674,590
3000	Operation of Non-Instructional Services	2,537,402
4000	Facilities Acquisition, Construction and Improvement Services	3,319,125
5110	Debt Service	14,586,050
5130	Refund of Prior Year Revenues / Receipts	7,178
<b>Total Expenditures</b>		<b>\$166,886,330</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$5,033,089)</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	6,052,892
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	2,021
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	4,602,892
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$1,452,021</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$1,220,062</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	25,553,465				
<b>Fund Balance - End Of Year</b>		<b>\$26,773,527</b>				



Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$2,180,712)</b>	<b>(\$1,162,163)</b>	<b>(\$1,458,255)</b>	
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		10,768,160	2,292,842	6,197,202	
<b>Fund Balance - End Of Year</b>			<b>\$8,587,448</b>	<b>\$1,130,679</b>	<b>\$4,738,947</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>(\$3,581,068)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	44,811,669
<b>Fund Balance - End Of Year</b>		<b>\$41,230,601</b>

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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	2,292,904			2,292,904	
0110	Investments					
0130	Due From Other Funds	545,041			545,041	5,630,517
0141	Due From Other Governments					
0142	State Revenue Receivable	30,743			30,743	
0143	Federal Revenue Receivable	32,731			32,731	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,526			2,526	
0170	Inventories	13,042			13,042	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets	89,163			89,163	
<b>Total Current Assets</b>		<b>\$3,006,150</b>			<b>\$3,006,150</b>	<b>\$5,630,517</b>
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	160,529			160,529	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$160,529</b>			<b>\$160,529</b>	
0910	Deferred Outflows of Resources	902,000			902,000	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$4,068,679</b>			<b>\$4,068,679</b>	<b>\$5,630,517</b>

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	2,857,491			2,857,491	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	45,496			45,496	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	94,057			94,057	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	208,749			208,749	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$3,205,793</b>			<b>\$3,205,793</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	62,362			62,362	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	4,364,000			4,364,000	
<b>Total Noncurrent Liabilities</b>	<b>\$4,426,362</b>			<b>\$4,426,362</b>	
<b>Total Liabilities</b>	<b>\$7,632,155</b>			<b>\$7,632,155</b>	
0950 Deferred Inflows of Resources	196,000			196,000	
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)	(3,020,837)			(3,020,837)	
0799 Unrestricted Net Position	(738,639)			(738,639)	5,630,517
<b>Total Net Position</b>	<b>(\$3,759,476)</b>			<b>(\$3,759,476)</b>	<b>\$5,630,517</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$4,068,679</b>			<b>\$4,068,679</b>	<b>\$5,630,517</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	1,398,989			1,398,989	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$1,398,989</b>			<b>\$1,398,989</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	1,070,927			1,070,927	
200 Personnel Services – Employee Benefits	852,286			852,286	
300 Purchased Professional and Technical Services	918			918	
400 Purchased Property Services	7,595			7,595	
500 Other Purchased Services	940,216			940,216	
600 Supplies	181,523			181,523	
740 Depreciation					
810 Dues and Fees	1,940			1,940	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$3,055,405</b>			<b>\$3,055,405</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,656,416)</b>			<b>(\$1,656,416)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	23,244			23,244	
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	253,362			253,362	
8000 Revenue from Federal Sources	730,073			730,073	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,006,679</b>			<b>\$1,006,679</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$649,737)</b>			<b>(\$649,737)</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					1,450,000
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>(\$649,737)</b>			<b>(\$649,737)</b>	<b>(\$1,450,000)</b>
0002 Net Position - Beginning of Fiscal Year	(3,109,739)			(3,109,739)	7,080,517
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$3,759,476)</b>			<b>(\$3,759,476)</b>	<b>\$5,630,517</b>

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	1,491,714			1,491,714	
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	1,903,468			1,903,468	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	484			484	
0018 Cash Payments For Other Operating Expenses	917,937			917,937	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,330,175)</b>			<b>(\$1,330,175)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	246,738			246,738	
0023 Receipts From Federal Sources -8000	597,520			597,520	
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	1,003,841			1,003,841	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,848,099</b>			<b>\$1,848,099</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	23,244			23,244	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	\$23,244		\$23,244



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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>541,168</b>			<b>541,168</b>	
0004 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>	<b>\$541,168</b>			<b>\$541,168</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,656,416)			(1,656,416)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	130,851			130,851	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,936)			(1,936)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	52,129			52,129	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	30,791			30,791	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,153)			(2,153)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	94,661			94,661	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	21,899			21,899	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$326,242</b>			<b>\$326,242</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,330,174)</b>			<b>(\$1,330,174)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	105,367,303.60			105,367,303.60
6112 Interim Real Estate Taxes	1,248,233.95			1,248,233.95
6113 Public Utility Realty Taxes	105,932.95			105,932.95
6114 Payments in Lieu of Current Taxes - State / Local	1,700,583.44			1,700,583.44
6143 Current Act 511 Local Services Taxes	258,836.73			258,836.73
6151 Current Act 511 Earned Income Taxes	11,021,366.53			11,021,366.53
6153 Current Act 511 Real Estate Transfer Taxes	2,182,105.21			2,182,105.21
6411 Delinquent Real Estate Taxes	1,032,744.56			1,032,744.56
6420 Delinquent Per Capita Taxes, Section 679	32,927.31			32,927.31
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	11,403.47			11,403.47
6500 Earnings on Investments	1,068,257.66			
6700 Revenues from LEA Activities	260,605.61			
6810 Revenue from Local Governmental Units	55,000.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	9,307.60			
6832 Federal IDEA Revenue Received as Pass Through	1,482,452.10			
6910 Rentals	118,424.35			
6920 Contributions and Donations from Private Sources	1,120.00			
6942 Summer School Tuition	3,920.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	153,459.46			
6992 Energy Efficiency Revenues and Incentives	81,903.05			
6999 Other Revenues Not Specified Above	83,137.87			
<b>TOTAL Revenue from Local Sources</b>	<b>\$126,279,025.45</b>			<b>\$122,961,437.75</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	10,086,943.01			
7112 Basic Education Funding-Social Security	2,558,038.61			
7160 Tuition for Orphans Subsidy	49,314.84			
7271 Special Education funds for School-Aged Pupils	2,791,854.35			
7311 Pupil Transportation Subsidy	2,052,021.58			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	376,915.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,088,136.87			
7330 Health Services (Medical, Dental, Nurse, Act 25)	166,363.25			
7340 State Property Tax Reduction Allocation	2,469,571.13			
7361 School Safety and Security Grants	383,574.00			
7505 Ready to Learn Block Grant	442,498.00			
7506 PAsmart Grants	29,796.26			
7820 State Share of Retirement Contributions	11,783,009.44			
<b>TOTAL Revenue from State Sources</b>	<b>\$34,278,036.34</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	297,083.13			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	137,331.42			
8517 NCLB, Title IV - 21St Century Schools	28,455.78			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	623,254.31			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	33,556.93			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,119,681.57</b>			

	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9340 Debt Service Fund Transfers	1,512,000.00			
9360 Internal Service Fund Transfers	1,450,000.00			
9990 Insurance Recoveries	2,020.57			
<b>TOTAL Other Financing Sources</b>	<b>\$2,964,020.57</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$164,640,763.93</b>			<b>\$122,961,437.75</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	105,367,303.60					
6112 Interim Real Estate Taxes	1,248,233.95					
6113 Public Utility Realty Taxes	105,932.95					
6114 Payments in Lieu of Current Taxes - State / Local	1,700,583.44					
6143 Current Act 511 Local Services Taxes	258,836.73					
6151 Current Act 511 Earned Income Taxes	11,021,366.53					
6153 Current Act 511 Real Estate Transfer Taxes	2,182,105.21					
6411 Delinquent Real Estate Taxes	1,032,744.56					
6420 Delinquent Per Capita Taxes, Section 679	32,927.31					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	11,403.47					
6500 Earnings on Investments	1,068,257.66					
6700 Revenues from LEA Activities	260,605.61					
6810 Revenue from Local Governmental Units	55,000.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	9,307.60					
6832 Federal IDEA Revenue Received as Pass Through	1,482,452.10					
6910 Rentals	118,424.35					
6920 Contributions and Donations from Private Sources	1,120.00					
6942 Summer School Tuition	3,920.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	153,459.46					
6992 Energy Efficiency Revenues and Incentives	81,903.05					
6999 Other Revenues Not Specified Above	83,137.87					
<b>6000 Total Revenue from Local Sources</b>	<b>\$126,279,025.45</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	10,086,943.01					
7112 Basic Education Funding-Social Security	2,558,038.61					
7160 Tuition for Orphans Subsidy	49,314.84					
7271 Special Education funds for School-Aged Pupils	2,791,854.35					
7311 Pupil Transportation Subsidy	2,052,021.58					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	376,915.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,088,136.87					
7330 Health Services (Medical, Dental, Nurse, Act 25)	166,363.25					
7340 State Property Tax Reduction Allocation	2,469,571.13					
7361 School Safety and Security Grants	383,574.00					
7505 Ready to Learn Block Grant	442,498.00					
7506 PAsmart Grants	29,796.26					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					105,367,303.60
6112 Interim Real Estate Taxes					1,248,233.95
6113 Public Utility Realty Taxes					105,932.95
6114 Payments in Lieu of Current Taxes - State / Local					1,700,583.44
6143 Current Act 511 Local Services Taxes					258,836.73
6151 Current Act 511 Earned Income Taxes					11,021,366.53
6153 Current Act 511 Real Estate Transfer Taxes					2,182,105.21
6411 Delinquent Real Estate Taxes					1,032,744.56
6420 Delinquent Per Capita Taxes, Section 679					32,927.31
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					11,403.47
6500 Earnings on Investments	98,583.91	24,168.61	53,744.54		1,244,754.72
6700 Revenues from LEA Activities					260,605.61
6810 Revenue from Local Governmental Units					55,000.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					9,307.60
6832 Federal IDEA Revenue Received as Pass Through					1,482,452.10
6910 Rentals					118,424.35
6920 Contributions and Donations from Private Sources					1,120.00
6942 Summer School Tuition					3,920.00
6944 Receipts from Other LEAs in Pennsylvania - Education					153,459.46
6992 Energy Efficiency Revenues and Incentives					81,903.05
6999 Other Revenues Not Specified Above					83,137.87
<b>6000 Total Revenue from Local Sources</b>	<b>\$98,583.91</b>	<b>\$24,168.61</b>	<b>\$53,744.54</b>		<b>\$126,455,522.51</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					10,086,943.01
7112 Basic Education Funding-Social Security					2,558,038.61
7160 Tuition for Orphans Subsidy					49,314.84
7271 Special Education funds for School-Aged Pupils					2,791,854.35
7311 Pupil Transportation Subsidy					2,052,021.58
7312 Nonpublic and Charter School Pupil Transportation Subsidy					376,915.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,088,136.87
7330 Health Services (Medical, Dental, Nurse, Act 25)					166,363.25
7340 State Property Tax Reduction Allocation					2,469,571.13
7361 School Safety and Security Grants					383,574.00
7505 Ready to Learn Block Grant					442,498.00
7506 PAsmart Grants					29,796.26



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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	11,783,009.44					
<b>7000 Total Revenue from State Sources</b>	<b>\$34,278,036.34</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	297,083.13					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	137,331.42					
8517 NCLB, Title IV - 21st Century Schools	28,455.78					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	623,254.31					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	33,556.93					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,119,681.57</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers	1,512,000.00					
9360 Internal Service Fund Transfers	1,450,000.00					
9990 Insurance Recoveries	2,020.57					
<b>9000 Total Other Financing Sources</b>	<b>\$2,964,020.57</b>					
<b>Total From All Sources</b>	<b>\$164,640,763.93</b>					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					11,783,009.44
<b>7000 Total Revenue from State Sources</b>					<b>\$34,278,036.34</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					297,083.13
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					137,331.42
8517 NCLB, Title IV - 21st Century Schools					28,455.78
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					623,254.31
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					33,556.93
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,119,681.57</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	3,090,892.00				3,090,892.00
9340 Debt Service Fund Transfers					1,512,000.00
9360 Internal Service Fund Transfers					1,450,000.00
9990 Insurance Recoveries					2,020.57
<b>9000 Total Other Financing Sources</b>	<b>\$3,090,892.00</b>				<b>\$6,054,912.57</b>
<b>Total From All Sources</b>	<b>\$3,189,475.91</b>	<b>\$24,168.61</b>	<b>\$53,744.54</b>		<b>\$167,908,152.99</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>
Revenue from Local Sources	126,279,025.45					
Revenue from State Sources	34,278,036.34					
Revenue from Federal Sources	1,119,681.57					
Other Financing Sources	2,964,020.57					
Total From All Sources	\$164,640,763.93					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	98,583.91	24,168.61	53,744.54		126,455,522.51
Revenue from State Sources					34,278,036.34
Revenue from Federal Sources					1,119,681.57
Other Financing Sources	3,090,892.00				6,054,912.57
Total From All Sources	\$3,189,475.91	\$24,168.61	\$53,744.54		\$167,908,152.99

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General Fund (10)

1000 Instruction	Total
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	50,380,169.91
<b>Total Personnel Services – Salaries</b>	<b>\$50,380,169.91</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	30,036.99
220 Social Security Contributions	3,749,948.89
230 PSERS Retirement Contributions	17,222,381.80
250 Unemployment Compensation	2,348.34
260 Workers' Compensation	243,552.00
270 Group Insurance – Self-Insurance	10,503,192.86
291 Other Retirement Plans	122,797.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,874,258.38</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	2,643,601.63
323 Professional Educational Services – Other Educational Agencies	28,151.22
329 Professional Educational Services – Other	1,210,359.28
330 Other Professional Services	792,265.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,674,377.40</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	129,190.83
440 Rentals	254,378.41
<b>Total Purchased Property Services</b>	<b>\$383,569.24</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	21,756.91
530 Communications	6,684.16
550 Printing and Binding	3,571.44
561 Tuition To Other School Districts Within the State	26,856.74
562 Tuition To Pennsylvania Charter Schools	3,404,921.37
563 Tuition To Nonpublic Schools	704,065.95
564 Tuition To Career and Technology Centers	1,809,324.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,388,587.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	440,617.76
569 Tuition – Other	112,761.59
580 Travel	3,715.10
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,712.72
<b>Total Other Purchased Services</b>	<b>\$7,924,575.99</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	600,981.62
640 Books and Periodicals	453,017.44
650 Supplies & Fees – Technology Related	402,015.56
<b>Total Supplies</b>	<b>\$1,456,014.62</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	2,104.95

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<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>700 <u>Property</u></b>		
762 Capitalized Equipment - Replacement	7,988.64	
<b>Total Property</b>		<b>\$10,093.59</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	45,024.75	
890 Miscellaneous Expenditures	13,900.70	
<b>Total Other Objects</b>		<b>\$58,925.45</b>
<b>Total 1000 Instruction</b>		<b>\$96,761,984.58</b>

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	18,420,998.56	16,455,039.03	255,486.54	35,131,524.13
<b>Total Personnel Services – Salaries</b>	<b>\$18,420,998.56</b>	<b>\$16,455,039.03</b>	<b>\$255,486.54</b>	<b>\$35,131,524.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,274.84	8,443.49	214.32	17,932.65
220 Social Security Contributions	1,381,216.53	1,226,711.04	9,334.71	2,617,262.28
230 PSERS Retirement Contributions	6,347,888.27	5,620,989.31	43,939.38	12,012,816.96
250 Unemployment Compensation	703.68	674.90	13.68	1,392.26
260 Workers' Compensation	73,402.33	67,490.00	1,368.00	142,260.33
270 Group Insurance – Self-Insurance	3,313,932.87	2,851,197.14	76,010.17	6,241,140.18
291 Other Retirement Plans	39,937.50	79,200.00		119,137.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,166,356.02</b>	<b>\$9,854,705.88</b>	<b>\$130,880.26</b>	<b>\$21,151,942.16</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		61,603.46		61,603.46
329 Professional Educational Services – Other	442,109.81	403,867.07		845,976.88
330 Other Professional Services	1,841.88	1,841.87		3,683.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$443,951.69</b>	<b>\$467,312.40</b>		<b>\$911,264.09</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	55,807.16	73,201.50		129,008.66
440 Rentals	122,274.10	132,104.31		254,378.41
<b>Total Purchased Property Services</b>	<b>\$178,081.26</b>	<b>\$205,305.81</b>		<b>\$383,387.07</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,073.20	1,792.83		2,866.03
530 Communications	3,423.58	3,260.58		6,684.16
550 Printing and Binding	1,940.59	1,630.85		3,571.44
561 Tuition To Other School Districts Within the State		7,931.80		7,931.80
562 Tuition To Pennsylvania Charter Schools	685,758.99	1,275,702.25		1,961,461.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	62.55	4,680.87		4,743.42
580 Travel	556.84	472.01		1,028.85
<b>Total Other Purchased Services</b>	<b>\$692,815.75</b>	<b>\$1,295,471.19</b>		<b>\$1,988,286.94</b>
<b>600 Supplies</b>				
610 General Supplies	302,001.80	261,068.89	20.64	563,091.33
640 Books and Periodicals	363,451.79	54,320.37	6,662.79	424,434.95
650 Supplies & Fees – Technology Related	98,943.52	264,699.23	418.50	364,061.25
<b>Total Supplies</b>	<b>\$764,397.11</b>	<b>\$580,088.49</b>	<b>\$7,101.93</b>	<b>\$1,351,587.53</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		2,104.95		2,104.95
762 Capitalized Equipment - Replacement		7,988.64		7,988.64
<b>Total Property</b>		<b>\$10,093.59</b>		<b>\$10,093.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees	23,224.06	20,283.51		43,507.57

