

LEA Name : Stroudsburg Area SD  
Address : 123 Linden St  
Stroudsburg , PA 18360

County : Monroe  
AUN Number : 120456003  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2018

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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



Chief School Administrator Signature



Date



Board Secretary Signature



Date

Michael Sokoloski

Contact Person

msokoloski@sburg.org

Contact Person E-mail Address

(570)421-1990

Ext :20340

Contact Person Telephone Number

(570)421-1697

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2018**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Stroudsburg Area SD  
AUN Number : 120456003  
County : Monroe

<b>Audit Certification Due:</b> 12/31/2018
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11-8-18  
Date

**Auditing Firm:**

Gorman & Associates, P.C.  
1825 Franklin Street, Suite B  
  
Northampton , PA , 18067-1573

**Auditor Contact Name:** Bo Travis

**Auditor Phone:** (610)262-1280

**Auditor E-mail:** btravis@gaapc.com

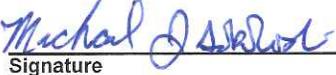
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with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

**Chief School Administrator**

  
Signature

8/11/18  
Date

**Board Secretary**

  
Signature

11-8-18  
Date

Michael Sokoloski

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

msokoloski@sburg.org

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(570)421-1990

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30390	Revenue Detail: AFR amount must equal PDE FAI System amount. 7110, AFR Rev Detail: \$14,025,152.45 7110, PDE FAI System: \$14,025,113.43	Basic Education adjustment received in 18-19 that was booked as a receivable. The adjustments pertained to the 13-14, 14-15, 15-16 fiscal years.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$9,537.73 2700-513, PY AFR Amount: \$15,421.33	The District was able to transport students with available staff more readily than the previous year and didn't require as much outside contracting.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$92,930.13 Prior Year SESS Schedule 2350: \$180,667.47	In the 2017 year we had more special education cases that required additional legal representation and consultation.

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	31,547,074
0110 Investments	490,000
0120 Taxes Receivable	5,093,367
0130 Due From Other Funds	62,609
0141 Due From Other Governments	189,193
0142 State Revenue Receivable	4,024,298
0143 Federal Revenue Receivable	224,059
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	21,108
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$41,651,708</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$41,651,708</b>
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents					33,941,359
0110 Investments					2,490,000
0120 Taxes Receivable					5,093,367
0130 Due From Other Funds	2,000,000				2,062,609
0141 Due From Other Governments					189,193
0142 State Revenue Receivable					4,024,298
0143 Federal Revenue Receivable					224,059
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					21,108
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$6,394,285</b>				<b>\$48,045,993</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$6,394,285</b>				<b>\$48,045,993</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	2,056,431				
0411 Due to Other Governments	542,860				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	395,728				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	171,698				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,397,600				
0462 Payroll Deductions and Withholding	3,789,897				
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$13,354,214</b>				
0950 Deferred Inflows of Resources	3,786,420				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	4,725				
0830 Committed Fund Balance	5,365,000				
0840 Assigned Fund Balance	1,262,016				
0850 Unassigned Fund Balance	17,879,333				
<b>Total Fund Balances</b>	<b>\$24,511,074</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$41,651,708</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					2,056,431
0411 Due to Other Governments					542,860
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	23,174				418,902
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					171,698
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					6,397,600
0462 Payroll Deductions and Withholding					3,789,897
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$23,174</b>				<b>\$13,377,388</b>
0950 Deferred Inflows of Resources					3,786,420
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	6,371,111				6,375,836
0830 Committed Fund Balance					5,365,000
0840 Assigned Fund Balance					1,262,016
0850 Unassigned Fund Balance					17,879,333
<b>Total Fund Balances</b>	<b>\$6,371,111</b>				<b>\$30,882,185</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$6,394,285</b>				<b>\$48,045,993</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	73,476,345				
7000 Revenue from State Sources	33,370,067				
8000 Revenue from Federal Sources	3,777,164				
<b>Total Revenues</b>	<b>\$110,623,576</b>				
<b>Expenditures</b>					
1000 Instruction	60,911,454				
2000 Support Services	28,197,093				
3000 Operation of Non-Instructional Services	1,501,947				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	13,855,174				
5130 Refund of Prior Year Revenues / Receipts	17,256				
<b>Total Expenditures</b>	<b>\$104,482,924</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$6,140,652</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	111,297				
9400 Sale of or Compensation for Loss of Fixed Assets	66,288				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	84,802				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,111,297				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$3,848,910)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	35,494	857			73,512,696
7000 Revenue from State Sources					33,370,067
8000 Revenue from Federal Sources					3,777,164
<b>Total Revenues</b>	<b>\$35,494</b>	<b>\$857</b>			<b>\$110,659,927</b>
<b>Expenditures</b>					
1000 Instruction					60,911,454
2000 Support Services					28,197,093
3000 Operation of Non-Instructional Services					1,501,947
4000 Facilities Acquisition, Construction and Improvement Services	278,490	514,248			792,738
5110 Debt Service					13,855,174
5130 Refund of Prior Year Revenues / Receipts					17,256
<b>Total Expenditures</b>	<b>\$278,490</b>	<b>\$514,248</b>			<b>\$105,275,662</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$242,996)</b>	<b>(\$513,391)</b>			<b>\$5,384,265</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	4,111,297				4,222,594
9400 Sale of or Compensation for Loss of Fixed Assets					66,288
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					84,802
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out			111,297		4,222,594
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,111,297</b>	<b>(\$111,297)</b>			<b>\$151,090</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$2,291,742</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	22,219,332				
<b>Fund Balance - End Of Year</b>	<b>\$24,511,074</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$3,868,301</b>	<b>(\$624,688)</b>			<b>\$5,535,355</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	2,502,810	624,688			25,346,830
<b>Fund Balance - End Of Year</b>	<b>\$6,371,111</b>				<b>\$30,882,185</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,298,871			1,298,871	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	3,659			3,659	
0143 Federal Revenue Receivable	62,520			62,520	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	48,384			48,384	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,413,434</b>			<b>\$1,413,434</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	623,908			623,908	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$623,908</b>			<b>\$623,908</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,037,342</b>			<b>\$2,037,342</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	183,119			183,119	
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	36,684			36,684	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$219,803</b>			<b>\$219,803</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$219,803</b>			<b>\$219,803</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	623,908			623,908	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,193,631			1,193,631	
<b>Total Net Position</b>	<b>\$1,817,539</b>			<b>\$1,817,539</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$2,037,342</b>			<b>\$2,037,342</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	951,700			951,700	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$951,700</b>			<b>\$951,700</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	1,871,742			1,871,742	
600 Supplies	283,950			283,950	
740 Depreciation	61,119			61,119	
810 Dues and Fees	5,924			5,924	
890 Miscellaneous Expenditures	992			992	
<b>Total Operating Expenses</b>	<b>\$2,223,727</b>			<b>\$2,223,727</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,272,027)</b>			<b>(\$1,272,027)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	6,377			6,377	
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	72,734			72,734	
8000 Revenue from Federal Sources	1,445,256			1,445,256	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,524,367</b>			<b>\$1,524,367</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$252,340</b>			<b>\$252,340</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$252,340</b>			<b>\$252,340</b>	
0002 Net Position - Beginning of Fiscal Year	1,565,199			1,565,199	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,817,539</b>			<b>\$1,817,539</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(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	954,362			954,362	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,939,489			1,939,489	
0018 Cash Payments For Other Operating Expenses	6,916			6,916	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$992,043)</b>			<b>(\$992,043)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	73,996			73,996	
0023 Receipts From Federal Sources -8000	1,271,254			1,271,254	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,345,250</b>			<b>\$1,345,250</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(137,382)			(137,382)	
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>(\$137,382)</b>			<b>(\$137,382)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	6,377			6,377	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 120456003 Stroudsburg Area SD