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	5,722.58	5,644.90		11,367.48
Total Other Objects	\$28,946.64	\$25,928.41		\$54,875.05
Total 1100 Regular Programs – Elementary / Secondary	\$31,695,547.03	\$28,893,944.80	\$393,468.73	\$60,982,960.56



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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	18,420,998.56	16,455,039.03	1,410.00	34,877,447.59
<b>Total Personnel Services – Salaries</b>	<b>\$18,420,998.56</b>	<b>\$16,455,039.03</b>	<b>\$1,410.00</b>	<b>\$34,877,447.59</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	9,274.84	8,443.49		17,718.33
220 Social Security Contributions	1,381,216.53	1,226,711.04	53.93	2,607,981.50
230 PSERS Retirement Contributions	6,347,888.27	5,620,989.31	241.74	11,969,119.32
250 Unemployment Compensation	703.68	674.90		1,378.58
260 Workers' Compensation	73,402.33	67,490.00		140,892.33
270 Group Insurance – Self-Insurance	3,313,932.87	2,851,197.14		6,165,130.01
291 Other Retirement Plans	39,937.50	79,200.00		119,137.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,166,356.02</b>	<b>\$9,854,705.88</b>	<b>\$295.67</b>	<b>\$21,021,357.57</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		61,603.46		61,603.46
329 Professional Educational Services – Other	442,109.81	403,867.07		845,976.88
330 Other Professional Services	1,841.88	1,841.87		3,683.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$443,951.69</b>	<b>\$467,312.40</b>		<b>\$911,264.09</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	55,807.16	73,201.50		129,008.66
440 Rentals	122,274.10	132,104.31		254,378.41
<b>Total Purchased Property Services</b>	<b>\$178,081.26</b>	<b>\$205,305.81</b>		<b>\$383,387.07</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,073.20	1,792.83		2,866.03
530 Communications	3,423.58	3,260.58		6,684.16
550 Printing and Binding	1,940.59	1,630.85		3,571.44
561 Tuition To Other School Districts Within the State		7,931.80		7,931.80
562 Tuition To Pennsylvania Charter Schools	685,758.99	1,275,702.25		1,961,461.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	62.55	4,680.87		4,743.42
580 Travel	556.84	472.01		1,028.85
<b>Total Other Purchased Services</b>	<b>\$692,815.75</b>	<b>\$1,295,471.19</b>		<b>\$1,988,286.94</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	302,001.80	261,068.89	20.64	563,091.33
640 Books and Periodicals	363,451.79	54,320.37	6,662.79	424,434.95
650 Supplies & Fees – Technology Related	98,943.52	264,699.23	418.50	364,061.25
<b>Total Supplies</b>	<b>\$764,397.11</b>	<b>\$580,088.49</b>	<b>\$7,101.93</b>	<b>\$1,351,587.53</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		2,104.95		2,104.95
762 Capitalized Equipment - Replacement		7,988.64		7,988.64
<b>Total Property</b>		<b>\$10,093.59</b>		<b>\$10,093.59</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	23,224.06	20,283.51		43,507.57

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	5,722.58	5,644.90		11,367.48
Total Other Objects	\$28,946.64	\$25,928.41		\$54,875.05
Total 1110 Regular Programs	\$31,695,547.03	\$28,893,944.80	\$8,807.60	\$60,598,299.43

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b> 100 Personnel Services – Salaries			254,076.54	254,076.54
<b>Total Personnel Services – Salaries</b>			<b>\$254,076.54</b>	<b>\$254,076.54</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b> 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance			214.32 9,280.78 43,697.64 13.68 1,368.00 76,010.17	214.32 9,280.78 43,697.64 13.68 1,368.00 76,010.17
<b>Total Personnel Services – Employee Benefits</b>			<b>\$130,584.59</b>	<b>\$130,584.59</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$384,661.13</b>	<b>\$384,661.13</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,289,104.95	6,112,058.74	837,817.09	15,238,980.78
<b>Total Personnel Services – Salaries</b>	<b>\$8,289,104.95</b>	<b>\$6,112,058.74</b>	<b>\$837,817.09</b>	<b>\$15,238,980.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,092.20	4,401.14	611.00	12,104.34
220 Social Security Contributions	627,052.30	473,826.55	31,076.32	1,131,955.17
230 PSERS Retirement Contributions	2,882,731.63	2,178,858.30	144,607.66	5,206,197.59
250 Unemployment Compensation	548.15	339.63	68.30	956.08
260 Workers' Compensation	58,462.67	35,599.00	7,230.00	101,291.67
270 Group Insurance – Self-Insurance	2,412,707.62	1,593,507.14	255,837.92	4,262,052.68
291 Other Retirement Plans	1,900.00	1,760.00		3,660.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,990,494.57</b>	<b>\$4,288,291.76</b>	<b>\$439,431.20</b>	<b>\$10,718,217.53</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	660,687.55	1,278,281.37	624,689.05	2,563,657.97
323 Professional Educational Services – Other Educational Agencies		262.50		262.50
329 Professional Educational Services – Other	202,627.19	161,755.21		364,382.40
330 Other Professional Services	539,156.68	158,678.59	90,746.25	788,581.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,402,471.42</b>	<b>\$1,598,977.67</b>	<b>\$715,435.30</b>	<b>\$3,716,884.39</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	79.00	103.17		182.17
<b>Total Purchased Property Services</b>	<b>\$79.00</b>	<b>\$103.17</b>		<b>\$182.17</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	3,774.26	8,546.91	6,569.71	18,890.88
561 Tuition To Other School Districts Within the State		18,924.94		18,924.94
562 Tuition To Pennsylvania Charter Schools	767,218.94	676,241.19		1,443,460.13
563 Tuition To Nonpublic Schools	565,387.57	195,133.92	(56,455.54)	704,065.95
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	778,527.00	604,560.55	5,500.00	1,388,587.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		435,874.34		435,874.34
569 Tuition – Other	60,112.00	52,649.59		112,761.59
580 Travel	977.73	1,708.52		2,686.25
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,712.72		1,712.72
<b>Total Other Purchased Services</b>	<b>\$2,175,997.50</b>	<b>\$1,995,352.68</b>	<b>(\$44,385.83)</b>	<b>\$4,126,964.35</b>
<b>600 Supplies</b>				
610 General Supplies	11,941.83	13,245.17	12,703.29	37,890.29
640 Books and Periodicals	15,570.08	569.67	12,442.74	28,582.49
650 Supplies & Fees – Technology Related	11,166.88	20,509.97	6,277.46	37,954.31
<b>Total Supplies</b>	<b>\$38,678.79</b>	<b>\$34,324.81</b>	<b>\$31,423.49</b>	<b>\$104,427.09</b>
<b>800 Other Objects</b>				
810 Dues and Fees	357.00	779.12	381.06	1,517.18
890 Miscellaneous Expenditures	114.00	1,750.95	668.27	2,533.22
<b>Total Other Objects</b>	<b>\$471.00</b>	<b>\$2,530.07</b>	<b>\$1,049.33</b>	<b>\$4,050.40</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$17,897,297.23</b>	<b>\$14,031,638.90</b>	<b>\$1,980,770.58</b>	<b>\$33,909,706.71</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	64,755.69	12,096.95	63,631.98	140,484.62
330 Other Professional Services		31,789.00		31,789.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$64,755.69</b>	<b>\$43,885.95</b>	<b>\$63,631.98</b>	<b>\$172,273.62</b>
<b>500 <u>Other Purchased Services</u></b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		108,055.55		108,055.55
<b>Total Other Purchased Services</b>		<b>\$108,055.55</b>		<b>\$108,055.55</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	62.64	138.99		201.63
640 Books and Periodicals			145.00	145.00
650 Supplies & Fees – Technology Related			16.25	16.25
<b>Total Supplies</b>	<b>\$62.64</b>	<b>\$138.99</b>	<b>\$161.25</b>	<b>\$362.88</b>
<b>Total 1210 Life Skills Support</b>	<b>\$64,818.33</b>	<b>\$152,080.49</b>	<b>\$63,793.23</b>	<b>\$280,692.05</b>

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General Fund (10)				
1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	888,517.08	125,500.24		1,014,017.32
<b>Total Personnel Services – Salaries</b>	<b>\$888,517.08</b>	<b>\$125,500.24</b>		<b>\$1,014,017.32</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	425.35	63.45		488.80
220 Social Security Contributions	65,902.73	9,457.10		75,359.83
230 PSERS Retirement Contributions	303,386.69	42,262.45		345,649.14
250 Unemployment Compensation	37.65	4.95		42.60
260 Workers' Compensation	3,765.00	495.00		4,260.00
270 Group Insurance – Self-Insurance	169,236.69	19,311.31		188,548.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$542,754.11</b>	<b>\$71,594.26</b>		<b>\$614,348.37</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	209,078.42	21,780.92	225,000.00	455,859.34
329 Professional Educational Services – Other		1,202.40		1,202.40
330 Other Professional Services	51,254.20	(16,307.83)		34,946.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$260,332.62</b>	<b>\$6,675.49</b>	<b>\$225,000.00</b>	<b>\$492,008.11</b>
500 <u>Other Purchased Services</u>				
580 Travel	231.13			231.13
<b>Total Other Purchased Services</b>	<b>\$231.13</b>			<b>\$231.13</b>
600 <u>Supplies</u>				
610 General Supplies	275.06	109.81	3,477.88	3,862.75
640 Books and Periodicals	47.60	12.47		60.07
650 Supplies & Fees – Technology Related	298.50	78.10	2,272.00	2,648.60
<b>Total Supplies</b>	<b>\$621.16</b>	<b>\$200.38</b>	<b>\$5,749.88</b>	<b>\$6,571.42</b>
<b>Total 1220 Sensory Support</b>	<b>\$1,692,456.10</b>	<b>\$203,970.37</b>	<b>\$230,749.88</b>	<b>\$2,127,176.35</b>

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,887,466.33	1,325,822.18	388,260.95	4,601,549.46
<b>Total Personnel Services – Salaries</b>	<b>\$2,887,466.33</b>	<b>\$1,325,822.18</b>	<b>\$388,260.95</b>	<b>\$4,601,549.46</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	3,175.32	1,031.18	300.80	4,507.30
220 Social Security Contributions	222,564.83	103,988.63	14,315.45	340,868.91
230 PSERS Retirement Contributions	1,021,205.96	482,782.04	67,271.56	1,571,259.56
250 Unemployment Compensation	244.48	81.44	38.70	364.62
260 Workers' Compensation	26,604.00	8,652.00	4,230.00	39,486.00
270 Group Insurance – Self-Insurance	1,050,456.90	336,041.81	164,343.29	1,550,842.00
291 Other Retirement Plans	1,900.00			1,900.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,326,151.49</b>	<b>\$932,577.10</b>	<b>\$250,499.80</b>	<b>\$3,509,228.39</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	220,009.30	709,390.13	109,746.04	1,039,145.47
329 Professional Educational Services – Other	80,303.74	60,806.24		141,109.98
330 Other Professional Services	429,004.20	126,002.85	2,512.50	557,519.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$729,317.24</b>	<b>\$896,199.22</b>	<b>\$112,258.54</b>	<b>\$1,737,775.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	79.00			79.00
<b>Total Purchased Property Services</b>	<b>\$79.00</b>			<b>\$79.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	717.48	441.60	3,421.16	4,580.24
561 Tuition To Other School Districts Within the State		18,924.94		18,924.94
563 Tuition To Nonpublic Schools	524,251.57	136,939.92	(56,455.54)	604,735.95
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	308,418.02	257,788.00		566,206.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		410,449.34		410,449.34
569 Tuition – Other		3,168.00		3,168.00
580 Travel	531.90	376.71		908.61
<b>Total Other Purchased Services</b>	<b>\$833,918.97</b>	<b>\$828,088.51</b>	<b>(\$53,034.38)</b>	<b>\$1,608,973.10</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,280.31	2,266.82	5,234.52	12,781.65
640 Books and Periodicals	8,833.51	69.23	6,459.57	15,362.31
650 Supplies & Fees – Technology Related	7,300.24	2,651.44	1,304.98	11,256.66
<b>Total Supplies</b>	<b>\$21,414.06</b>	<b>\$4,987.49</b>	<b>\$12,999.07</b>	<b>\$39,400.62</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	276.00	71.47		347.47
890 Miscellaneous Expenditures	14.00	98.00	210.00	322.00
<b>Total Other Objects</b>	<b>\$290.00</b>	<b>\$169.47</b>	<b>\$210.00</b>	<b>\$669.47</b>
<b>Total 1230 Emotional Support</b>	<b>\$6,798,637.09</b>	<b>\$3,987,843.97</b>	<b>\$711,193.98</b>	<b>\$11,497,675.04</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,511,499.14	4,626,423.63	449,556.14	9,587,478.91
<b>Total Personnel Services – Salaries</b>	<b>\$4,511,499.14</b>	<b>\$4,626,423.63</b>	<b>\$449,556.14</b>	<b>\$9,587,478.91</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	3,491.53	3,254.81	310.20	7,056.54
220 Social Security Contributions	338,460.63	357,803.12	16,760.87	713,024.62
230 PSERS Retirement Contributions	1,557,582.66	1,642,047.96	77,336.10	3,276,966.72
250 Unemployment Compensation	266.02	249.44	29.60	545.06
260 Workers' Compensation	28,093.67	26,032.00	3,000.00	57,125.67
270 Group Insurance – Self-Insurance	1,193,014.03	1,216,962.57	91,494.63	2,501,471.23
291 Other Retirement Plans		1,760.00		1,760.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,120,908.54</b>	<b>\$3,248,109.90</b>	<b>\$188,931.40</b>	<b>\$6,557,949.84</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	4,005.61	111,232.02	67,170.26	182,407.89
329 Professional Educational Services – Other	122,323.45	93,410.87		215,734.32
330 Other Professional Services	53,912.05	11,410.68	79,943.75	145,266.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$180,241.11</b>	<b>\$216,053.57</b>	<b>\$147,114.01</b>	<b>\$543,408.69</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		103.17		103.17
<b>Total Purchased Property Services</b>		<b>\$103.17</b>		<b>\$103.17</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	3,056.78	8,105.31	3,148.55	14,310.64
563 Tuition To Nonpublic Schools	41,136.00	58,194.00		99,330.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25,425.00		25,425.00
569 Tuition – Other	60,112.00	49,481.59		109,593.59
580 Travel	214.70	1,331.81		1,546.51
<b>Total Other Purchased Services</b>	<b>\$104,519.48</b>	<b>\$142,537.71</b>	<b>\$3,148.55</b>	<b>\$250,205.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,323.82	6,622.00	3,773.91	16,719.73
640 Books and Periodicals	6,688.97	487.97	5,838.17	13,015.11
650 Supplies & Fees – Technology Related	3,300.89	10,675.11	386.03	14,362.03
<b>Total Supplies</b>	<b>\$16,313.68</b>	<b>\$17,785.08</b>	<b>\$9,998.11</b>	<b>\$44,096.87</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	81.00	649.69	110.61	841.30
890 Miscellaneous Expenditures	100.00	1,652.95	458.27	2,211.22
<b>Total Other Objects</b>	<b>\$181.00</b>	<b>\$2,302.64</b>	<b>\$568.88</b>	<b>\$3,052.52</b>
<b>Total 1240 Academic Support</b>	<b>\$7,933,662.95</b>	<b>\$8,253,315.70</b>	<b>\$799,317.09</b>	<b>\$16,986,295.74</b>



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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,133,761.98	4,149,163.99	449,556.14	8,732,482.11
<b>Total Personnel Services – Salaries</b>	<b>\$4,133,761.98</b>	<b>\$4,149,163.99</b>	<b>\$449,556.14</b>	<b>\$8,732,482.11</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,303.53	3,036.20	310.20	6,649.93
220 Social Security Contributions	310,842.34	322,396.73	16,760.87	649,999.94
230 PSERS Retirement Contributions	1,428,056.50	1,478,395.88	77,336.10	2,983,788.48
250 Unemployment Compensation	251.17	230.74	29.60	511.51
260 Workers' Compensation	26,608.67	24,162.00	3,000.00	53,770.67
270 Group Insurance – Self-Insurance	1,110,874.07	1,126,910.44	91,494.63	2,329,279.14
291 Other Retirement Plans		1,760.00		1,760.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,879,936.28</b>	<b>\$2,956,891.99</b>	<b>\$188,931.40</b>	<b>\$6,025,759.67</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,005.61	111,232.02	67,170.26	182,407.89
329 Professional Educational Services – Other	118,463.65	91,294.07		209,757.72
330 Other Professional Services	53,912.05	11,410.68	79,943.75	145,266.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$176,381.31</b>	<b>\$213,936.77</b>	<b>\$147,114.01</b>	<b>\$537,432.09</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		103.17		103.17
<b>Total Purchased Property Services</b>		<b>\$103.17</b>		<b>\$103.17</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,056.78	8,105.31	3,148.55	14,310.64
563 Tuition To Nonpublic Schools	41,136.00	16,344.00		57,480.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25,425.00		25,425.00
569 Tuition – Other	60,112.00	49,481.59		109,593.59
580 Travel	26.07	1,331.81		1,357.88
<b>Total Other Purchased Services</b>	<b>\$104,330.85</b>	<b>\$100,687.71</b>	<b>\$3,148.55</b>	<b>\$208,167.11</b>
600 <u>Supplies</u>				
610 General Supplies	5,762.45	6,269.33	3,573.79	15,605.57
640 Books and Periodicals	6,688.97	477.78	5,228.33	12,395.08
650 Supplies & Fees – Technology Related	3,172.95	10,353.32	386.03	13,912.30
<b>Total Supplies</b>	<b>\$15,624.37</b>	<b>\$17,100.43</b>	<b>\$9,188.15</b>	<b>\$41,912.95</b>
800 <u>Other Objects</u>				
810 Dues and Fees	81.00	399.69	110.61	591.30
890 Miscellaneous Expenditures		507.95	458.27	966.22
<b>Total Other Objects</b>	<b>\$81.00</b>	<b>\$907.64</b>	<b>\$568.88</b>	<b>\$1,557.52</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$7,310,115.79</b>	<b>\$7,438,791.70</b>	<b>\$798,507.13</b>	<b>\$15,547,414.62</b>

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	377,737.16	477,259.64		854,996.80
<b>Total Personnel Services – Salaries</b>	<b>\$377,737.16</b>	<b>\$477,259.64</b>		<b>\$854,996.80</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	188.00	218.61		406.61
220 Social Security Contributions	27,618.29	35,406.39		63,024.68
230 PSERS Retirement Contributions	129,526.16	163,652.08		293,178.24
250 Unemployment Compensation	14.85	18.70		33.55
260 Workers' Compensation	1,485.00	1,870.00		3,355.00
270 Group Insurance – Self-Insurance	82,139.96	90,052.13		172,192.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$240,972.26</b>	<b>\$291,217.91</b>		<b>\$532,190.17</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,859.80	2,116.80		5,976.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,859.80</b>	<b>\$2,116.80</b>		<b>\$5,976.60</b>
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		41,850.00		41,850.00
580 Travel	188.63			188.63
<b>Total Other Purchased Services</b>	<b>\$188.63</b>	<b>\$41,850.00</b>		<b>\$42,038.63</b>
600 <u>Supplies</u>				
610 General Supplies	561.37	352.67	200.12	1,114.16
640 Books and Periodicals		10.19	609.84	620.03
650 Supplies & Fees – Technology Related	127.94	321.79		449.73
<b>Total Supplies</b>	<b>\$689.31</b>	<b>\$684.65</b>	<b>\$809.96</b>	<b>\$2,183.92</b>
800 <u>Other Objects</u>				
810 Dues and Fees		250.00		250.00
890 Miscellaneous Expenditures	100.00	1,145.00		1,245.00
<b>Total Other Objects</b>	<b>\$100.00</b>	<b>\$1,395.00</b>		<b>\$1,495.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$623,547.16</b>	<b>\$814,524.00</b>	<b>\$809.96</b>	<b>\$1,438,881.12</b>

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<b>General Fund (10)</b>				
<b>1270 Multi-Handicapped Support</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,622.40	34,312.69		35,935.09
<b>Total Personnel Services – Salaries</b>	<b>\$1,622.40</b>	<b>\$34,312.69</b>		<b>\$35,935.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		51.70		51.70
220 Social Security Contributions	124.11	2,577.70		2,701.81
230 PSERS Retirement Contributions	556.32	11,765.85		12,322.17
250 Unemployment Compensation		3.80		3.80
260 Workers' Compensation		420.00		420.00
270 Group Insurance – Self-Insurance		21,191.45		21,191.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$680.43</b>	<b>\$36,010.50</b>		<b>\$36,690.93</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	46,289.69	90,240.84	152,714.77	289,245.30
323 Professional Educational Services – Other Educational Agencies		262.50		262.50
329 Professional Educational Services – Other		6,335.70		6,335.70
330 Other Professional Services	6,440.00		8,290.00	14,730.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$52,729.69</b>	<b>\$96,839.04</b>	<b>\$161,004.77</b>	<b>\$310,573.50</b>
<b>500 <u>Other Purchased Services</u></b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		238,717.00	5,500.00	244,217.00
<b>Total Other Purchased Services</b>		<b>\$238,717.00</b>	<b>\$5,500.00</b>	<b>\$244,217.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		4,107.55	216.98	4,324.53
650 Supplies & Fees – Technology Related		105.93		105.93
<b>Total Supplies</b>		<b>\$4,213.48</b>	<b>\$216.98</b>	<b>\$4,430.46</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		57.96	270.45	328.41
<b>Total Other Objects</b>		<b>\$57.96</b>	<b>\$270.45</b>	<b>\$328.41</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$55,032.52</b>	<b>\$410,150.67</b>	<b>\$166,992.20</b>	<b>\$632,175.39</b>

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	114,588.84		6,426.00	121,014.84
Total Purchased Professional and Technical Services	\$114,588.84		\$6,426.00	\$121,014.84
Total 1280 Early Intervention Support	\$114,588.84		\$6,426.00	\$121,014.84

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,960.00	333,540.51		335,500.51
330 Other Professional Services	(1,453.77)	5,783.89		4,330.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$506.23</b>	<b>\$339,324.40</b>		<b>\$339,830.63</b>
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	767,218.94	676,241.19		1,443,460.13
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	470,108.98			470,108.98
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,712.72		1,712.72
<b>Total Other Purchased Services</b>	<b>\$1,237,327.92</b>	<b>\$677,953.91</b>		<b>\$1,915,281.83</b>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	267.25	6,999.39	2,298.20	9,564.84
<b>Total Supplies</b>	<b>\$267.25</b>	<b>\$6,999.39</b>	<b>\$2,298.20</b>	<b>\$9,564.84</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,238,101.40</b>	<b>\$1,024,277.70</b>	<b>\$2,298.20</b>	<b>\$2,264,677.30</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,809,324.70		1,809,324.70
Total Other Purchased Services		\$1,809,324.70		\$1,809,324.70
Total 1300 Vocational Education		\$1,809,324.70		\$1,809,324.70

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,945.00	7,720.00		9,665.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,945.00</b>	<b>\$7,720.00</b>		<b>\$9,665.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	146.80	584.64		731.44
230 PSERS Retirement Contributions	666.94	2,700.31		3,367.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$813.74</b>	<b>\$3,284.95</b>		<b>\$4,098.69</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		17,325.20		17,325.20
323 Professional Educational Services – Other Educational Agencies	630.00	27,258.72		27,888.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$630.00</b>	<b>\$44,583.92</b>		<b>\$45,213.92</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$3,388.74</b>	<b>\$55,588.87</b>		<b>\$58,977.61</b>

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,005.00			1,005.00
Total Personnel Services – Salaries	\$1,005.00			\$1,005.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	75.48			75.48
230 PSERS Retirement Contributions	344.61			344.61
Total Personnel Services – Employee Benefits	\$420.09			\$420.09
Total 1420 Summer School	\$1,425.09			\$1,425.09



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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	940.00	7,720.00		8,660.00
<b>Total Personnel Services – Salaries</b>	<b>\$940.00</b>	<b>\$7,720.00</b>		<b>\$8,660.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	71.32	584.64		655.96
230 PSERS Retirement Contributions	322.33	2,700.31		3,022.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$393.65</b>	<b>\$3,284.95</b>		<b>\$3,678.60</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	630.00	27,258.72		27,888.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$630.00</b>	<b>\$27,258.72</b>		<b>\$27,888.72</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,963.65</b>	<b>\$38,263.67</b>		<b>\$40,227.32</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		17,325.20		17,325.20
Total Purchased Professional and Technical Services		\$17,325.20		\$17,325.20
Total 1440 Alternative Regular Education Programs		\$17,325.20		\$17,325.20

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		17,325.20		17,325.20
Total Purchased Professional and Technical Services		\$17,325.20		\$17,325.20
Total 1441 Adjudicated / Court-Placed Programs		\$17,325.20		\$17,325.20

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			1,015.00	1,015.00
Total Purchased Professional and Technical Services			\$1,015.00	\$1,015.00
Total 1500 Nonpublic School Programs			\$1,015.00	\$1,015.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	17,290,183.57
<b>Total Personnel Services – Salaries</b>		<b>\$17,290,183.57</b>
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	13,899.86
220	Social Security Contributions	1,275,508.25
230	PSERS Retirement Contributions	5,866,122.21
240	Tuition Reimbursement	159,527.99
250	Unemployment Compensation	1,848.33
260	Workers' Compensation	76,978.75
270	Group Insurance – Self-Insurance	3,498,026.16
291	Other Retirement Plans	62,612.61
<b>Total Personnel Services – Employee Benefits</b>		<b>\$10,954,524.16</b>
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	44,214.50
329	Professional Educational Services – Other	65,990.26
330	Other Professional Services	2,295,502.44
340	Technical Services	151,254.75
350	Security / Safety Services	23,464.00
360	Employee Training and Development Services	220,906.98
390	Other Purchased Professional and Technical Services	17,984.81
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,819,317.74</b>
400	<u>Purchased Property Services</u>	
410	Cleaning Services	1,907,576.95
420	Utility Services	207,686.85
430	Repairs and Maintenance Services	533,258.65
440	Rentals	228,996.36
450	Construction Services	40,620.00
460	Extermination Services	5,835.00
490	Other Purchased Property Services	6,249.84
<b>Total Purchased Property Services</b>		<b>\$2,930,223.65</b>
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	6,858,301.16
516	Student Transportation Services From the IU	186,290.70
520	Insurance – General	109,481.00
522	Automotive Liability Insurance	62,122.00
523	General Property and Liability Insurance	250,994.40
529	Other Insurance	7,041.00
530	Communications	226,879.03
549	Other Advertising/Public Relations	5,127.80
550	Printing and Binding	5,143.05
580	Travel	19,912.30
595	IU Payments By Withholding	110,078.23
<b>Total Other Purchased Services</b>		<b>\$7,841,370.67</b>

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	1,082,265.02
620 Energy	1,675,257.03
630 Food	15,301.98
640 Books and Periodicals	48,016.94
650 Supplies & Fees – Technology Related	888,822.96
<b>Total Supplies</b>	<b>\$3,709,663.93</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	156,197.31
756 Capitalized Technology Equipment – Original	48,446.23
758 Capitalized Technology Software - Original	9,840.00
762 Capitalized Equipment - Replacement	99,908.82
766 Capitalized Technology Equipment – Replacement	441,932.69
<b>Total Property</b>	<b>\$756,325.05</b>
800 <u>Other Objects</u>	
810 Dues and Fees	78,172.74
<b>Total Other Objects</b>	<b>\$78,172.74</b>
<b>Total 2000 Support Services</b>	<b>\$46,379,781.51</b>

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,476,640.12	1,786,567.11	100.00	3,402,888.12
<b>Total Personnel Services – Salaries</b>	<b>\$1,476,640.12</b>	<b>\$1,786,567.11</b>	<b>\$100.00</b>	<b>\$3,402,888.12</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	738.28	917.45		1,702.73
220 Social Security Contributions	110,103.49	132,946.79	3.82	253,581.31
230 PSERS Retirement Contributions	503,499.06	610,842.53	17.14	1,162,390.56
250 Unemployment Compensation	65.76	88.94		161.45
260 Workers' Compensation	6,576.00	8,934.00		16,184.76
270 Group Insurance – Self-Insurance	275,294.55	404,888.63		713,846.90
291 Other Retirement Plans	12,304.50	11,358.00		23,662.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$908,581.64</b>	<b>\$1,169,976.34</b>	<b>\$20.96</b>	<b>\$2,171,530.21</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		10,171.68		10,171.68
329 Professional Educational Services – Other	46,936.80			46,936.80
330 Other Professional Services	345,996.61	242,066.40		588,063.01
340 Technical Services				3,867.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$392,933.41</b>	<b>\$252,238.08</b>		<b>\$649,038.99</b>
500 <u>Other Purchased Services</u>				
530 Communications				811.39
550 Printing and Binding		56.26		56.26
580 Travel	109.26			280.43
<b>Total Other Purchased Services</b>	<b>\$109.26</b>	<b>\$56.26</b>		<b>\$1,148.08</b>
600 <u>Supplies</u>				
610 General Supplies	57,291.10	143,149.76	2,524.50	202,965.36
630 Food		(1,438.23)		(1,438.23)
640 Books and Periodicals	499.89	19.50		519.39
650 Supplies & Fees – Technology Related	29,663.61	7,884.65		37,548.26
<b>Total Supplies</b>	<b>\$87,454.60</b>	<b>\$149,615.68</b>	<b>\$2,524.50</b>	<b>\$239,594.78</b>
800 <u>Other Objects</u>				
810 Dues and Fees		470.00		610.00
<b>Total Other Objects</b>		<b>\$470.00</b>		<b>\$610.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$2,865,719.03</b>	<b>\$3,358,923.47</b>	<b>\$2,645.46</b>	<b>\$6,464,810.18</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,072,865.68	1,413,889.17		2,486,754.85
<b>Total Personnel Services – Salaries</b>	<b>\$1,072,865.68</b>	<b>\$1,413,889.17</b>		<b>\$2,486,754.85</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	545.20	739.23		1,284.43
220 Social Security Contributions	79,687.33	104,873.05		184,560.38
230 PSERS Retirement Contributions	365,570.93	483,536.92		849,107.85
250 Unemployment Compensation	48.60	73.10		121.70
260 Workers' Compensation	4,860.00	7,350.00		12,210.00
270 Group Insurance – Self-Insurance	207,034.52	341,879.37		548,913.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$657,746.58</b>	<b>\$938,451.67</b>		<b>\$1,596,198.25</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	46,936.80			46,936.80
330 Other Professional Services	203,391.77	199,352.23		402,744.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$250,328.57</b>	<b>\$199,352.23</b>		<b>\$449,680.80</b>
500 <u>Other Purchased Services</u>				
550 Printing and Binding		56.26		56.26
<b>Total Other Purchased Services</b>		<b>\$56.26</b>		<b>\$56.26</b>
600 <u>Supplies</u>				
610 General Supplies	2,419.39	1,122.10		3,541.49
630 Food		(1,438.23)		(1,438.23)
640 Books and Periodicals	499.89	19.50		519.39
650 Supplies & Fees – Technology Related		6,509.90		6,509.90
<b>Total Supplies</b>	<b>\$2,919.28</b>	<b>\$6,213.27</b>		<b>\$9,132.55</b>
800 <u>Other Objects</u>				
810 Dues and Fees		470.00		470.00
<b>Total Other Objects</b>		<b>\$470.00</b>		<b>\$470.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,983,860.11</b>	<b>\$2,558,432.60</b>		<b>\$4,542,292.71</b>