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$6,377</b>	<b>\$6,377</b>
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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>222,202</b>			<b>222,202</b>	
0004 Cash and Cash Equivalents Beginning of Year	1,076,669			1,076,669	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,298,871</b>			<b>\$1,298,871</b>	

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

0005 Operating Income (Loss) per REP	(1,272,027)			(1,272,027)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	61,119			61,119	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	192,153			192,153	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(8,601)			(8,601)	
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)	32,651			32,651	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,662			2,662	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$279,984</b>			<b>\$279,984</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$992,043)</b>			<b>(\$992,043)</b>	

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

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

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	79,243			191,345
0110 Investments	126,967			
0130 Due From Other Funds				26,843
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$206,210</b>			<b>\$218,188</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$206,210</b>			<b>\$218,188</b>

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents		447,125		717,713
0110 Investments				126,967
0130 Due From Other Funds		29,588		56,431
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$476,713</b>		<b>\$901,111</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$476,713</b>		<b>\$901,111</b>

LEA : 120456003 Stroudsburg Area SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	650			1,027
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				217,161
<b>Total Liabilities</b>	<b>\$650</b>			<b>\$218,188</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	205,560			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$205,560</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$206,210</b>			<b>\$218,188</b>

LEA : 120456003 Stroudsburg Area SD

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds	62,609			62,609
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				1,677
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding	414,104			414,104
0480 Unearned Revenues				
0490 Other Current Liabilities				217,161
<b>Total Liabilities</b>	<b>\$476,713</b>			<b>\$695,551</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				205,560
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$205,560</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$476,713</b>			<b>\$901,111</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	6,903					6,903
0092 Other Additions	11,434					11,434
<b>Deductions</b>						
0093 Scholarships Awarded	20,053					20,053
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$1,716)</b>					<b>(\$1,716)</b>
0006 Net Position – Beginning of Fiscal Year	207,276					207,276
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$205,560</b>					<b>\$205,560</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	62,335,300.95			62,335,300.95
6112 Interim Real Estate Taxes	254,877.02		583.80	255,460.82
6113 Public Utility Realty Taxes	70,864.26			70,864.26
6114 Payments in Lieu of Current Taxes - State / Local	42,243.49			42,243.49
6143 Current Act 511 Local Services Taxes	80,290.62	358.43	242.20	80,174.39
6151 Current Act 511 Earned Income Taxes	3,398,529.79	8,611.74	6,204.45	3,396,122.50
6153 Current Act 511 Real Estate Transfer Taxes	747,740.60	68,792.73	61,587.91	740,535.78
6411 Delinquent Real Estate Taxes	4,783,460.92	1,229,184.35	1,147,418.13	4,701,694.70
6500 Earnings on Investments	521,530.95			
6700 Revenues from LEA Activities	67,941.48			
6832 Federal IDEA Revenue Received as Pass Through	676,222.23			
6910 Rentals	23,291.28			
6920 Contributions and Donations from Private Sources	64,451.40			
6942 Summer School Tuition	7,220.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	34,800.72			
6991 Refunds of a Prior Year Expenditure	337,479.80			
6992 Energy Efficiency Revenues and Incentives	3,825.75			
6999 Other Revenues Not Specified Above	26,273.98			
<b>TOTAL Revenue from Local Sources</b>	<b>\$73,476,345.24</b>	<b>\$1,306,947.25</b>	<b>\$1,216,036.49</b>	<b>\$71,622,396.89</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	14,025,152.45		
7160 Tuition for Orphans Subsidy	338,663.21		
7271 Special Education funds for School-Aged Pupils	3,025,024.52		
7299 Program Revenues Not Listed Previously in the 7200 Series	786.21		
7311 Pupil Transportation Subsidy	1,500,095.52		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	87,010.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,625,073.16		
7330 Health Services (Medical, Dental, Nurse, Act 25)	90,283.93		
7340 State Property Tax Reduction Allocation	2,666,755.75		
7505 Ready to Learn Block Grant	776,707.00		
7810 State Share of Social Security and Medicare Taxes	1,685,595.61		
7820 State Share of Retirement Contributions	7,548,919.54		
<b>TOTAL Revenue from State Sources</b>	<b>\$33,370,066.90</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,156,205.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	193,638.52		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	37,486.11		
8517 NCLB, Title IV - 21St Century Schools	25,984.00		
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,983,367.08		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	353,579.66		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	26,903.48		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$3,777,163.85</b>		