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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	403,774.44	372,677.94	100.00	776,552.38
<b>Total Personnel Services – Salaries</b>	<b>\$403,774.44</b>	<b>\$372,677.94</b>	<b>\$100.00</b>	<b>\$776,552.38</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	193.08	178.22		371.30
220 Social Security Contributions	30,416.16	28,073.74	3.82	58,493.72
230 PSERS Retirement Contributions	137,928.13	127,305.61	17.14	265,250.88
250 Unemployment Compensation	17.16	15.84		33.00
260 Workers' Compensation	1,716.00	1,584.00		3,300.00
270 Group Insurance – Self-Insurance	68,260.03	63,009.26		131,269.29
291 Other Retirement Plans	12,304.50	11,358.00		23,662.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$250,835.06</b>	<b>\$231,524.67</b>	<b>\$20.96</b>	<b>\$482,380.69</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	138,809.11	31,994.53		170,803.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$138,809.11</b>	<b>\$31,994.53</b>		<b>\$170,803.64</b>
500 <u>Other Purchased Services</u>				
580 Travel	109.26			109.26
<b>Total Other Purchased Services</b>	<b>\$109.26</b>			<b>\$109.26</b>
600 <u>Supplies</u>				
610 General Supplies	54,871.71	142,027.66	2,524.50	199,423.87
650 Supplies & Fees – Technology Related	29,663.61	1,374.75		31,038.36
<b>Total Supplies</b>	<b>\$84,535.32</b>	<b>\$143,402.41</b>	<b>\$2,524.50</b>	<b>\$230,462.23</b>
<b>Total 2140 Psychological Services</b>	<b>\$878,063.19</b>	<b>\$779,599.55</b>	<b>\$2,645.46</b>	<b>\$1,660,308.20</b>

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General Fund (10)

2150 Speech Pathology and Audiology Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus		10,171.68		10,171.68
330 Other Professional Services	3,417.75	10,719.64		14,137.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,417.75</b>	<b>\$20,891.32</b>		<b>\$24,309.07</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$3,417.75</b>	<b>\$20,891.32</b>		<b>\$24,309.07</b>

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				103,320.04
<b>Total Personnel Services – Salaries</b>				<b>\$103,320.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				42.30
220 Social Security Contributions				7,797.17
230 PSERS Retirement Contributions				35,428.42
250 Unemployment Compensation				3.30
260 Workers' Compensation				330.00
270 Group Insurance – Self-Insurance				15,900.66
<b>Total Personnel Services – Employee Benefits</b>				<b>\$59,501.85</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				811.39
580 Travel				171.17
<b>Total Other Purchased Services</b>				<b>\$982.56</b>
<b>Total 2160 Social Work Services</b>				<b>\$163,804.45</b>

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,260.85
Total Personnel Services – Salaries				\$36,260.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4.70
220 Social Security Contributions				2,730.04
230 PSERS Retirement Contributions				12,603.41
250 Unemployment Compensation				3.45
260 Workers' Compensation				344.76
270 Group Insurance – Self-Insurance				17,763.06
Total Personnel Services – Employee Benefits				\$33,449.42
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,867.50
Total Purchased Professional and Technical Services				\$3,867.50
800 <u>Other Objects</u>				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2170 Student Accounting Services				\$73,717.77

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	377.98			377.98
Total Purchased Professional and Technical Services	\$377.98			\$377.98
Total 2190 Other Student Services	\$377.98			\$377.98

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,927,205.13	1,438,485.01		3,365,690.14
<b>Total Personnel Services – Salaries</b>	<b>\$1,927,205.13</b>	<b>\$1,438,485.01</b>		<b>\$3,365,690.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,074.93	1,325.75		2,400.68
220 Social Security Contributions	143,455.72	107,353.91		250,809.63
230 PSERS Retirement Contributions	652,749.34	489,710.98		1,142,460.32
240 Tuition Reimbursement	63,892.99	77,847.00		141,739.99
250 Unemployment Compensation	71.72	50.88		122.60
260 Workers' Compensation	7,210.80	5,089.20		12,300.00
270 Group Insurance – Self-Insurance	350,173.81	223,620.12		573,793.93
291 Other Retirement Plans	1,510.00			1,510.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,220,139.31</b>	<b>\$904,997.84</b>		<b>\$2,125,137.15</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	10,813.85	7,098.64		17,912.49
330 Other Professional Services	2,199.38	2,030.20	9,676.17	13,905.75
340 Technical Services		2,531.28		2,531.28
360 Employee Training and Development Services	87,275.80	42,847.30	66,953.80	197,076.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$100,289.03</b>	<b>\$54,507.42</b>	<b>\$76,629.97</b>	<b>\$231,426.42</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,760.99	3,228.20		4,989.19
<b>Total Purchased Property Services</b>	<b>\$1,760.99</b>	<b>\$3,228.20</b>		<b>\$4,989.19</b>
<b>500 Other Purchased Services</b>				
530 Communications	3,863.65	6,085.95		9,949.60
550 Printing and Binding	29.36	42.47		71.83
580 Travel	1,986.87	1,954.09		3,940.96
<b>Total Other Purchased Services</b>	<b>\$5,879.88</b>	<b>\$8,082.51</b>		<b>\$13,962.39</b>
<b>600 Supplies</b>				
610 General Supplies	18,681.38	4,194.05		22,875.43
630 Food	4,472.26	4,128.24		8,600.50
640 Books and Periodicals	29,673.13	10,864.77		40,537.90
650 Supplies & Fees – Technology Related	220,770.80	58,043.41		278,814.21
<b>Total Supplies</b>	<b>\$273,597.57</b>	<b>\$77,230.47</b>		<b>\$350,828.04</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	19,864.95	18,336.87		38,201.82
756 Capitalized Technology Equipment – Original		8,236.21		8,236.21
<b>Total Property</b>	<b>\$19,864.95</b>	<b>\$26,573.08</b>		<b>\$46,438.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,652.56	1,575.44		3,228.00
<b>Total Other Objects</b>	<b>\$1,652.56</b>	<b>\$1,575.44</b>		<b>\$3,228.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$3,550,389.42</b>	<b>\$2,514,679.97</b>	<b>\$76,629.97</b>	<b>\$6,141,699.36</b>

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	500.00			500.00
<b>Total Supplies</b>	<b>\$500.00</b>			<b>\$500.00</b>
<b>Total 2220 Technology Support Services</b>	<b>\$500.00</b>			<b>\$500.00</b>

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General Fund (10)

2230 Educational Television Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		92,330.61		92,330.61
<b>Total Personnel Services – Salaries</b>		<b>\$92,330.61</b>		<b>\$92,330.61</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		171.08		171.08
220 Social Security Contributions		6,850.87		6,850.87
230 PSERS Retirement Contributions		31,660.26		31,660.26
250 Unemployment Compensation		3.60		3.60
260 Workers' Compensation		360.00		360.00
270 Group Insurance – Self-Insurance		28,480.20		28,480.20
<b>Total Personnel Services – Employee Benefits</b>		<b>\$67,526.01</b>		<b>\$67,526.01</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		2,531.28		2,531.28
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,531.28</b>		<b>\$2,531.28</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,515.00		2,515.00
<b>Total Purchased Property Services</b>		<b>\$2,515.00</b>		<b>\$2,515.00</b>
500 <u>Other Purchased Services</u>				
530 Communications		2,401.04		2,401.04
580 Travel		144.91		144.91
<b>Total Other Purchased Services</b>		<b>\$2,545.95</b>		<b>\$2,545.95</b>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		2,080.16		2,080.16
<b>Total Supplies</b>		<b>\$2,080.16</b>		<b>\$2,080.16</b>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		8,236.21		8,236.21
<b>Total Property</b>		<b>\$8,236.21</b>		<b>\$8,236.21</b>
800 <u>Other Objects</u>				
810 Dues and Fees		50.00		50.00
<b>Total Other Objects</b>		<b>\$50.00</b>		<b>\$50.00</b>
<b>Total 2230 Educational Television Services</b>		<b>\$177,815.22</b>		<b>\$177,815.22</b>



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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	803,220.26	452,560.48		1,255,780.74
<b>Total Personnel Services – Salaries</b>	<b>\$803,220.26</b>	<b>\$452,560.48</b>		<b>\$1,255,780.74</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	385.40	206.80		592.20
220 Social Security Contributions	60,075.19	33,696.83		93,772.02
230 PSERS Retirement Contributions	274,909.96	154,668.77		429,578.73
250 Unemployment Compensation	29.60	16.50		46.10
260 Workers' Compensation	3,000.00	1,650.00		4,650.00
270 Group Insurance – Self-Insurance	163,894.70	64,865.20		228,759.90
291 Other Retirement Plans	1,510.00			1,510.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$503,804.85</b>	<b>\$255,104.10</b>		<b>\$758,908.95</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	5,821.85	2,490.64		8,312.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,821.85</b>	<b>\$2,490.64</b>		<b>\$8,312.49</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,760.99	713.20		2,474.19
<b>Total Purchased Property Services</b>	<b>\$1,760.99</b>	<b>\$713.20</b>		<b>\$2,474.19</b>
600 <u>Supplies</u>				
610 General Supplies	3,945.94	3,453.63		7,399.57
640 Books and Periodicals	28,987.82	10,232.18		39,220.00
650 Supplies & Fees – Technology Related	23,093.72	20,614.17		43,707.89
<b>Total Supplies</b>	<b>\$56,027.48</b>	<b>\$34,299.98</b>		<b>\$90,327.46</b>
<b>Total 2250 School Library Services</b>	<b>\$1,370,635.43</b>	<b>\$745,168.40</b>		<b>\$2,115,803.83</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	452,045.26	660,940.76		1,112,986.02
<b>Total Personnel Services – Salaries</b>	<b>\$452,045.26</b>	<b>\$660,940.76</b>		<b>\$1,112,986.02</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	350.94	830.56		1,181.50
220 Social Security Contributions	33,296.06	49,166.06		82,462.12
230 PSERS Retirement Contributions	149,570.84	224,549.76		374,120.60
250 Unemployment Compensation	15.63	21.57		37.20
260 Workers' Compensation	1,562.40	2,157.60		3,720.00
270 Group Insurance – Self-Insurance	84,934.16	108,884.33		193,818.49
<b>Total Personnel Services – Employee Benefits</b>	<b>\$269,730.03</b>	<b>\$385,609.88</b>		<b>\$655,339.91</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,199.38	2,030.20		4,229.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,199.38</b>	<b>\$2,030.20</b>		<b>\$4,229.58</b>
500 <u>Other Purchased Services</u>				
530 Communications	3,863.65	3,684.91		7,548.56
550 Printing and Binding	29.36	42.47		71.83
580 Travel	831.49	677.24		1,508.73
<b>Total Other Purchased Services</b>	<b>\$4,724.50</b>	<b>\$4,404.62</b>		<b>\$9,129.12</b>
600 <u>Supplies</u>				
610 General Supplies	14,450.20	497.82		14,948.02
630 Food	4,472.26	4,128.24		8,600.50
640 Books and Periodicals	316.06	291.75		607.81
650 Supplies & Fees – Technology Related	197,177.08	35,349.08		232,526.16
<b>Total Supplies</b>	<b>\$216,415.60</b>	<b>\$40,266.89</b>		<b>\$256,682.49</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	19,864.95	18,336.87		38,201.82
<b>Total Property</b>	<b>\$19,864.95</b>	<b>\$18,336.87</b>		<b>\$38,201.82</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,652.56	1,525.44		3,178.00
<b>Total Other Objects</b>	<b>\$1,652.56</b>	<b>\$1,525.44</b>		<b>\$3,178.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$966,632.28</b>	<b>\$1,113,114.66</b>		<b>\$2,079,746.94</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	671,939.61	232,653.16		904,592.77
<b>Total Personnel Services – Salaries</b>	<b>\$671,939.61</b>	<b>\$232,653.16</b>		<b>\$904,592.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	338.59	117.31		455.90
220 Social Security Contributions	50,084.47	17,640.15		67,724.62
230 PSERS Retirement Contributions	228,268.54	78,832.19		307,100.73
240 Tuition Reimbursement	63,892.99	77,847.00		141,739.99
250 Unemployment Compensation	26.49	9.21		35.70
260 Workers' Compensation	2,648.40	921.60		3,570.00
270 Group Insurance – Self-Insurance	101,344.95	21,390.39		122,735.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$446,604.43</b>	<b>\$196,757.85</b>		<b>\$643,362.28</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	4,992.00	4,608.00		9,600.00
360 Employee Training and Development Services	87,275.80	42,847.30	66,953.80	197,076.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$92,267.80</b>	<b>\$47,455.30</b>	<b>\$66,953.80</b>	<b>\$206,676.90</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,155.38	1,131.94		2,287.32
<b>Total Other Purchased Services</b>	<b>\$1,155.38</b>	<b>\$1,131.94</b>		<b>\$2,287.32</b>
<b>600 Supplies</b>				
610 General Supplies	285.24	242.60		527.84
640 Books and Periodicals	369.25	340.84		710.09
<b>Total Supplies</b>	<b>\$654.49</b>	<b>\$583.44</b>		<b>\$1,237.93</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$1,212,621.71</b>	<b>\$478,581.69</b>	<b>\$66,953.80</b>	<b>\$1,758,157.20</b>

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			9,676.17	9,676.17
Total Purchased Professional and Technical Services			\$9,676.17	\$9,676.17
Total 2280 Nonpublic Support Services			\$9,676.17	\$9,676.17

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General Fund (10)				
2300 Support Services – Administration				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,910,085.99	1,763,647.85		4,332,921.06
<b>Total Personnel Services – Salaries</b>	<b>\$1,910,085.99</b>	<b>\$1,763,647.85</b>		<b>\$4,332,921.06</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,900.08	2,702.01		5,375.53
220 Social Security Contributions	139,819.89	126,236.69		311,427.53
230 PSERS Retirement Contributions	651,016.75	591,356.41		1,450,277.86
250 Unemployment Compensation	80.70	66.70		168.70
260 Workers' Compensation	8,105.10	6,714.90		16,950.00
270 Group Insurance – Self-Insurance	347,034.50	287,655.97		736,143.87
291 Other Retirement Plans		2,116.00		30,333.61
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,147,957.02</b>	<b>\$1,016,848.68</b>		<b>\$2,550,677.10</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	7.49			373,008.85
340 Technical Services				4,884.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$7.49</b>			<b>\$377,893.45</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General				109,481.00
530 Communications	5,804.85	5,950.94		21,728.01
549 Other Advertising/Public Relations				1,377.21
550 Printing and Binding	45.50	15.39		3,176.68
580 Travel	570.61	336.00		2,845.92
<b>Total Other Purchased Services</b>	<b>\$6,420.96</b>	<b>\$6,302.33</b>		<b>\$138,608.82</b>
600 <u>Supplies</u>				
610 General Supplies	4,543.23	4,179.11		41,570.09
630 Food	275.30			4,419.71
640 Books and Periodicals	4,899.90	35.10		6,597.43
650 Supplies & Fees – Technology Related	36.99			10,605.53
<b>Total Supplies</b>	<b>\$9,755.42</b>	<b>\$4,214.21</b>		<b>\$63,192.76</b>
800 <u>Other Objects</u>				
810 Dues and Fees	5,122.00	5,486.00		46,884.31
<b>Total Other Objects</b>	<b>\$5,122.00</b>	<b>\$5,486.00</b>		<b>\$46,884.31</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$3,079,348.88</b>	<b>\$2,796,499.07</b>		<b>\$7,510,177.50</b>

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,692.44
Total Personnel Services – Salaries				\$6,692.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1.41
220 Social Security Contributions				500.18
230 PSERS Retirement Contributions				2,294.83
250 Unemployment Compensation				0.09
260 Workers' Compensation				8.81
270 Group Insurance – Self-Insurance				583.31
Total Personnel Services – Employee Benefits				\$3,388.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				59.00
Total Purchased Professional and Technical Services				\$59.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				109,481.00
549 Other Advertising/Public Relations				1,241.42
580 Travel				583.19
Total Other Purchased Services				\$111,305.61
600 <u>Supplies</u>				
610 General Supplies				346.62
630 Food				98.42
Total Supplies				\$445.04
800 <u>Other Objects</u>				
810 Dues and Fees				15,840.42
Total Other Objects				\$15,840.42
Total 2310 Board Services				\$137,731.14

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,539.15
Total Personnel Services – Salaries				\$47,539.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,636.58
Total Personnel Services – Employee Benefits				\$3,636.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				141,315.98
340 Technical Services				4,884.60
Total Purchased Professional and Technical Services				\$146,200.58
500 <u>Other Purchased Services</u>				
530 Communications				9,399.48
550 Printing and Binding				224.00
Total Other Purchased Services				\$9,623.48
600 <u>Supplies</u>				
610 General Supplies				1,743.69
650 Supplies & Fees – Technology Related				426.92
Total Supplies				\$2,170.61
Total 2330 Tax Assessment and Collection Services				\$209,170.40

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				231,126.38
Total Purchased Professional and Technical Services				\$231,126.38
Total 2350 Legal and Accounting Services				\$231,126.38



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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				527,427.10
<b>Total Personnel Services – Salaries</b>				<b>\$527,427.10</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				606.19
220 Social Security Contributions				35,381.28
230 PSERS Retirement Contributions				179,025.42
250 Unemployment Compensation				17.61
260 Workers' Compensation				1,761.19
270 Group Insurance – Self-Insurance				93,530.79
291 Other Retirement Plans				28,217.61
<b>Total Personnel Services – Employee Benefits</b>				<b>\$338,540.09</b>
500 <u>Other Purchased Services</u>				
530 Communications	1,082.81	999.53		2,082.34
550 Printing and Binding				31.03
580 Travel				1,025.92
<b>Total Other Purchased Services</b>	<b>\$1,082.81</b>	<b>\$999.53</b>		<b>\$3,139.29</b>
600 <u>Supplies</u>				
610 General Supplies				894.41
630 Food				3,968.58
640 Books and Periodicals				1,662.43
650 Supplies & Fees – Technology Related				397.74
<b>Total Supplies</b>				<b>\$6,923.16</b>
800 <u>Other Objects</u>				
810 Dues and Fees				16,319.00
<b>Total Other Objects</b>				<b>\$16,319.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$1,082.81</b>	<b>\$999.53</b>		<b>\$892,348.64</b>

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General Fund (10)				
2370 Community Relations Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,528.53
Total Personnel Services – Salaries				\$77,528.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				165.84
220 Social Security Contributions				5,852.91
230 PSERS Retirement Contributions				26,584.45
250 Unemployment Compensation				3.60
260 Workers' Compensation				360.00
270 Group Insurance – Self-Insurance				7,339.30
Total Personnel Services – Employee Benefits				\$40,306.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				500.00
Total Purchased Professional and Technical Services				\$500.00
500 <u>Other Purchased Services</u>				
530 Communications				572.74
549 Other Advertising/Public Relations				135.79
550 Printing and Binding				506.25
580 Travel				330.20
Total Other Purchased Services				\$1,544.98
600 <u>Supplies</u>				
610 General Supplies				4,419.10
630 Food				31.00
650 Supplies & Fees – Technology Related				9,743.88
Total Supplies				\$14,193.98
800 <u>Other Objects</u>				
810 Dues and Fees				615.00
Total Other Objects				\$615.00
Total 2370 Community Relations Services				\$134,688.59

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,910,085.99	1,763,647.85		3,673,733.84
<b>Total Personnel Services – Salaries</b>	<b>\$1,910,085.99</b>	<b>\$1,763,647.85</b>		<b>\$3,673,733.84</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,900.08	2,702.01		4,602.09
220 Social Security Contributions	139,819.89	126,236.69		266,056.58
230 PSERS Retirement Contributions	651,016.75	591,356.41		1,242,373.16
250 Unemployment Compensation	80.70	66.70		147.40
260 Workers' Compensation	8,105.10	6,714.90		14,820.00
270 Group Insurance – Self-Insurance	347,034.50	287,655.97		634,690.47
291 Other Retirement Plans		2,116.00		2,116.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,147,957.02</b>	<b>\$1,016,848.68</b>		<b>\$2,164,805.70</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	7.49			7.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$7.49</b>			<b>\$7.49</b>
500 <u>Other Purchased Services</u>				
530 Communications	4,722.04	4,951.41		9,673.45
550 Printing and Binding	45.50	15.39		60.89
580 Travel	570.61	336.00		906.61
<b>Total Other Purchased Services</b>	<b>\$5,338.15</b>	<b>\$5,302.80</b>		<b>\$10,640.95</b>
600 <u>Supplies</u>				
610 General Supplies	4,543.23	4,179.11		8,722.34
630 Food	275.30			275.30
640 Books and Periodicals	4,899.90	35.10		4,935.00
650 Supplies & Fees – Technology Related	36.99			36.99
<b>Total Supplies</b>	<b>\$9,755.42</b>	<b>\$4,214.21</b>		<b>\$13,969.63</b>
800 <u>Other Objects</u>				
810 Dues and Fees	5,122.00	5,486.00		10,608.00
<b>Total Other Objects</b>	<b>\$5,122.00</b>	<b>\$5,486.00</b>		<b>\$10,608.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$3,078,266.07</b>	<b>\$2,795,499.54</b>		<b>\$5,873,765.61</b>

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,354.51
Total Other Purchased Services				\$2,354.51
600 <u>Supplies</u>				
610 General Supplies				25,443.93
630 Food				46.41
Total Supplies				\$25,490.34
800 <u>Other Objects</u>				
810 Dues and Fees				3,501.89
Total Other Objects				\$3,501.89
Total 2390 Other Administration Services				\$31,346.74

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<b>General Fund (10)</b>				
<b>2400 Support Services – Pupil Health</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				779,387.33
<b>Total Personnel Services – Salaries</b>				<b>\$779,387.33</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				653.30
220 Social Security Contributions				57,263.65
230 PSERS Retirement Contributions				267,930.31
250 Unemployment Compensation				26.30
260 Workers' Compensation				2,670.00
270 Group Insurance – Self-Insurance				254,106.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$582,650.40</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius				34,042.82
329 Professional Educational Services – Other				1,140.97
330 Other Professional Services				1,174,584.43
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,209,768.22</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				28.83
<b>Total Purchased Property Services</b>				<b>\$28.83</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				31.00
<b>Total Other Purchased Services</b>				<b>\$31.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			2,460.72	19,266.15
640 Books and Periodicals				6.89
<b>Total Supplies</b>			<b>\$2,460.72</b>	<b>\$19,273.04</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				7,600.00
<b>Total Property</b>				<b>\$7,600.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				90.00
<b>Total Other Objects</b>				<b>\$90.00</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$2,460.72</b>	<b>\$2,598,828.82</b>

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General Fund (10)

2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus				34,042.82
330 Other Professional Services				861,894.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$895,937.69</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			2,460.72	4,528.14
<b>Total Supplies</b>			<b>\$2,460.72</b>	<b>\$4,528.14</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				7,600.00
<b>Total Property</b>				<b>\$7,600.00</b>
<b>Total 2420 Medical Services</b>			<b>\$2,460.72</b>	<b>\$908,065.83</b>

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				56.80
<b>Total Personnel Services – Salaries</b>				<b>\$56.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				4.34
230 PSERS Retirement Contributions				19.48
<b>Total Personnel Services – Employee Benefits</b>				<b>\$23.82</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				555.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$555.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				463.90
<b>Total Supplies</b>				<b>\$463.90</b>
<b>Total 2430 Dental Services</b>				<b>\$1,099.52</b>

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				725,472.41
Total Personnel Services – Salaries				\$725,472.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				611.00
220 Social Security Contributions				53,442.23
230 PSERS Retirement Contributions				249,442.85
250 Unemployment Compensation				23.00
260 Workers' Compensation				2,340.00
270 Group Insurance – Self-Insurance				234,529.26
Total Personnel Services – Employee Benefits				\$540,388.34
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				893.32
330 Other Professional Services				304,711.56
Total Purchased Professional and Technical Services				\$305,604.88
400 <u>Purchased Property Services</u>				
410 Cleaning Services				28.83
Total Purchased Property Services				\$28.83
500 <u>Other Purchased Services</u>				
530 Communications				31.00
Total Other Purchased Services				\$31.00
600 <u>Supplies</u>				
610 General Supplies				10,562.67
640 Books and Periodicals				6.89
Total Supplies				\$10,569.56
800 <u>Other Objects</u>				
810 Dues and Fees				90.00
Total Other Objects				\$90.00
Total 2440 Nursing Services				\$1,582,185.02



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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				52,250.12
<b>Total Personnel Services – Salaries</b>				<b>\$52,250.12</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42.30
220 Social Security Contributions				3,698.32
230 PSERS Retirement Contributions				17,916.60
250 Unemployment Compensation				3.30
260 Workers' Compensation				330.00
270 Group Insurance – Self-Insurance				19,577.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,568.10</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				247.65
<b>Total Purchased Professional and Technical Services</b>				<b>\$247.65</b>
<b>Total 2450 Nonpublic Health Services</b>				<b>\$94,065.87</b>

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General Fund (10)

2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,608.00
Total Personnel Services – Salaries				\$1,608.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				118.76
230 PSERS Retirement Contributions				551.38
Total Personnel Services – Employee Benefits				\$670.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,423.00
Total Purchased Professional and Technical Services				\$7,423.00
600 <u>Supplies</u>				
610 General Supplies				3,711.44
Total Supplies				\$3,711.44
Total 2490 Other Health Services				\$13,412.58

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General Fund (10)					
2500 Support Services – Business		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>					
100 Personnel Services – Salaries				5,240.95	625,914.86
<b>Total Personnel Services – Salaries</b>				<b>\$5,240.95</b>	<b>\$625,914.86</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>					
210 Group Insurance – Contracted Provider					727.56
220 Social Security Contributions				199.57	45,259.24
230 PSERS Retirement Contributions				302.75	214,446.03
250 Unemployment Compensation				0.15	34.94
260 Workers' Compensation				15.24	3,493.99
270 Group Insurance – Self-Insurance				867.01	137,755.13
291 Other Retirement Plans					1,375.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,384.72</b>	<b>\$403,091.89</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>					
330 Other Professional Services					18,734.86
390 Other Purchased Professional and Technical Services					835.81
<b>Total Purchased Professional and Technical Services</b>					<b>\$19,570.67</b>
<b>400 <u>Purchased Property Services</u></b>					
430 Repairs and Maintenance Services					4,624.76
440 Rentals					16,334.16
<b>Total Purchased Property Services</b>					<b>\$20,958.92</b>
<b>500 <u>Other Purchased Services</u></b>					
530 Communications					(223.36)
549 Other Advertising/Public Relations					1,154.09
550 Printing and Binding					1,034.95
580 Travel					891.55
<b>Total Other Purchased Services</b>					<b>\$2,857.23</b>
<b>600 <u>Supplies</u></b>					
610 General Supplies					22,380.47
640 Books and Periodicals					355.33
650 Supplies & Fees – Technology Related					7,674.68
<b>Total Supplies</b>					<b>\$30,410.48</b>
<b>800 <u>Other Objects</u></b>					
810 Dues and Fees					24,009.11
<b>Total Other Objects</b>					<b>\$24,009.11</b>
<b>Total 2500 Support Services – Business</b>				<b>\$6,625.67</b>	<b>\$1,126,813.16</b>

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,240.95	559,412.21
Total Personnel Services – Salaries			\$5,240.95	\$559,412.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				689.96
220 Social Security Contributions			199.57	40,195.56
230 PSERS Retirement Contributions			302.75	192,156.60
250 Unemployment Compensation			0.15	28.34
260 Workers' Compensation			15.24	2,833.99
270 Group Insurance – Self-Insurance			867.01	125,709.13
291 Other Retirement Plans				1,375.00
Total Personnel Services – Employee Benefits			\$1,384.72	\$362,988.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,484.86
Total Purchased Professional and Technical Services				\$11,484.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				395.00
Total Purchased Property Services				\$395.00
500 <u>Other Purchased Services</u>				
530 Communications				1,679.47
549 Other Advertising/Public Relations				331.16
550 Printing and Binding				593.00
580 Travel				891.55
Total Other Purchased Services				\$3,495.18
600 <u>Supplies</u>				
610 General Supplies				2,082.63
640 Books and Periodicals				355.33
650 Supplies & Fees – Technology Related				800.00
Total Supplies				\$3,237.96
800 <u>Other Objects</u>				
810 Dues and Fees				10,176.49
Total Other Objects				\$10,176.49
Total 2510 Fiscal Services			\$6,625.67	\$951,190.28

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,453.80
Total Personnel Services – Salaries				\$165,453.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				282.00
220 Social Security Contributions				10,489.47
230 PSERS Retirement Contributions				56,734.06
250 Unemployment Compensation				3.60
260 Workers' Compensation				360.00
270 Group Insurance – Self-Insurance				23,595.49
Total Personnel Services – Employee Benefits				\$91,464.62
500 <u>Other Purchased Services</u>				
530 Communications				648.64
580 Travel				306.14
Total Other Purchased Services				\$954.78
800 <u>Other Objects</u>				
810 Dues and Fees				985.00
Total Other Objects				\$985.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$258,858.20

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General Fund (10)				
2512 Budgeting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,817.00
Total Personnel Services – Salaries				\$49,817.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106.08
220 Social Security Contributions				3,745.77
230 PSERS Retirement Contributions				17,082.25
250 Unemployment Compensation				1.80
260 Workers' Compensation				180.00
270 Group Insurance – Self-Insurance				11,110.10
Total Personnel Services – Employee Benefits				\$32,226.00
500 <u>Other Purchased Services</u>				
530 Communications				515.37
549 Other Advertising/Public Relations				331.16
580 Travel				11.25
Total Other Purchased Services				\$857.78
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2512 Budgeting Services				\$83,025.78

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,785.62
Total Personnel Services – Salaries				\$78,785.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9.40
220 Social Security Contributions				5,698.92
230 PSERS Retirement Contributions				26,823.01
250 Unemployment Compensation				6.00
260 Workers' Compensation				600.00
270 Group Insurance – Self-Insurance				21,647.16
Total Personnel Services – Employee Benefits				\$54,784.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				395.00
Total Purchased Property Services				\$395.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				593.00
580 Travel				527.79
Total Other Purchased Services				\$1,120.79
600 <u>Supplies</u>				
610 General Supplies				1,629.94
650 Supplies & Fees – Technology Related				800.00
Total Supplies				\$2,429.94
800 <u>Other Objects</u>				
810 Dues and Fees				754.05
Total Other Objects				\$754.05
Total 2513 Receiving and Disbursing Funds Services				\$138,269.89

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General Fund (10)

2514 Payroll Services

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				58,817.06
<b>Total Personnel Services – Salaries</b>				<b>\$58,817.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				14.10
220 Social Security Contributions				4,460.01
230 PSERS Retirement Contributions				20,394.85
250 Unemployment Compensation				4.50
260 Workers' Compensation				450.00
270 Group Insurance – Self-Insurance				22,780.03
<b>Total Personnel Services – Employee Benefits</b>				<b>\$48,103.49</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				1.39
<b>Total Other Purchased Services</b>				<b>\$1.39</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				208.80
640 Books and Periodicals				330.33
<b>Total Supplies</b>				<b>\$539.13</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				7,740.44
<b>Total Other Objects</b>				<b>\$7,740.44</b>
<b>Total 2514 Payroll Services</b>				<b>\$115,201.51</b>



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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,290.63
Total Personnel Services – Salaries				\$68,290.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				120.72
220 Social Security Contributions				5,192.92
230 PSERS Retirement Contributions				23,416.84
250 Unemployment Compensation				3.60
260 Workers' Compensation				360.00
270 Group Insurance – Self-Insurance				7,339.30
Total Personnel Services – Employee Benefits				\$36,433.38
500 <u>Other Purchased Services</u>				
580 Travel				16.10
Total Other Purchased Services				\$16.10
600 <u>Supplies</u>				
610 General Supplies				243.89
640 Books and Periodicals				25.00
Total Supplies				\$268.89
800 <u>Other Objects</u>				
810 Dues and Fees				180.90
Total Other Objects				\$180.90
Total 2515 Financial Accounting Services				\$105,189.90