	<b>Revenue Reported In Current Year</b>			
<b>Other Financing Sources</b>				
9330 Capital Projects Fund Transfers	111,297.39			
9400 Sale of or Compensation for Loss of Fixed Assets	66,288.00			
9990 Insurance Recoveries	84,801.91			
<b>TOTAL Other Financing Sources</b>	<b>\$262,387.30</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$110,885,963.29</b>	<b>\$1,306,947.25</b>	<b>\$1,216,036.49</b>	<b>\$71,622,396.89</b>

Revenue from Local Sources	73,476,345.24
Revenue from State Sources	33,370,066.90
Revenue from Federal Sources	3,777,163.85
Other Financing Sources	262,387.30
<b>TOTAL FROM ALL SOURCES</b>	<b>\$110,885,963.29</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	29,236,421.53
<b>Total Personnel Services – Salaries</b>	<b>\$29,236,421.53</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	9,865,960.93
220 Social Security Contributions	2,209,430.61
230 PSERS Retirement Contributions	9,459,698.00
250 Unemployment Compensation	21,045.38
260 Workers' Compensation	258,857.47
291 Other Retirement Plans	108,350.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,923,342.39</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	3,128,610.32
323 Professional Educational Services – Other Educational Agencies	255,063.00
329 Professional Educational Services – Other	46,031.05
390 Other Purchased Professional and Technical Services	48,999.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,478,704.36</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	23,218.59
440 Rentals	256,102.45
<b>Total Purchased Property Services</b>	<b>\$279,321.04</b>
<b>500 Other Purchased Services</b>	
550 Printing and Binding	627.60
561 Tuition To Other School Districts Within the State	60,128.20
562 Tuition To Pennsylvania Charter Schools	2,853,220.32
564 Tuition To Career and Technology Centers	1,326,493.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	56,918.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,720.55
580 Travel	75,603.85
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	11,416.38
599 Other Miscellaneous Purchased Services	3,302.45
<b>Total Other Purchased Services</b>	<b>\$4,406,432.20</b>
<b>600 Supplies</b>	
610 General Supplies	562,618.79
640 Books and Periodicals	195,059.46
650 Supplies & Fees – Technology Related	19,931.50
<b>Total Supplies</b>	<b>\$777,609.75</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	117,901.27
756 Capitalized Technology Hardware and Equipment – Original	41,664.50
758 Capitalized Technology Software - Original	639,265.60
762 Capitalized Equipment - Replacement	4,679.60
<b>Total Property</b>	<b>\$803,510.97</b>

<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<u><b>Total</b></u>
<b>800 Other Objects</b>		
810 Dues and Fees		6,112.00
<b>Total Other Objects</b>		<b>\$6,112.00</b>
<b>Total 1000 Instruction</b>		<b>\$60,911,454.24</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,656,037.71	13,242,688.22	962,932.00	22,861,657.93
<b>Total Personnel Services – Salaries</b>	<b>\$8,656,037.71</b>	<b>\$13,242,688.22</b>	<b>\$962,932.00</b>	<b>\$22,861,657.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,038,009.26	4,041,209.96	359.65	7,079,578.87
220 Social Security Contributions	718,459.44	1,003,066.92	5,970.13	1,727,496.49
230 PSERS Retirement Contributions	2,848,532.09	4,351,707.54	182,912.10	7,383,151.73
250 Unemployment Compensation	10,522.69	10,522.69		21,045.38
260 Workers' Compensation	70,956.88	126,711.44	192.12	197,860.44
291 Other Retirement Plans	54,175.00	54,175.00		108,350.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,740,655.36</b>	<b>\$9,587,393.55</b>	<b>\$189,434.00</b>	<b>\$16,517,482.91</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	24,500.00	24,499.99		48,999.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,500.00</b>	<b>\$24,499.99</b>		<b>\$48,999.99</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,205.57	20,853.02		23,058.59
440 Rentals	128,492.69	124,749.70		253,242.39
<b>Total Purchased Property Services</b>	<b>\$130,698.26</b>	<b>\$145,602.72</b>		<b>\$276,300.98</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		627.60		627.60
562 Tuition To Pennsylvania Charter Schools	1,403,415.95	1,403,415.94		2,806,831.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,360.28	9,360.27		18,720.55
580 Travel	17,944.90	52,005.12		69,950.02
599 Other Miscellaneous Purchased Services	3,302.45			3,302.45
<b>Total Other Purchased Services</b>	<b>\$1,434,023.58</b>	<b>\$1,465,408.93</b>		<b>\$2,899,432.51</b>
<b>600 Supplies</b>				
610 General Supplies	186,423.31	227,621.23	114,799.45	528,843.99
640 Books and Periodicals	114,090.39	75,301.60	1,359.70	190,751.69
650 Supplies & Fees – Technology Related	3,755.18	16,176.32		19,931.50
<b>Total Supplies</b>	<b>\$304,268.88</b>	<b>\$319,099.15</b>	<b>\$116,159.15</b>	<b>\$739,527.18</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	4,630.79	46,258.54		50,889.33
756 Capitalized Technology Hardware and Equipment – Original	20,832.25	20,832.25		41,664.50
758 Capitalized Technology Software - Original	322,331.00	316,934.60		639,265.60
762 Capitalized Equipment - Replacement		4,679.60		4,679.60
<b>Total Property</b>	<b>\$347,794.04</b>	<b>\$388,704.99</b>		<b>\$736,499.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees	185.81	1,427.19		1,613.00
<b>Total Other Objects</b>	<b>\$185.81</b>	<b>\$1,427.19</b>		<b>\$1,613.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$17,638,163.64</b>	<b>\$25,174,824.74</b>	<b>\$1,268,525.15</b>	<b>\$44,081,513.53</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,656,037.71	13,242,688.22	962,932.00	22,861,657.93
<b>Total Personnel Services – Salaries</b>	<b>\$8,656,037.71</b>	<b>\$13,242,688.22</b>	<b>\$962,932.00</b>	<b>\$22,861,657.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,038,009.26	4,041,209.96	359.65	7,079,578.87
220 Social Security Contributions	718,459.44	1,003,066.92	5,970.13	1,727,496.49
230 PSERS Retirement Contributions	2,848,532.09	4,351,707.54	182,912.10	7,383,151.73
250 Unemployment Compensation	10,522.69	10,522.69		21,045.38
260 Workers' Compensation	70,956.88	126,711.44	192.12	197,860.44
291 Other Retirement Plans	54,175.00	54,175.00		108,350.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,740,655.36</b>	<b>\$9,587,393.55</b>	<b>\$189,434.00</b>	<b>\$16,517,482.91</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	24,500.00	24,499.99		48,999.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,500.00</b>	<b>\$24,499.99</b>		<b>\$48,999.99</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,205.57	20,853.02		23,058.59
440 Rentals	128,492.69	124,749.70		253,242.39
<b>Total Purchased Property Services</b>	<b>\$130,698.26</b>	<b>\$145,602.72</b>		<b>\$276,300.98</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		627.60		627.60
562 Tuition To Pennsylvania Charter Schools	1,403,415.95	1,403,415.94		2,806,831.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,360.28	9,360.27		18,720.55
580 Travel	17,944.90	52,005.12		69,950.02
599 Other Miscellaneous Purchased Services	3,302.45			3,302.45
<b>Total Other Purchased Services</b>	<b>\$1,434,023.58</b>	<b>\$1,465,408.93</b>		<b>\$2,899,432.51</b>
<b>600 Supplies</b>				
610 General Supplies	186,423.31	227,621.23	114,799.45	528,843.99
640 Books and Periodicals	114,090.39	75,301.60	1,359.70	190,751.69
650 Supplies & Fees – Technology Related	3,755.18	16,176.32		19,931.50
<b>Total Supplies</b>	<b>\$304,268.88</b>	<b>\$319,099.15</b>	<b>\$116,159.15</b>	<b>\$739,527.18</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	4,630.79	46,258.54		50,889.33
756 Capitalized Technology Hardware and Equipment – Original	20,832.25	20,832.25		41,664.50
758 Capitalized Technology Software - Original	322,331.00	316,934.60		639,265.60
762 Capitalized Equipment - Replacement		4,679.60		4,679.60
<b>Total Property</b>	<b>\$347,794.04</b>	<b>\$388,704.99</b>		<b>\$736,499.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees	185.81	1,427.19		1,613.00
<b>Total Other Objects</b>	<b>\$185.81</b>	<b>\$1,427.19</b>		<b>\$1,613.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$17,638,163.64</b>	<b>\$25,174,824.74</b>	<b>\$1,268,525.15</b>	<b>\$44,081,513.53</b>