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General Fund (10)				
2516 Internal Auditing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,816.99
Total Personnel Services – Salaries				\$49,816.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105.96
220 Social Security Contributions				3,746.92
230 PSERS Retirement Contributions				17,082.24
250 Unemployment Compensation				1.80
260 Workers' Compensation				180.00
270 Group Insurance – Self-Insurance				11,109.86
Total Personnel Services – Employee Benefits				\$32,226.78
500 <u>Other Purchased Services</u>				
530 Communications				515.46
580 Travel				28.88
Total Other Purchased Services				\$544.34
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2516 Internal Auditing Services				\$82,713.11

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General Fund (10)

2517 Property Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,500.13
<b>Total Personnel Services – Salaries</b>				<b>\$22,500.13</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28.20
220 Social Security Contributions				1,697.73
230 PSERS Retirement Contributions				7,715.24
250 Unemployment Compensation				1.80
260 Workers' Compensation				180.00
270 Group Insurance – Self-Insurance				12,046.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$21,669.21</b>
800 <u>Other Objects</u>				
810 Dues and Fees				116.10
<b>Total Other Objects</b>				<b>\$116.10</b>
<b>Total 2517 Property Accounting Services</b>				<b>\$44,285.44</b>

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,240.95	65,930.98
<b>Total Personnel Services – Salaries</b>			<b>\$5,240.95</b>	<b>\$65,930.98</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23.50
220 Social Security Contributions			199.57	5,163.82
230 PSERS Retirement Contributions			302.75	22,908.11
250 Unemployment Compensation			0.15	5.24
260 Workers' Compensation			15.24	523.99
270 Group Insurance – Self-Insurance			867.01	16,080.95
291 Other Retirement Plans				1,375.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,384.72</b>	<b>\$46,080.61</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,484.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,484.86</b>
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
<b>Total Other Objects</b>				<b>\$150.00</b>
<b>Total 2519 Other Fiscal Services</b>			<b>\$6,625.67</b>	<b>\$123,646.45</b>

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General Fund (10)

2520 Purchasing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				22,499.87
<b>Total Personnel Services – Salaries</b>				<b>\$22,499.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				28.20
220 Social Security Contributions				1,697.44
230 PSERS Retirement Contributions				7,715.23
250 Unemployment Compensation				1.80
260 Workers' Compensation				180.00
270 Group Insurance – Self-Insurance				12,046.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$21,668.67</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				822.93
<b>Total Other Purchased Services</b>				<b>\$822.93</b>
<b>Total 2520 Purchasing Services</b>				<b>\$44,991.47</b>

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,108.27
Total Personnel Services – Salaries				\$27,108.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9.40
220 Social Security Contributions				2,073.84
230 PSERS Retirement Contributions				9,295.41
250 Unemployment Compensation				3.30
260 Workers' Compensation				330.00
Total Personnel Services – Employee Benefits				\$11,711.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				90.00
Total Purchased Property Services				\$90.00
500 <u>Other Purchased Services</u>				
530 Communications				614.09
Total Other Purchased Services				\$614.09
600 <u>Supplies</u>				
610 General Supplies				97.88
Total Supplies				\$97.88
Total 2530 Warehousing and Distributing Services				\$39,622.19

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General Fund (10)				
2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				16,894.51
Total Personnel Services – Salaries				\$16,894.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,292.40
230 PSERS Retirement Contributions				5,278.79
250 Unemployment Compensation				1.50
260 Workers' Compensation				150.00
Total Personnel Services – Employee Benefits				\$6,722.69
600 <u>Supplies</u>				
610 General Supplies				19,672.38
650 Supplies & Fees – Technology Related				6,874.68
Total Supplies				\$26,547.06
800 <u>Other Objects</u>				
810 Dues and Fees				12,884.62
Total Other Objects				\$12,884.62
Total 2540 Printing, Publishing and Duplicating Services				\$63,048.88

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General Fund (10)

2590 Other Support Services – Business

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 7,250.00

390 Other Purchased Professional and Technical Services 835.81

**Total Purchased Professional and Technical Services \$8,085.81**

400 Purchased Property Services

430 Repairs and Maintenance Services 4,139.76

440 Rentals 16,334.16

**Total Purchased Property Services \$20,473.92**

500 Other Purchased Services

530 Communications (2,516.92)

550 Printing and Binding 441.95

**Total Other Purchased Services (\$2,074.97)**

600 Supplies

610 General Supplies 527.58

**Total Supplies \$527.58**

800 Other Objects

810 Dues and Fees 948.00

**Total Other Objects \$948.00**

**Total 2590 Other Support Services – Business \$27,960.34**



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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,206,333.76
<b>Total Personnel Services – Salaries</b>				<b>\$3,206,333.76</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,062.60
220 Social Security Contributions				239,421.06
230 PSERS Retirement Contributions				1,091,496.20
250 Unemployment Compensation				163.50
260 Workers' Compensation				16,470.00
270 Group Insurance – Self-Insurance				705,147.24
291 Other Retirement Plans				4,351.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,058,112.10</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				48,295.50
350 Security / Safety Services				23,464.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$71,759.50</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,902,489.37
420 Utility Services				207,686.85
430 Repairs and Maintenance Services				470,720.33
440 Rentals				6,745.48
450 Construction Services				40,620.00
460 Extermination Services				5,835.00
490 Other Purchased Property Services				6,249.84
<b>Total Purchased Property Services</b>				<b>\$2,640,346.87</b>
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				62,122.00
523 General Property and Liability Insurance				250,994.40
529 Other Insurance				7,041.00
530 Communications				32,560.64
550 Printing and Binding				803.33
580 Travel				976.34
<b>Total Other Purchased Services</b>				<b>\$354,497.71</b>
600 <u>Supplies</u>				
610 General Supplies	392,841.40	375,111.82		767,953.22
620 Energy				1,671,577.35
650 Supplies & Fees – Technology Related				5,958.42
<b>Total Supplies</b>	<b>\$392,841.40</b>	<b>\$375,111.82</b>		<b>\$2,445,488.99</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				110,395.49
756 Capitalized Technology Equipment– Original				40,210.02
758 Capitalized Technology Software - Original				9,840.00
762 Capitalized Equipment - Replacement				99,908.82

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				385,078.60
Total Property				\$645,432.93
800 <u>Other Objects</u>				
810 Dues and Fees				111.00
Total Other Objects				\$111.00
Total 2600 Operation and Maintenance of Plant Services	\$392,841.40	\$375,111.82		\$11,422,082.86

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				274,058.94
Total Personnel Services – Salaries				\$274,058.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				367.00
220 Social Security Contributions				20,411.21
230 PSERS Retirement Contributions				92,949.35
250 Unemployment Compensation				10.50
260 Workers' Compensation				1,050.00
270 Group Insurance – Self-Insurance				23,593.83
Total Personnel Services – Employee Benefits				\$138,381.89
500 <u>Other Purchased Services</u>				
530 Communications				673.96
Total Other Purchased Services				\$673.96
700 <u>Property</u>				
758 Capitalized Technology Software - Original				9,840.00
Total Property				\$9,840.00
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$423,059.79

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				177,791.78
Total Personnel Services – Salaries				\$177,791.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				159.40
220 Social Security Contributions				13,238.55
230 PSERS Retirement Contributions				59,939.29
250 Unemployment Compensation				6.90
260 Workers' Compensation				690.00
270 Group Insurance – Self-Insurance				1,349.57
Total Personnel Services – Employee Benefits				\$75,383.71
500 <u>Other Purchased Services</u>				
530 Communications				673.96
Total Other Purchased Services				\$673.96
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$253,954.45

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				96,267.16
<b>Total Personnel Services – Salaries</b>				<b>\$96,267.16</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				207.60
220 Social Security Contributions				7,172.66
230 PSERS Retirement Contributions				33,010.06
250 Unemployment Compensation				3.60
260 Workers' Compensation				360.00
270 Group Insurance – Self-Insurance				22,244.26
<b>Total Personnel Services – Employee Benefits</b>				<b>\$62,998.18</b>
700 <u>Property</u>				
758 Capitalized Technology Software - Original				9,840.00
<b>Total Property</b>				<b>\$9,840.00</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>				<b>\$169,105.34</b>

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,043,882.35
Total Personnel Services – Salaries				\$2,043,882.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				329.00
220 Social Security Contributions				152,273.51
230 PSERS Retirement Contributions				694,809.14
250 Unemployment Compensation				116.40
260 Workers' Compensation				11,640.00
270 Group Insurance – Self-Insurance				509,490.58
291 Other Retirement Plans				3,897.00
Total Personnel Services – Employee Benefits				\$1,372,555.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				48,295.50
Total Purchased Professional and Technical Services				\$48,295.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,850,841.17
420 Utility Services				207,686.85
430 Repairs and Maintenance Services				410,454.34
440 Rentals				6,571.48
460 Extermination Services				5,835.00
490 Other Purchased Property Services				6,249.84
Total Purchased Property Services				\$2,487,638.68
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				243,891.40
530 Communications				20,964.79
550 Printing and Binding				88.82
580 Travel				135.63
Total Other Purchased Services				\$265,080.64
600 <u>Supplies</u>				
610 General Supplies	304,380.23	313,424.98		617,805.21
620 Energy				1,638,817.10
Total Supplies				\$2,256,622.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				99,600.00
762 Capitalized Equipment - Replacement				90,408.82
Total Property				\$190,008.82
Total 2620 Operation of Buildings Services	\$304,380.23	\$313,424.98		\$8,664,083.93

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General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				362,985.97
<b>Total Personnel Services – Salaries</b>				<b>\$362,985.97</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51.70
220 Social Security Contributions				27,109.80
230 PSERS Retirement Contributions				124,081.90
250 Unemployment Compensation				19.20
260 Workers' Compensation				1,920.00
270 Group Insurance – Self-Insurance				99,146.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$252,329.40</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				51,648.20
430 Repairs and Maintenance Services				30,140.00
450 Construction Services				40,620.00
<b>Total Purchased Property Services</b>				<b>\$122,408.20</b>
500 <u>Other Purchased Services</u>				
530 Communications				3,967.42
550 Printing and Binding				23.01
<b>Total Other Purchased Services</b>				<b>\$3,990.43</b>
600 <u>Supplies</u>				
610 General Supplies	64,395.42	31,454.82		95,850.24
<b>Total Supplies</b>	<b>\$64,395.42</b>	<b>\$31,454.82</b>		<b>\$95,850.24</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$64,395.42</b>	<b>\$31,454.82</b>		<b>\$837,564.24</b>

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General Fund (10)				
2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,047.24
Total Personnel Services – Salaries				\$10,047.24
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				756.85
230 PSERS Retirement Contributions				1,797.35
250 Unemployment Compensation				0.30
260 Workers' Compensation				30.00
291 Other Retirement Plans				454.50
Total Personnel Services – Employee Benefits				\$3,039.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,386.19
440 Rentals				174.00
Total Purchased Property Services				\$17,560.19
500 <u>Other Purchased Services</u>				
530 Communications				159.28
Total Other Purchased Services				\$159.28
600 <u>Supplies</u>				
610 General Supplies	6,739.97	12,477.13		19,217.10
620 Energy				4,729.76
Total Supplies				\$23,946.86
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,500.00
Total Property				\$9,500.00
Total 2640 Care and Upkeep of Equipment Services	\$6,739.97	\$12,477.13		\$64,252.57



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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				66,543.12
Total Personnel Services – Salaries				\$66,543.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9.40
220 Social Security Contributions				4,981.34
230 PSERS Retirement Contributions				22,740.51
250 Unemployment Compensation				3.30
260 Workers' Compensation				330.00
270 Group Insurance – Self-Insurance				18,868.97
Total Personnel Services – Employee Benefits				\$46,933.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,198.93
Total Purchased Property Services				\$11,198.93
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				56,630.00
530 Communications				874.49
Total Other Purchased Services				\$57,504.49
600 <u>Supplies</u>				
610 General Supplies	3,458.60	5,228.49		8,687.09
620 Energy				23,526.94
Total Supplies	\$3,458.60	\$5,228.49		\$32,214.03
800 <u>Other Objects</u>				
810 Dues and Fees				6.00
Total Other Objects				\$6.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,458.60	\$5,228.49		\$214,400.09

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				439,346.60
Total Personnel Services – Salaries				\$439,346.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				300.80
220 Social Security Contributions				33,171.62
230 PSERS Retirement Contributions				152,025.16
250 Unemployment Compensation				13.20
260 Workers' Compensation				1,440.00
270 Group Insurance – Self-Insurance				53,192.64
Total Personnel Services – Employee Benefits				\$240,143.42
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				23,464.00
Total Purchased Professional and Technical Services				\$23,464.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,540.87
Total Purchased Property Services				\$1,540.87
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				5,492.00
523 General Property and Liability Insurance				7,103.00
529 Other Insurance				7,041.00
530 Communications				5,046.21
550 Printing and Binding				691.50
580 Travel				840.71
Total Other Purchased Services				\$26,214.42
600 <u>Supplies</u>				
610 General Supplies	13,867.18	12,526.40		26,393.58
620 Energy				4,503.55
650 Supplies & Fees – Technology Related				5,958.42
Total Supplies	\$13,867.18	\$12,526.40		\$36,855.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,795.49
756 Capitalized Technology Equipment – Original				40,210.02
766 Capitalized Technology Equipment – Replacement				385,078.60
Total Property				\$436,084.11
Total 2660 Safety and Security Services	\$13,867.18	\$12,526.40		\$1,203,648.97

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,469.54
<b>Total Personnel Services – Salaries</b>				<b>\$9,469.54</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4.70
220 Social Security Contributions				716.73
230 PSERS Retirement Contributions				3,092.79
250 Unemployment Compensation				0.60
260 Workers' Compensation				60.00
270 Group Insurance – Self-Insurance				854.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,729.24</b>
500 <u>Other Purchased Services</u>				
530 Communications				874.49
<b>Total Other Purchased Services</b>				<b>\$874.49</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>				<b>\$15,073.27</b>

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,570.86
Total Personnel Services – Salaries				\$137,570.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				195.64
220 Social Security Contributions				10,202.95
230 PSERS Retirement Contributions				47,173.15
250 Unemployment Compensation				6.90
260 Workers' Compensation				690.00
270 Group Insurance – Self-Insurance				42,184.25
Total Personnel Services – Employee Benefits				\$100,452.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,773.68
440 Rentals				3,600.00
Total Purchased Property Services				\$11,373.68
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				6,858,301.16
516 Student Transportation Services From the IU				186,290.70
530 Communications				826.29
Total Other Purchased Services				\$7,045,418.15
600 <u>Supplies</u>				
610 General Supplies				245.53
620 Energy				3,679.68
650 Supplies & Fees – Technology Related				11,006.73
Total Supplies				\$14,931.94
800 <u>Other Objects</u>				
810 Dues and Fees				242.32
Total Other Objects				\$242.32
Total 2700 Student Transportation Services				\$7,309,989.84

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,570.86
<b>Total Personnel Services – Salaries</b>				<b>\$137,570.86</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				195.64
220 Social Security Contributions				10,202.95
230 PSERS Retirement Contributions				47,173.15
250 Unemployment Compensation				6.90
260 Workers' Compensation				690.00
270 Group Insurance – Self-Insurance				42,184.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$100,452.89</b>
500 <u>Other Purchased Services</u>				
530 Communications				530.79
<b>Total Other Purchased Services</b>				<b>\$530.79</b>
800 <u>Other Objects</u>				
810 Dues and Fees				242.32
<b>Total Other Objects</b>				<b>\$242.32</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$238,796.86</b>

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,570.86
<b>Total Personnel Services – Salaries</b>				<b>\$137,570.86</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				195.64
220 Social Security Contributions				10,202.95
230 PSERS Retirement Contributions				47,173.15
250 Unemployment Compensation				6.90
260 Workers' Compensation				690.00
270 Group Insurance – Self-Insurance				42,184.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$100,452.89</b>
500 <u>Other Purchased Services</u>				
530 Communications				530.79
<b>Total Other Purchased Services</b>				<b>\$530.79</b>
800 <u>Other Objects</u>				
810 Dues and Fees				242.32
<b>Total Other Objects</b>				<b>\$242.32</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$238,796.86</b>

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				3,600.00
Total Purchased Property Services				\$3,600.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				4,855,450.84
516 Student Transportation Services From the IU				186,290.70
530 Communications				295.50
Total Other Purchased Services				\$5,042,037.04
600 <u>Supplies</u>				
610 General Supplies				245.53
650 Supplies & Fees – Technology Related				11,006.73
Total Supplies				\$11,252.26
Total 2720 Vehicle Operation Services				\$5,056,889.30

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,773.68
Total Purchased Property Services				\$7,773.68
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				280,994.94
Total Other Purchased Services				\$280,994.94
600 <u>Supplies</u>				
620 Energy				3,679.68
Total Supplies				\$3,679.68
Total 2740 Vehicle Servicing and Maintenance Services				\$292,448.30



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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,718,880.98
Total Other Purchased Services				\$1,718,880.98
Total 2750 Nonpublic Transportation				\$1,718,880.98

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,974.40
Total Other Purchased Services				\$2,974.40
Total 2790 Other Student Transportation Services				\$2,974.40

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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 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,439,477.44
<b>Total Personnel Services – Salaries</b>				<b>\$1,439,477.44</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,781.82
220 Social Security Contributions				107,542.88
230 PSERS Retirement Contributions				489,947.78
240 Tuition Reimbursement				17,788.00
250 Unemployment Compensation				1,163.94
260 Workers' Compensation				8,220.00
270 Group Insurance – Self-Insurance				335,048.00
291 Other Retirement Plans				1,380.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$962,872.42</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				78,910.04
340 Technical Services				139,971.37
360 Employee Training and Development Services			1,500.00	23,830.08
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,500.00</b>	<b>\$242,711.49</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				5,058.75
430 Repairs and Maintenance Services				45,150.69
440 Rentals				202,316.72
<b>Total Purchased Property Services</b>				<b>\$252,526.16</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				161,195.46
549 Other Advertising/Public Relations				2,596.50
580 Travel				10,977.10
<b>Total Other Purchased Services</b>				<b>\$174,769.06</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,008.77
630 Food				3,720.00
650 Supplies & Fees – Technology Related				537,215.13
<b>Total Supplies</b>				<b>\$545,943.90</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Equipment – Replacement				56,854.09
<b>Total Property</b>				<b>\$56,854.09</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			100.00	2,998.00
<b>Total Other Objects</b>			<b>\$100.00</b>	<b>\$2,998.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$1,600.00</b>	<b>\$3,678,152.56</b>

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,140,902.89
Total Personnel Services – Salaries				\$1,140,902.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,435.13
220 Social Security Contributions				85,527.09
230 PSERS Retirement Contributions				388,681.07
250 Unemployment Compensation				68.70
260 Workers' Compensation				6,870.00
270 Group Insurance – Self-Insurance				302,312.48
291 Other Retirement Plans				1,380.00
Total Personnel Services – Employee Benefits				\$786,274.47
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				57,020.12
Total Purchased Professional and Technical Services				\$57,020.12
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,058.75
430 Repairs and Maintenance Services				45,150.69
440 Rentals				202,316.72
Total Purchased Property Services				\$252,526.16
500 <u>Other Purchased Services</u>				
530 Communications				158,975.48
580 Travel				1,448.30
Total Other Purchased Services				\$160,423.78
600 <u>Supplies</u>				
610 General Supplies				3,401.17
650 Supplies & Fees – Technology Related				536,080.55
Total Supplies				\$539,481.72
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				56,854.09
Total Property				\$56,854.09
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2810 Planning, Research, Development and Evaluation Services				\$2,993,633.23

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<b>General Fund (10)</b>				
<b>2830 Staff Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				298,574.55
<b>Total Personnel Services – Salaries</b>				<b>\$298,574.55</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				346.69
220 Social Security Contributions				22,015.79
230 PSERS Retirement Contributions				101,266.71
240 Tuition Reimbursement				17,788.00
250 Unemployment Compensation				1,095.24
260 Workers' Compensation				1,350.00
270 Group Insurance – Self-Insurance				32,735.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$176,597.95</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				78,910.04
340 Technical Services				82,951.25
360 Employee Training and Development Services			1,500.00	23,830.08
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,500.00</b>	<b>\$185,691.37</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,219.98
549 Other Advertising/Public Relations				2,596.50
580 Travel				9,528.80
<b>Total Other Purchased Services</b>				<b>\$14,345.28</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,607.60
630 Food				3,720.00
650 Supplies & Fees – Technology Related				1,134.58
<b>Total Supplies</b>				<b>\$6,462.18</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			100.00	2,848.00
<b>Total Other Objects</b>			<b>\$100.00</b>	<b>\$2,848.00</b>
<b>Total 2830 Staff Services</b>			<b>\$1,600.00</b>	<b>\$684,519.33</b>

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General Fund (10)				
2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				298,574.55
Total Personnel Services – Salaries				\$298,574.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				346.69
220 Social Security Contributions				21,363.55
230 PSERS Retirement Contributions				101,266.71
250 Unemployment Compensation				1,095.24
260 Workers' Compensation				1,350.00
270 Group Insurance – Self-Insurance				32,735.52
Total Personnel Services – Employee Benefits				\$158,157.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				77,185.04
340 Technical Services				82,951.25
Total Purchased Professional and Technical Services				\$160,136.29
500 <u>Other Purchased Services</u>				
530 Communications				2,219.98
549 Other Advertising/Public Relations				2,596.50
Total Other Purchased Services				\$4,816.48
600 <u>Supplies</u>				
610 General Supplies				1,607.60
650 Supplies & Fees – Technology Related				1,134.58
Total Supplies				\$2,742.18
800 <u>Other Objects</u>				
810 Dues and Fees				2,748.00
Total Other Objects				\$2,748.00
Total 2831 Supervision of Staff Services				\$627,175.21

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				652.24
240 Tuition Reimbursement				14,932.00
Total Personnel Services – Employee Benefits				\$15,584.24
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			1,500.00	10,506.90
Total Purchased Professional and Technical Services			\$1,500.00	\$10,506.90
500 <u>Other Purchased Services</u>				
580 Travel				828.81
Total Other Purchased Services				\$828.81
800 <u>Other Objects</u>				
810 Dues and Fees			100.00	100.00
Total Other Objects			\$100.00	\$100.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$1,600.00	\$27,019.95

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,856.00
Total Personnel Services – Employee Benefits				\$2,856.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				13,323.18
Total Purchased Professional and Technical Services				\$13,323.18
500 <u>Other Purchased Services</u>				
580 Travel				8,699.99
Total Other Purchased Services				\$8,699.99
600 <u>Supplies</u>				
630 Food				3,720.00
Total Supplies				\$3,720.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$28,599.17



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General Fund (10)

2839 Other Staff Services

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

330 Other Professional Services			1,725.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$1,725.00</b>
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<b>Total 2839 Other Staff Services</b>			<b>\$1,725.00</b>
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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				17,149.00
Total Purchased Professional and Technical Services				\$17,149.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				110,078.23
Total Other Purchased Services				\$110,078.23
Total 2900 Other Support Services				\$127,227.23

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				17,149.00
Total Purchased Professional and Technical Services				\$17,149.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				110,078.23
Total Other Purchased Services				\$110,078.23
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$127,227.23

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General Fund (10)

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	1,389,104.80
<b>Total Personnel Services – Salaries</b>	<b>\$1,389,104.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	395.86
220 Social Security Contributions	104,789.56
230 PSERS Retirement Contributions	467,813.52
250 Unemployment Compensation	19.20
260 Workers' Compensation	1,920.00
270 Group Insurance – Self-Insurance	95,492.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$670,430.51</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
329 Professional Educational Services – Other	32,526.50
330 Other Professional Services	11,613.00
350 Security / Safety Services	37,398.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$81,537.50</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	7,142.50
430 Repairs and Maintenance Services	2,329.09
440 Rentals	23,810.22
<b>Total Purchased Property Services</b>	<b>\$33,281.81</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	120,718.94
530 Communications	3,507.45
550 Printing and Binding	1,964.74
580 Travel	17,293.05
<b>Total Other Purchased Services</b>	<b>\$143,484.18</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	117,904.66
620 Energy	55.67
630 Food	640.00
650 Supplies & Fees – Technology Related	12,096.96
<b>Total Supplies</b>	<b>\$130,697.29</b>
<b>700 <u>Property</u></b>	
762 Capitalized Equipment - Replacement	62,135.54
<b>Total Property</b>	<b>\$62,135.54</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	7,567.86
890 Miscellaneous Expenditures	19,162.24
<b>Total Other Objects</b>	<b>\$26,730.10</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$2,537,401.73</b>

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<b>General Fund (10)</b>				
<b>3200 Student Activities</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,372,694.80
<b>Total Personnel Services – Salaries</b>				<b>\$1,372,694.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				395.86
220 Social Security Contributions				103,537.43
230 PSERS Retirement Contributions				462,186.55
250 Unemployment Compensation				19.20
260 Workers' Compensation				1,920.00
270 Group Insurance – Self-Insurance				95,492.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$663,551.41</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				32,526.50
330 Other Professional Services				11,613.00
350 Security / Safety Services				37,398.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$81,537.50</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				7,142.50
430 Repairs and Maintenance Services				2,329.09
440 Rentals				23,810.22
<b>Total Purchased Property Services</b>				<b>\$33,281.81</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				120,718.94
530 Communications				3,507.45
550 Printing and Binding				1,000.24
580 Travel				9,404.48
<b>Total Other Purchased Services</b>				<b>\$134,631.11</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				116,842.40
620 Energy				55.67
630 Food				640.00
650 Supplies & Fees – Technology Related				12,096.96
<b>Total Supplies</b>				<b>\$129,635.03</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				62,135.54
<b>Total Property</b>				<b>\$62,135.54</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				7,567.86
890 Miscellaneous Expenditures				19,162.24
<b>Total Other Objects</b>				<b>\$26,730.10</b>
<b>Total 3200 Student Activities</b>				<b>\$2,504,197.30</b>

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				16,410.00
Total Personnel Services – Salaries				\$16,410.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,252.13
230 PSERS Retirement Contributions				5,626.97
Total Personnel Services – Employee Benefits				\$6,879.10
500 <u>Other Purchased Services</u>				
550 Printing and Binding			964.50	964.50
580 Travel				7,888.57
Total Other Purchased Services			\$964.50	\$8,853.07
600 <u>Supplies</u>				
610 General Supplies				1,062.26
Total Supplies				\$1,062.26
Total 3300 Community Services			\$964.50	\$33,204.43

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<b>General Fund (10)</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	33,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$33,000.00</b>
<b>400 <u>Purchased Property Services</u></b>	
450 Construction Services	10,900.00
<b>Total Purchased Property Services</b>	<b>\$10,900.00</b>
<b>700 <u>Property</u></b>	
762 Capitalized Equipment - Replacement	13,512.72
<b>Total Property</b>	<b>\$13,512.72</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$57,412.72</b>

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				10,900.00
Total Purchased Property Services				\$10,900.00
Total 4200 Existing Site Improvement Services				\$10,900.00



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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,000.00
Total Purchased Professional and Technical Services				\$33,000.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				13,512.72
Total Property				\$13,512.72
Total 4600 Existing Building Improvement Services				\$46,512.72

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		3,509,716.77
880 Refunds of Prior Years' Receipts		7,177.75
Total Other Objects		\$3,516,894.52
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		11,076,333.09
932 Capital Reserve Fund Transfers Applicable To Fund 32		3,090,892.00
Total Other Uses of Funds		\$14,167,225.09
Total 5000 Other Expenditures and Financing Uses		\$17,684,119.61

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,509,716.77
880 Refunds of Prior Years' Receipts				7,177.75
Total Other Objects				\$3,516,894.52
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,076,333.09
Total Other Uses of Funds				\$11,076,333.09
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$14,593,227.61

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,509,716.77
Total Other Objects				\$3,509,716.77
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,076,333.09
Total Other Uses of Funds				\$11,076,333.09
Total 5110 Debt Service				\$14,586,049.86

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				7,177.75
Total Other Objects				\$7,177.75
Total 5130 Refund of Prior Year Revenues / Receipts				\$7,177.75

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,090,892.00
Total Other Uses of Funds				\$3,090,892.00
Total 5200 Interfund Transfers – Out				\$3,090,892.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,090,892.00
Total Other Uses of Funds				\$3,090,892.00
Total 5230 Capital Projects Fund Transfers				\$3,090,892.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		Total
300 <u>Purchased Professional and Technical Services</u>		
340	Technical Services	497,968.00
350	Security / Safety Services	94,665.00
Total Purchased Professional and Technical Services		\$592,633.00
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	66,907.75
Total Purchased Property Services		\$66,907.75
600 <u>Supplies</u>		
650	Supplies & Fees – Technology Related	157,171.00
Total Supplies		\$157,171.00
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	268,817.00
756	Capitalized Technology Equipment– Original	681,205.00
762	Capitalized Equipment - Replacement	73,109.83
766	Capitalized Technology Equipment– Replacement	1,440,236.56
Total Property		\$2,463,368.39
Total 2000 Support Services		\$3,280,080.14



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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

350 Security / Safety Services 94,665.00

**Total Purchased Professional and Technical Services \$94,665.00**

700 Property

752 Capital Equipment – Original and Additional 268,817.00

762 Capitalized Equipment - Replacement 73,109.83

**Total Property \$341,926.83**

**Total 2600 Operation and Maintenance of Plant Services \$436,591.83**

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				18,901.06
Total Property				\$18,901.06
Total 2620 Operation of Buildings Services				\$18,901.06

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				54,208.77
Total Property				\$54,208.77
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$54,208.77

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<b>Capital Reserve Fund - § 1431 (32)</b>				
<b>2660 Safety and Security Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				94,665.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$94,665.00</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				268,817.00
<b>Total Property</b>				<b>\$268,817.00</b>
<b>Total 2660 Safety and Security Services</b>				<b>\$363,482.00</b>

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Capital Reserve Fund - § 1431 (32)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				497,968.00
Total Purchased Professional and Technical Services				\$497,968.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				66,907.75
Total Purchased Property Services				\$66,907.75
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				157,171.00
Total Supplies				\$157,171.00
700 <u>Property</u>				
756 Capitalized Technology Equipment– Original				681,205.00
766 Capitalized Technology Equipment– Replacement				1,440,236.56
Total Property				\$2,121,441.56
Total 2800 Support Services – Central				\$2,843,488.31

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Capital Reserve Fund - § 1431 (32)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				497,968.00
Total Purchased Professional and Technical Services				\$497,968.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				66,907.75
Total Purchased Property Services				\$66,907.75
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				157,171.00
Total Supplies				\$157,171.00
700 <u>Property</u>				
756 Capitalized Technology Equipment– Original				681,205.00
766 Capitalized Technology Equipment– Replacement				1,440,236.56
Total Property				\$2,121,441.56
Total 2810 Planning, Research, Development and Evaluation Services				\$2,843,488.31

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400	<u>Purchased Property Services</u>	
450	Construction Services	1,575,800.49
Total Purchased Property Services		\$1,575,800.49
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	514,307.86
Total Property		\$514,307.86
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$2,090,108.35

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Other Capital Projects Fund (39)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	14,727.90
Total Supplies	\$14,727.90
Total 2000 Support Services	\$14,727.90

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Other Capital Projects Fund (39)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				14,727.90
<b>Total Supplies</b>				<b>\$14,727.90</b>
<b>Total 2800 Support Services – Central</b>				<b>\$14,727.90</b>

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Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

14,727.90

Total Supplies				\$14,727.90
Total 2810 Planning, Research, Development and Evaluation Services				\$14,727.90

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	12,347.90
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<b>Total Purchased Professional and Technical Services</b>	<b>\$12,347.90</b>
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400 Purchased Property Services

450 Construction Services	649,820.52
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<b>Total Purchased Property Services</b>	<b>\$649,820.52</b>
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500 Other Purchased Services

520 Insurance – General	7,918.40
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<b>Total Other Purchased Services</b>	<b>\$7,918.40</b>
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700 Property

752 Capital Equipment – Original and Additional	501,517.31
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<b>Total Property</b>	<b>\$501,517.31</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,171,604.13</b>
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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,347.90
Total Purchased Professional and Technical Services				\$12,347.90
400 <u>Purchased Property Services</u>				
450 Construction Services				649,820.52
Total Purchased Property Services				\$649,820.52
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,918.40
Total Other Purchased Services				\$7,918.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				501,517.31
Total Property				\$501,517.31
Total 4600 Existing Building Improvement Services				\$1,171,604.13