**General Fund (10)**

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,717,285.29	3,034,873.24	434,613.18	6,186,771.71
<b>Total Personnel Services – Salaries</b>	<b>\$2,717,285.29</b>	<b>\$3,034,873.24</b>	<b>\$434,613.18</b>	<b>\$6,186,771.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,290,340.08	1,368,908.98	127,133.00	2,786,382.06
220 Social Security Contributions	206,945.36	235,358.64	25,286.17	467,590.17
230 PSERS Retirement Contributions	895,638.05	1,036,797.21	84,333.56	2,016,768.82
260 Workers' Compensation	25,965.47	28,378.04	4,856.32	59,199.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,418,888.96</b>	<b>\$2,669,442.87</b>	<b>\$241,609.05</b>	<b>\$5,329,940.88</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	852,670.57	2,185,098.14		3,037,768.71
323 Professional Educational Services – Other Educational Agencies	107,423.17	107,423.17		214,846.34
329 Professional Educational Services – Other	23,015.53	23,015.52		46,031.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$983,109.27</b>	<b>\$2,315,536.83</b>		<b>\$3,298,646.10</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	80.00	80.00		160.00
440 Rentals	1,430.03	1,430.03		2,860.06
<b>Total Purchased Property Services</b>	<b>\$1,510.03</b>	<b>\$1,510.03</b>		<b>\$3,020.06</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	21,813.44	21,813.44		43,626.88
562 Tuition To Pennsylvania Charter Schools	23,194.22	23,194.21		46,388.43
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,459.43	28,459.43		56,918.86
580 Travel	956.37	956.37		1,912.74
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,708.19	5,708.19		11,416.38
<b>Total Other Purchased Services</b>	<b>\$80,131.65</b>	<b>\$80,131.64</b>		<b>\$160,263.29</b>
<b>600 Supplies</b>				
610 General Supplies	14,839.32	18,935.48		33,774.80
640 Books and Periodicals	1,176.17	3,131.60		4,307.77
<b>Total Supplies</b>	<b>\$16,015.49</b>	<b>\$22,067.08</b>		<b>\$38,082.57</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	33,505.97	33,505.97		67,011.94
<b>Total Property</b>	<b>\$33,505.97</b>	<b>\$33,505.97</b>		<b>\$67,011.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,249.50	2,249.50		4,499.00
<b>Total Other Objects</b>	<b>\$2,249.50</b>	<b>\$2,249.50</b>		<b>\$4,499.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$6,252,696.16</b>	<b>\$8,159,317.16</b>	<b>\$676,222.23</b>	<b>\$15,088,235.55</b>

**General Fund (10)**

**1210 Life Skills Support**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		69,898.00		69,898.00
<b>Total Personnel Services – Salaries</b>		<b>\$69,898.00</b>		<b>\$69,898.00</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		22,486.51		22,486.51
220 Social Security Contributions		5,285.46		5,285.46
230 PSERS Retirement Contributions		22,765.72		22,765.72
260 Workers' Compensation		668.26		668.26
<b>Total Personnel Services – Employee Benefits</b>		<b>\$51,205.95</b>		<b>\$51,205.95</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius	100,518.01	509,187.77		609,705.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$100,518.01</b>	<b>\$509,187.77</b>		<b>\$609,705.78</b>
<b>Total 1210 Life Skills Support</b>	<b>\$100,518.01</b>	<b>\$630,291.72</b>		<b>\$730,809.73</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	261,032.38	261,032.38		522,064.76
<b>Total Personnel Services – Salaries</b>	<b>\$261,032.38</b>	<b>\$261,032.38</b>		<b>\$522,064.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	79,069.40	79,069.40		158,138.80
220 Social Security Contributions	19,765.52	19,765.51		39,531.03
230 PSERS Retirement Contributions	85,018.07	85,018.06		170,036.13
260 Workers' Compensation	2,495.42	2,495.42		4,990.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$186,348.41</b>	<b>\$186,348.39</b>		<b>\$372,696.80</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	277,882.78	161,308.33		439,191.11
<b>Total Purchased Professional and Technical Services</b>	<b>\$277,882.78</b>	<b>\$161,308.33</b>		<b>\$439,191.11</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	80.00	80.00		160.00
<b>Total Purchased Property Services</b>	<b>\$80.00</b>	<b>\$80.00</b>		<b>\$160.00</b>
<b>600 Supplies</b>				
610 General Supplies	6,427.03	6,427.02		12,854.05
<b>Total Supplies</b>	<b>\$6,427.03</b>	<b>\$6,427.02</b>		<b>\$12,854.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees	576.00	576.00		1,152.00
<b>Total Other Objects</b>	<b>\$576.00</b>	<b>\$576.00</b>		<b>\$1,152.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$732,346.60</b>	<b>\$615,772.12</b>		<b>\$1,348,118.72</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	297,592.50	361,266.37	59,411.00	718,269.87
<b>Total Personnel Services – Salaries</b>	<b>\$297,592.50</b>	<b>\$361,266.37</b>	<b>\$59,411.00</b>	<b>\$718,269.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	142,200.59	133,416.95	17,039.79	292,657.33
220 Social Security Contributions	22,433.98	28,342.04	3,493.77	54,269.79
230 PSERS Retirement Contributions	96,925.86	124,161.20	12,853.33	233,940.39
260 Workers' Compensation	2,845.35	3,350.46	671.31	6,867.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$264,405.78</b>	<b>\$289,270.65</b>	<b>\$34,058.20</b>	<b>\$587,734.63</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	326,138.99	1,120,733.93		1,446,872.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$326,138.99</b>	<b>\$1,120,733.93</b>		<b>\$1,446,872.92</b>
<b>600 Supplies</b>				
610 General Supplies	271.23	543.26		814.49
<b>Total Supplies</b>	<b>\$271.23</b>	<b>\$543.26</b>		<b>\$814.49</b>
<b>Total 1230 Emotional Support</b>	<b>\$888,408.50</b>	<b>\$1,771,814.21</b>	<b>\$93,469.20</b>	<b>\$2,753,691.91</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,139,405.76	2,323,421.85	247,627.47	4,710,455.08
<b>Total Personnel Services – Salaries</b>	<b>\$2,139,405.76</b>	<b>\$2,323,421.85</b>	<b>\$247,627.47</b>	<b>\$4,710,455.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,063,382.43	1,128,248.47	75,967.28	2,267,598.18
220 Social Security Contributions	162,207.53	179,427.31	14,287.42	355,922.26
230 PSERS Retirement Contributions	700,122.29	791,280.40	44,530.48	1,535,933.17
260 Workers' Compensation	20,551.51	21,790.71	2,743.58	45,085.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,946,263.76</b>	<b>\$2,120,746.89</b>	<b>\$137,528.76</b>	<b>\$4,204,539.41</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		257,034.40		257,034.40
<b>Total Purchased Professional and Technical Services</b>		<b>\$257,034.40</b>		<b>\$257,034.40</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,430.03	1,430.03		2,860.06
<b>Total Purchased Property Services</b>	<b>\$1,430.03</b>	<b>\$1,430.03</b>		<b>\$2,860.06</b>
<b>500 Other Purchased Services</b>				
580 Travel	396.83	396.83		793.66
<b>Total Other Purchased Services</b>	<b>\$396.83</b>	<b>\$396.83</b>		<b>\$793.66</b>
<b>600 Supplies</b>				
610 General Supplies	8,141.06	11,965.20		20,106.26
640 Books and Periodicals	1,176.17	3,131.60		4,307.77
<b>Total Supplies</b>	<b>\$9,317.23</b>	<b>\$15,096.80</b>		<b>\$24,414.03</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	33,505.97	33,505.97		67,011.94
<b>Total Property</b>	<b>\$33,505.97</b>	<b>\$33,505.97</b>		<b>\$67,011.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,673.50	1,673.50		3,347.00
<b>Total Other Objects</b>	<b>\$1,673.50</b>	<b>\$1,673.50</b>		<b>\$3,347.00</b>
<b>Total 1240 Academic Support</b>	<b>\$4,131,993.08</b>	<b>\$4,753,306.27</b>	<b>\$385,156.23</b>	<b>\$9,270,455.58</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,696,668.64	2,092,074.92	247,627.47	4,036,371.03
<b>Total Personnel Services – Salaries</b>	<b>\$1,696,668.64</b>	<b>\$2,092,074.92</b>	<b>\$247,627.47</b>	<b>\$4,036,371.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	939,852.22	1,067,436.95	75,967.28	2,083,256.45
220 Social Security Contributions	128,662.38	161,894.07	14,287.42	304,843.87
230 PSERS Retirement Contributions	555,922.56	715,930.64	44,530.48	1,316,383.68
260 Workers' Compensation	16,319.02	19,578.94	2,743.58	38,641.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,640,756.18</b>	<b>\$1,964,840.60</b>	<b>\$137,528.76</b>	<b>\$3,743,125.54</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		257,034.40		257,034.40
<b>Total Purchased Professional and Technical Services</b>		<b>\$257,034.40</b>		<b>\$257,034.40</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,430.03	1,430.03		2,860.06
<b>Total Purchased Property Services</b>	<b>\$1,430.03</b>	<b>\$1,430.03</b>		<b>\$2,860.06</b>
<b>500 Other Purchased Services</b>				
580 Travel	396.83	396.83		793.66
<b>Total Other Purchased Services</b>	<b>\$396.83</b>	<b>\$396.83</b>		<b>\$793.66</b>
<b>600 Supplies</b>				
610 General Supplies	6,638.21	9,339.64		15,977.85
640 Books and Periodicals	1,146.41	3,101.84		4,248.25
<b>Total Supplies</b>	<b>\$7,784.62</b>	<b>\$12,441.48</b>		<b>\$20,226.10</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	33,505.97	33,505.97		67,011.94
<b>Total Property</b>	<b>\$33,505.97</b>	<b>\$33,505.97</b>		<b>\$67,011.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,673.50	1,673.50		3,347.00
<b>Total Other Objects</b>	<b>\$1,673.50</b>	<b>\$1,673.50</b>		<b>\$3,347.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$3,382,215.77</b>	<b>\$4,363,397.73</b>	<b>\$385,156.23</b>	<b>\$8,130,769.73</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	442,737.12	231,346.93		674,084.05
<b>Total Personnel Services – Salaries</b>	<b>\$442,737.12</b>	<b>\$231,346.93</b>		<b>\$674,084.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	123,530.21	60,811.52		184,341.73
220 Social Security Contributions	33,545.15	17,533.24		51,078.39
230 PSERS Retirement Contributions	144,199.73	75,349.76		219,549.49
260 Workers' Compensation	4,232.49	2,211.77		6,444.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$305,507.58</b>	<b>\$155,906.29</b>		<b>\$461,413.87</b>
<b>600 Supplies</b>				
610 General Supplies	1,502.85	2,625.56		4,128.41
640 Books and Periodicals	29.76	29.76		59.52
<b>Total Supplies</b>	<b>\$1,532.61</b>	<b>\$2,655.32</b>		<b>\$4,187.93</b>
<b>Total 1243 Gifted Support</b>	<b>\$749,777.31</b>	<b>\$389,908.54</b>		<b>\$1,139,685.85</b>