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers	1,512,000.00
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Total Other Uses of Funds	\$1,512,000.00
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Total 5000 Other Expenditures and Financing Uses	\$1,512,000.00
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Debt Service Fund (40)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,512,000.00
Total Other Uses of Funds				\$1,512,000.00
Total 5200 Interfund Transfers – Out				\$1,512,000.00



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Debt Service Fund (40)

5210 General Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers				1,512,000.00
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Total Other Uses of Funds				\$1,512,000.00
Total 5210 General Fund Transfers				\$1,512,000.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	60,982,960.56				
1200 Special Programs - Elementary / Secondary	33,909,706.71				
1300 Vocational Education	1,809,324.70				
1400 Other Instructional Programs - Elementary / Secondary	58,977.61				
1500 Nonpublic School Programs	1,015.00				
<b>Total Instruction</b>	<b>\$96,761,984.58</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	6,464,810.18				
2200 Support Services - Instructional Staff	6,141,699.36				
2300 Support Services - Administration	7,510,177.50				
2400 Support Services - Pupil Health	2,598,828.82				
2500 Support Services - Business	1,126,813.16				
2600 Operation and Maintenance of Plant Services	11,422,082.86				
2700 Student Transportation Services	7,309,989.84				
2800 Support Services - Central	3,678,152.56				
2900 Other Support Services	127,227.23				
<b>Total Support Services</b>	<b>\$46,379,781.51</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	2,504,197.30				
3300 Community Services	33,204.43				
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,537,401.73</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	10,900.00				
4600 Existing Building Improvement Services	46,512.72				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$57,412.72</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	14,593,227.61				
5200 Interfund Transfers - Out	3,090,892.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$17,684,119.61</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$163,420,700.15</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		436,591.83			
2700 Student Transportation Services					
2800 Support Services - Central		2,843,488.31	14,727.90		
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$3,280,080.14</b>	<b>\$14,727.90</b>		
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services		332,676.32			
4600 Existing Building Improvement Services		1,757,432.03	1,171,604.13		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$2,090,108.35</b>	<b>\$1,171,604.13</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out				1,512,000.00	
<b>Total Other Expenditures and Financing Uses</b>				<b>\$1,512,000.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$5,370,188.49</b>	<b>\$1,186,332.03</b>	<b>\$1,512,000.00</b>	

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	60,982,960.56
1200 Special Programs - Elementary / Secondary	33,909,706.71
1300 Vocational Education	1,809,324.70
1400 Other Instructional Programs - Elementary / Secondary	58,977.61
1500 Nonpublic School Programs	1,015.00
<b>Total Instruction</b>	<b>\$96,761,984.58</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	6,464,810.18
2200 Support Services - Instructional Staff	6,141,699.36
2300 Support Services - Administration	7,510,177.50
2400 Support Services - Pupil Health	2,598,828.82
2500 Support Services - Business	1,126,813.16
2600 Operation and Maintenance of Plant Services	11,858,674.69
2700 Student Transportation Services	7,309,989.84
2800 Support Services - Central	6,536,368.77
2900 Other Support Services	127,227.23
<b>Total Support Services</b>	<b>\$49,674,589.55</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	2,504,197.30
3300 Community Services	33,204.43
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,537,401.73</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	343,576.32
4600 Existing Building Improvement Services	2,975,548.88
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$3,319,125.20</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	14,593,227.61
5200 Interfund Transfers - Out	4,602,892.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$19,196,119.61</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$171,489,220.67</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	40,881,074.67
	Total Federally Funded salaries subject to PSERS withholding	28,183,624.56

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	188,946.54
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$188,946.54

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	6,400,253.92	2,153,543.26	8,553,797.18
	272 Self-Insurance Dental Benefits	329,295.17	295,059.56	624,354.73
	275 Self-Insurance Eye Care Benefits	93,418.39	27,734.62	121,153.01
	276 Self-Insurance Prescription Benefits	1,756,438.01	3,041,835.47	4,798,273.48
	FUND TOTAL	\$8,579,405.49	\$5,518,172.91	\$14,097,578.40
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$8,579,405.49	\$5,518,172.91	\$14,097,578.40

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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	370,800.00	4,017,740.88	4,388,540.88	402,744.00	4,139,548.71	4,542,292.71
2140 Psychological Services	1,310,558.92	114,140.42	1,424,699.34	1,438,326.29	221,981.91	1,660,308.20
2150 Speech Pathology and Audiology Services	117,723.21		117,723.21	24,309.07		24,309.07
2160 Social Work Services		168,058.28	168,058.28		163,804.45	163,804.45
2260 Instruction and Curriculum Development Services	1,019,851.49	842,646.81	1,862,498.30	1,102,619.05	977,127.89	2,079,746.94
2350 Legal and Accounting Services	116,360.78	120,093.25	236,454.03	98,678.21	132,448.17	231,126.38
2420 Medical Services	881,395.15	1,908.00	883,303.15	897,022.94	11,042.89	908,065.83
2440 Nursing Services	306,033.21	1,350,984.65	1,657,017.86	226,620.56	1,355,564.46	1,582,185.02
2700 Student Transportation Services	2,037,251.08	5,676,758.40	7,714,009.48	2,036,092.88	5,273,758.28	7,309,851.16
Total	\$6,159,973.84	\$12,292,330.69	\$18,452,304.53	\$6,226,413.00	\$12,275,276.76	\$18,501,689.76

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		76,800,000.00		10,719,872.01	14,641,705.00	3,837,652.00	226,427,000.00	332,426,229.01
2. Additional Debt Incurred During Year						371,607.00	439,000.00	810,607.00
3. Retirements and Repayments		10,145,000.00		931,333.09	34,104.00			11,110,437.09
4. Debt at End of Fiscal Year		66,655,000.00		9,788,538.92	14,607,601.00	4,209,259.00	226,866,000.00	322,126,398.92
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		66,655,000.00		9,788,538.92	14,607,601.00	4,209,259.00	226,866,000.00	322,126,398.92
7. Current Portion P&I - Due within 1 year		13,188,325.00		1,358,521.02		957,450.00		15,504,296.02
8. Interest Paid during current fiscal year		3,072,575.00		407,066.06				3,479,641.06

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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							4,621,000.00	4,621,000.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							439,000.00	439,000.00
4. Debt at End of Fiscal Year							4,182,000.00	4,182,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							4,182,000.00	4,182,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								



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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	11,076,333.09		3,509,716.77	14,586,049.86	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$11,076,333.09		\$3,509,716.77	\$14,586,049.86	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
Total Debt Payments - Proprietary Funds							

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2018	7,190,000.00		5,000.00	7,185,000.00	262,250.00	287,400.00
General Obligation Bonds/Notes – CIB	12/2016	22,485,000.00		3,175,000.00	19,310,000.00	4,141,700.00	961,400.00
General Obligation Bonds/Notes – CIB	02/2016	4,395,000.00		1,040,000.00	3,355,000.00	1,168,700.00	130,300.00
General Obligation Bonds/Notes – CIB	06/2015	31,970,000.00		3,390,000.00	28,580,000.00	4,628,175.00	1,234,575.00
General Obligation Bonds/Notes – CIB	03/2012	10,760,000.00		2,535,000.00	8,225,000.00	2,987,500.00	458,900.00
Other Long Term Debt/Liabilities		10,719,872.01		931,333.09	9,788,538.92	1,358,521.02	407,066.06
Compensated Absences		3,837,652.00	371,607.00		4,209,259.00	957,450.00	
Other Post-Employment Benefits (OPEB)		14,641,705.00		34,104.00	14,607,601.00		
Net Pension Liability		226,427,000.00	439,000.00		226,866,000.00		
<b>Totals for Debt Entered:</b>		<b>\$332,426,229.01</b>	<b>\$810,607.00</b>	<b>\$11,110,437.09</b>	<b>\$322,126,398.92</b>	<b>\$15,504,296.02</b>	<b>\$3,479,641.06</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		4,621,000.00		439,000.00	4,182,000.00		
<b>Totals for Debt Entered:</b>		<b>\$4,621,000.00</b>		<b>\$439,000.00</b>	<b>\$4,182,000.00</b>		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,887,135.66
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,712.72
<b>Section 1 Total</b>	<b>\$7,888,848.38</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		1,712.72	1,712.72
3    Juveniles Incarcerated in Adult Facilities			
4    Residential Treatment Facilities			
5    Other Local Education Agencies	7,931.80	835,752.48	843,684.28
6    Brick and Mortar Charter Schools	1,182,551.35	698,253.70	1,880,805.05
7    Cyber Charter Schools	778,909.89	745,206.43	1,524,116.32
8    Career and Technology Centers		1,809,324.70	1,809,324.70
9    Approved Private Schools		1,388,587.55	1,388,587.55
10   PA Chartered Schools for the Deaf and Blind			
11   Private Residential Rehabilitative Institutions	4,743.42	435,874.34	440,617.76
12   Juvenile Detention Centers			
13   Special Program Jointures			
14   Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,974,136.46</b>	<b>\$5,914,711.92</b>	<b>\$7,888,848.38</b>

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Food Service / Cafeteria Operations Fund (51)

2000 Support Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
360 Employee Training and Development Services	917.65
Total Purchased Professional and Technical Services	\$917.65
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	7,127.65
Total Purchased Property Services	\$7,127.65
600 <u>Supplies</u>	
610 General Supplies	8,227.45
Total Supplies	\$8,227.45
Total 2000 Support Services	\$16,272.75

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Food Service / Cafeteria Operations Fund (51)

2600 Operation and Maintenance of Plant Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services		7,127.65	7,127.65
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<b>Total Purchased Property Services</b>		<b>\$7,127.65</b>	<b>\$7,127.65</b>
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600 Supplies

610 General Supplies		8,227.45	8,227.45
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<b>Total Supplies</b>		<b>\$8,227.45</b>	<b>\$8,227.45</b>
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<b>Total 2600 Operation and Maintenance of Plant Services</b>		<b>\$15,355.10</b>	<b>\$15,355.10</b>
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Food Service / Cafeteria Operations Fund (51)

2640 Care and Upkeep of Equipment Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services		7,127.65	7,127.65
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<b>Total Purchased Property Services</b>		<b>\$7,127.65</b>	<b>\$7,127.65</b>
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600 Supplies

610 General Supplies		8,227.45	8,227.45
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<b>Total Supplies</b>		<b>\$8,227.45</b>	<b>\$8,227.45</b>
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<b>Total 2640 Care and Upkeep of Equipment Services</b>		<b>\$15,355.10</b>	<b>\$15,355.10</b>
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Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

**Total Purchased Professional and Technical Services**

**Total 2800 Support Services – Central**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		917.65	917.65
		<b>\$917.65</b>	<b>\$917.65</b>
		<b>\$917.65</b>	<b>\$917.65</b>

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Food Service / Cafeteria Operations Fund (51)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			917.65	917.65
Total Purchased Professional and Technical Services			\$917.65	\$917.65
Total 2830 Staff Services			\$917.65	\$917.65



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Food Service / Cafeteria Operations Fund (51)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			917.65	917.65
Total Purchased Professional and Technical Services			\$917.65	\$917.65
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$917.65	\$917.65

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,070,927.18
Total Personnel Services – Salaries		\$1,070,927.18
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,062.20
220 Social Security Contributions		80,101.19
230 PSERS Retirement Contributions		362,325.53
250 Unemployment Compensation		186.96
260 Workers' Compensation		21,016.01
270 Group Insurance – Self-Insurance		387,594.50
Total Personnel Services – Employee Benefits		\$852,286.39
400 <u>Purchased Property Services</u>		
440 Rentals		466.84
Total Purchased Property Services		\$466.84
500 <u>Other Purchased Services</u>		
530 Communications		685.00
550 Printing and Binding		1,285.00
570 Food Service Management		938,245.92
Total Other Purchased Services		\$940,215.92
600 <u>Supplies</u>		
610 General Supplies		18,897.26
620 Energy		4,930.04
630 Food		149,468.36
Total Supplies		\$173,295.66
800 <u>Other Objects</u>		
810 Dues and Fees		1,940.00
Total Other Objects		\$1,940.00
Total 3000 Operation of Non-Instructional Services		\$3,039,131.99

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,070,927.18	1,070,927.18
<b>Total Personnel Services – Salaries</b>			<b>\$1,070,927.18</b>	<b>\$1,070,927.18</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,062.20	1,062.20
220 Social Security Contributions			80,101.19	80,101.19
230 PSERS Retirement Contributions			362,325.53	362,325.53
250 Unemployment Compensation			186.96	186.96
260 Workers' Compensation			21,016.01	21,016.01
270 Group Insurance – Self-Insurance			387,594.50	387,594.50
<b>Total Personnel Services – Employee Benefits</b>			<b>\$852,286.39</b>	<b>\$852,286.39</b>
400 <u>Purchased Property Services</u>				
440 Rentals			466.84	466.84
<b>Total Purchased Property Services</b>			<b>\$466.84</b>	<b>\$466.84</b>
500 <u>Other Purchased Services</u>				
530 Communications			685.00	685.00
550 Printing and Binding			1,285.00	1,285.00
570 Food Service Management			938,245.92	938,245.92
<b>Total Other Purchased Services</b>			<b>\$940,215.92</b>	<b>\$940,215.92</b>
600 <u>Supplies</u>				
610 General Supplies			18,897.26	18,897.26
620 Energy			4,930.04	4,930.04
630 Food			149,468.36	149,468.36
<b>Total Supplies</b>			<b>\$173,295.66</b>	<b>\$173,295.66</b>
800 <u>Other Objects</u>				
810 Dues and Fees			1,940.00	1,940.00
<b>Total Other Objects</b>			<b>\$1,940.00</b>	<b>\$1,940.00</b>
<b>Total 3100 Food Services</b>			<b>\$3,039,131.99</b>	<b>\$3,039,131.99</b>

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	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>2000 <u>Support Services</u></b>					
2600 Operation and Maintenance of Plant Services	15,355.10				15,355.10
2800 Support Services - Central	917.65				917.65
<b>Total Support Services</b>	<b>\$16,272.75</b>				<b>\$16,272.75</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	3,039,131.99				3,039,131.99
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,039,131.99</b>				<b>\$3,039,131.99</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$3,055,404.74</b>				<b>\$3,055,404.74</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Brooke El Sch	7321	4,733,551.33	495,964.37	1,251,844.10	131,705.18	1,712.74	8,204.92	6,622,982.64	
	Evans El Sch	7940	5,420,783.88	587,970.75	1,432,746.84	155,344.54	175,975.34	12,131.50	7,784,952.85	
	Limerick El Sch	3358	4,215,103.04	458,325.95	1,116,815.82	125,806.71	47,957.26	10,605.04	5,974,613.82	
	Oaks El Sch	4809	4,578,958.52	603,856.32	1,208,929.86	160,347.62	9.07	9,713.13	6,561,814.52	
	Royersford El Sch	3364	4,171,219.22	515,368.50	1,102,894.83	139,024.55	116,949.12	6,943.45	6,052,399.67	
	Spring City El Sch	7458	1,913,686.53	222,452.42	506,476.15	62,872.50	78,042.16	2,693.60	2,786,223.36	
	Spring-Ford Intrmd Sch 5th/6th	3365	12,602,821.38	1,063,035.36	3,332,208.88	287,039.00	302,088.98	29,245.44	17,616,439.04	
	Spring-Ford MS 7th Grade Ctr	7817	7,110,529.96	667,329.33	1,880,888.75	176,870.63	181,299.65	7,532.45	10,024,450.77	
	Spring-Ford MS 8th Grade Ctr	7818	6,713,240.92	554,184.64	1,775,011.43	147,117.66	126,427.69	9,934.29	9,325,916.63	
	Spring-Ford SHS 9-12 Ctr	3367	24,624,015.17	2,467,529.82	6,513,301.79	653,828.26	450,090.87	103,746.77	34,812,512.68	
	Upper Providence El Sch	7763	5,672,183.08	524,954.15	1,501,381.42	144,042.43	180,996.51	9,336.37	8,032,893.96	
Total			81,756,093.03	8,160,971.61	21,622,499.87	2,183,999.08	1,661,549.39	210,086.96	115,595,199.94	