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	34,101.40	21,922.17		56,023.57
	<b>\$34,101.40</b>	<b>\$21,922.17</b>		<b>\$56,023.57</b>
	<b>\$34,101.40</b>	<b>\$21,922.17</b>		<b>\$56,023.57</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1270 Multi-Handicapped Support**

Elementary

Secondary

Federal

Total

49,896.83

51,250.54

101,147.37

**\$49,896.83**

**\$51,250.54**

**\$101,147.37**

**\$49,896.83**

**\$51,250.54**

**\$101,147.37**

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	471.56			471.56
	<b>\$471.56</b>			<b>\$471.56</b>
	<b>\$471.56</b>			<b>\$471.56</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	19,254.65	19,254.64	127,574.71	166,084.00
<b>Total Personnel Services – Salaries</b>	<b>\$19,254.65</b>	<b>\$19,254.64</b>	<b>\$127,574.71</b>	<b>\$166,084.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,687.66	5,687.65	34,125.93	45,501.24
220 Social Security Contributions	2,538.33	2,538.32	7,504.98	12,581.63
230 PSERS Retirement Contributions	13,571.83	13,571.83	26,949.75	54,093.41
260 Workers' Compensation	73.19	73.19	1,441.43	1,587.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,871.01</b>	<b>\$21,870.99</b>	<b>\$70,022.09</b>	<b>\$113,764.09</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	63,661.00	63,661.00		127,322.00
323 Professional Educational Services – Other Educational Agencies	107,423.17	107,423.17		214,846.34
329 Professional Educational Services – Other	23,015.53	23,015.52		46,031.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$194,099.70</b>	<b>\$194,099.69</b>		<b>\$388,199.39</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	21,813.44	21,813.44		43,626.88
562 Tuition To Pennsylvania Charter Schools	23,194.22	23,194.21		46,388.43
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,459.43	28,459.43		56,918.86
580 Travel	559.54	559.54		1,119.08
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,708.19	5,708.19		11,416.38
<b>Total Other Purchased Services</b>	<b>\$79,734.82</b>	<b>\$79,734.81</b>		<b>\$159,469.63</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$314,960.18</b>	<b>\$314,960.13</b>	<b>\$197,596.80</b>	<b>\$827,517.11</b>

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

1,326,493.99

1,326,493.99

\$1,326,493.99

\$1,326,493.99

\$1,326,493.99

\$1,326,493.99

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	118,702.45	69,289.44		187,991.89
<b>Total Personnel Services – Salaries</b>	<b>\$118,702.45</b>	<b>\$69,289.44</b>		<b>\$187,991.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	9,062.17	5,281.78		14,343.95
230 PSERS Retirement Contributions	37,935.61	21,841.84		59,777.45
260 Workers' Compensation	1,134.81	662.39		1,797.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$48,132.59</b>	<b>\$27,786.01</b>		<b>\$75,918.60</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	2,679.30	75,886.31		78,565.61
323 Professional Educational Services – Other Educational Agencies		40,216.66		40,216.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,679.30</b>	<b>\$116,102.97</b>		<b>\$118,782.27</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		16,501.32		16,501.32
580 Travel	1,870.55	1,870.54		3,741.09
<b>Total Other Purchased Services</b>	<b>\$1,870.55</b>	<b>\$18,371.86</b>		<b>\$20,242.41</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$171,384.89</b>	<b>\$231,550.28</b>		<b>\$402,935.17</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	35,190.15	35,190.14		70,380.29
<b>Total Personnel Services – Salaries</b>	<b>\$35,190.15</b>	<b>\$35,190.14</b>		<b>\$70,380.29</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	2,692.07	2,692.07		5,384.14
230 PSERS Retirement Contributions	10,774.06	10,774.06		21,548.12
260 Workers' Compensation	336.41	336.41		672.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,802.54</b>	<b>\$13,802.54</b>		<b>\$27,605.08</b>

Total 1420 Summer School

<b>Total 1420 Summer School</b>	<b>\$48,992.69</b>	<b>\$48,992.68</b>		<b>\$97,985.37</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	31,758.50	31,758.50		63,517.00
<b>Total Personnel Services – Salaries</b>	<b>\$31,758.50</b>	<b>\$31,758.50</b>		<b>\$63,517.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	2,412.73	2,412.72		4,825.45
230 PSERS Retirement Contributions	10,305.39	10,305.39		20,610.78
260 Workers' Compensation	303.61	303.61		607.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,021.73</b>	<b>\$13,021.72</b>		<b>\$26,043.45</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	2,679.30	2,679.29		5,358.59
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,679.30</b>	<b>\$2,679.29</b>		<b>\$5,358.59</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,776.44	1,776.43		3,552.87
<b>Total Other Purchased Services</b>	<b>\$1,776.44</b>	<b>\$1,776.43</b>		<b>\$3,552.87</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$49,235.97</b>	<b>\$49,235.94</b>		<b>\$98,471.91</b>

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

73,207.02

73,207.02

323 Professional Educational Services – Other Educational Agencies

40,216.66

40,216.66

**Total Purchased Professional and Technical Services**

**\$113,423.68**

**\$113,423.68**

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

16,501.32

16,501.32

**Total Other Purchased Services**

**\$16,501.32**

**\$16,501.32**

**Total 1440 Alternative Regular Education Programs**

**\$129,925.00**

**\$129,925.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		73,207.02		73,207.02
323 Professional Educational Services – Other Educational Agencies		40,216.66		40,216.66
<b>Total Purchased Professional and Technical Services</b>		<b>\$113,423.68</b>		<b>\$113,423.68</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		16,501.32		16,501.32
<b>Total Other Purchased Services</b>		<b>\$16,501.32</b>		<b>\$16,501.32</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$129,925.00</b>		<b>\$129,925.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	49,413.00			49,413.00
<b>Total Personnel Services – Salaries</b>	<b>\$49,413.00</b>			<b>\$49,413.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	3,780.38			3,780.38
230 PSERS Retirement Contributions	16,093.76			16,093.76
260 Workers' Compensation	472.42			472.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,346.56</b>			<b>\$20,346.56</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$69,759.56</b>			<b>\$69,759.56</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,340.80	2,340.80		4,681.60
<b>Total Personnel Services – Salaries</b>	<b>\$2,340.80</b>	<b>\$2,340.80</b>		<b>\$4,681.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	176.99	176.99		353.98
230 PSERS Retirement Contributions	762.40	762.39		1,524.79
260 Workers' Compensation	22.37	22.37		44.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$961.76</b>	<b>\$961.75</b>		<b>\$1,923.51</b>
<b>500 Other Purchased Services</b>				
580 Travel	94.11	94.11		188.22
<b>Total Other Purchased Services</b>	<b>\$94.11</b>	<b>\$94.11</b>		<b>\$188.22</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$3,396.67</b>	<b>\$3,396.66</b>		<b>\$6,793.33</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

12,276.00

12,276.00

**Total Purchased Professional and Technical Services**

**\$12,276.00**

**\$12,276.00**

**Total 1500 Nonpublic School Programs**

**\$12,276.00**

**\$12,276.00**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 11,896,793.61

**Total Personnel Services – Salaries \$11,896,793.61**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 5,514,032.01

220 Social Security Contributions 898,669.47

230 PSERS Retirement Contributions 3,841,455.99

240 Tuition Reimbursement 13,935.00

260 Workers' Compensation 114,278.42

**Total Personnel Services – Employee Benefits \$10,382,370.89**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 6,694.68

322 Professional Educational Services – Ius 603,419.17

324 Professional Educational Services – Employee Training and Development Services 9,500.00

329 Professional Educational Services – Other 37,800.00

330 Other Professional Services 569,503.21

340 Technical Services 59,410.36

350 Security / Safety Services 147,500.00

390 Other Purchased Professional and Technical Services 117,036.95

**Total Purchased Professional and Technical Services \$1,550,864.37**

**400 Purchased Property Services**

410 Cleaning Services 135,649.68

420 Utility Services 88,380.49

430 Repairs and Maintenance Services 418,241.28

440 Rentals 144,114.01

460 Extermination Services 16,830.20

**Total Purchased Property Services \$803,215.66**

**500 Other Purchased Services**

513 Contracted Carriers 9,537.73

516 Student Transportation Services From the IU 212,295.98

520 Insurance – General 89,868.00

521 Fire Insurance 154,408.55

522 Automotive Liability Insurance 59,625.75

523 General Property and Liability Insurance 51,562.70

530 Communications 190,237.99

549 Other Advertising/Public Relations 14,447.70

550 Printing and Binding 4,664.58

580 Travel 18,647.77

595 IU Payments By Withholding 33,653.14

599 Other Miscellaneous Purchased Services 19,205.25

**Total Other Purchased Services \$858,155.14**

**600 Supplies**

610 General Supplies 841,666.76

620 Energy 1,257,237.51

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

630 Food	3,726.25
640 Books and Periodicals	47,718.13
650 Supplies & Fees – Technology Related	232,882.72

<b>Total Supplies</b>	<b>\$2,383,231.37</b>
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**700 Property**

752 Capital Equipment – Original and Additional	89,359.15
762 Capitalized Equipment - Replacement	189,922.85
768 Capitalized Technology Software - Replacement	8,750.00

<b>Total Property</b>	<b>\$288,032.00</b>
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**800 Other Objects**

810 Dues and Fees	34,429.66
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<b>Total Other Objects</b>	<b>\$34,429.66</b>
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<b>Total 2000 Support Services</b>	<b>\$28,197,092.70</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	840,671.18	1,038,640.19		1,879,311.37
<b>Total Personnel Services – Salaries</b>	<b>\$840,671.18</b>	<b>\$1,038,640.19</b>		<b>\$1,879,311.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	233,851.78	350,143.05		583,994.83
220 Social Security Contributions	63,772.70	78,702.90		142,475.60
230 PSERS Retirement Contributions	273,279.27	336,461.56		609,740.83
260 Workers' Compensation	8,037.25	9,929.56		17,966.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$578,941.00</b>	<b>\$775,237.07</b>		<b>\$1,354,178.07</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	23,788.04	23,788.03		47,576.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,788.04</b>	<b>\$23,788.03</b>		<b>\$47,576.07</b>
<b>500 Other Purchased Services</b>				
580 Travel	31.65			31.65
<b>Total Other Purchased Services</b>	<b>\$31.65</b>			<b>\$31.65</b>
<b>600 Supplies</b>				
610 General Supplies	2,803.13	32,943.15		35,746.28
640 Books and Periodicals	214.23	131.88		346.11
650 Supplies & Fees – Technology Related		962.85		962.85
<b>Total Supplies</b>	<b>\$3,017.36</b>	<b>\$34,037.88</b>		<b>\$37,055.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees	493.27	890.73		1,384.00
<b>Total Other Objects</b>	<b>\$493.27</b>	<b>\$890.73</b>		<b>\$1,384.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,446,942.50</b>	<b>\$1,872,593.90</b>		<b>\$3,319,536.40</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	621,915.01	804,158.60		1,426,073.61
<b>Total Personnel Services – Salaries</b>	<b>\$621,915.01</b>	<b>\$804,158.60</b>		<b>\$1,426,073.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	166,177.53	281,984.58		448,162.11
220 Social Security Contributions	47,210.36	60,902.07		108,112.43
230 PSERS Retirement Contributions	202,030.56	260,090.69		462,121.25
260 Workers' Compensation	5,945.77	7,687.94		13,633.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$421,364.22</b>	<b>\$610,665.28</b>		<b>\$1,032,029.50</b>
<b>500 Other Purchased Services</b>				
580 Travel	31.65			31.65
<b>Total Other Purchased Services</b>	<b>\$31.65</b>			<b>\$31.65</b>
<b>600 Supplies</b>				
610 General Supplies	2,007.27	32,147.29		34,154.56
640 Books and Periodicals	214.23	131.88		346.11
650 Supplies & Fees – Technology Related		962.85		962.85
<b>Total Supplies</b>	<b>\$2,221.50</b>	<b>\$33,242.02</b>		<b>\$35,463.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	493.27	890.73		1,384.00
<b>Total Other Objects</b>	<b>\$493.27</b>	<b>\$890.73</b>		<b>\$1,384.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,046,025.65</b>	<b>\$1,448,956.63</b>		<b>\$2,494,982.28</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	218,756.17	234,481.59		453,237.76
<b>Total Personnel Services – Salaries</b>	<b>\$218,756.17</b>	<b>\$234,481.59</b>		<b>\$453,237.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	67,674.25	68,158.47		135,832.72
220 Social Security Contributions	16,562.34	17,800.83		34,363.17
230 PSERS Retirement Contributions	71,248.71	76,370.87		147,619.58
260 Workers' Compensation	2,091.48	2,241.62		4,333.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$157,576.78</b>	<b>\$164,571.79</b>		<b>\$322,148.57</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	23,788.04	23,788.03		47,576.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,788.04</b>	<b>\$23,788.03</b>		<b>\$47,576.07</b>
<b>600 Supplies</b>				
610 General Supplies	795.86	795.86		1,591.72
<b>Total Supplies</b>	<b>\$795.86</b>	<b>\$795.86</b>		<b>\$1,591.72</b>
<b>Total 2140 Psychological Services</b>	<b>\$400,916.85</b>	<b>\$423,637.27</b>		<b>\$824,554.12</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	270,262.50	316,042.05	6,317.00	592,621.55
<b>Total Personnel Services – Salaries</b>	<b>\$270,262.50</b>	<b>\$316,042.05</b>	<b>\$6,317.00</b>	<b>\$592,621.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	97,558.52	112,426.31		209,984.83
220 Social Security Contributions	22,402.06	25,854.92		48,256.98
230 PSERS Retirement Contributions	94,332.57	109,243.04		203,575.61
240 Tuition Reimbursement	6,967.50	6,967.50		13,935.00
260 Workers' Compensation	3,037.90	3,475.65		6,513.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$224,298.55</b>	<b>\$257,967.42</b>		<b>\$482,265.97</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			9,500.00	9,500.00
329 Professional Educational Services – Other	18,900.00	18,900.00		37,800.00
390 Other Purchased Professional and Technical Services	2,064.41	2,413.82	103,535.52	108,013.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,964.41</b>	<b>\$21,313.82</b>	<b>\$113,035.52</b>	<b>\$155,313.75</b>
<b>400 Purchased Property Services</b>				
440 Rentals	6,610.85	6,610.85		13,221.70
<b>Total Purchased Property Services</b>	<b>\$6,610.85</b>	<b>\$6,610.85</b>		<b>\$13,221.70</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,145.29	684.53		1,829.82
<b>Total Other Purchased Services</b>	<b>\$1,145.29</b>	<b>\$684.53</b>		<b>\$1,829.82</b>
<b>600 Supplies</b>				
610 General Supplies	2,725.94	4,943.63		7,669.57
640 Books and Periodicals	14,437.34	32,570.68		47,008.02
650 Supplies & Fees – Technology Related	4,128.50	4,128.50		8,257.00
<b>Total Supplies</b>	<b>\$21,291.78</b>	<b>\$41,642.81</b>		<b>\$62,934.59</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		601.68		601.68
<b>Total Property</b>		<b>\$601.68</b>		<b>\$601.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees	87.50	87.50		175.00
<b>Total Other Objects</b>	<b>\$87.50</b>	<b>\$87.50</b>		<b>\$175.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$544,660.88</b>	<b>\$644,950.66</b>	<b>\$119,352.52</b>	<b>\$1,308,964.06</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,037.50	4,037.50		8,075.00
<b>Total Personnel Services – Salaries</b>	<b>\$4,037.50</b>	<b>\$4,037.50</b>		<b>\$8,075.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	308.87	308.87		617.74
260 Workers' Compensation	38.60	38.60		77.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$347.47</b>	<b>\$347.47</b>		<b>\$694.94</b>
<b>600 Supplies</b>				
610 General Supplies	154.80	369.42		524.22
<b>Total Supplies</b>	<b>\$154.80</b>	<b>\$369.42</b>		<b>\$524.22</b>
<b>Total 2220 Technology Support Services</b>	<b>\$4,539.77</b>	<b>\$4,754.39</b>		<b>\$9,294.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	154,789.56	200,569.14		355,358.70
<b>Total Personnel Services – Salaries</b>	<b>\$154,789.56</b>	<b>\$200,569.14</b>		<b>\$355,358.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	60,581.46	75,449.25		136,030.71
220 Social Security Contributions	11,742.29	15,195.16		26,937.45
230 PSERS Retirement Contributions	50,414.97	65,325.45		115,740.42
260 Workers' Compensation	1,479.83	1,917.59		3,397.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$124,218.55</b>	<b>\$157,887.45</b>		<b>\$282,106.00</b>
<b>600 Supplies</b>				
610 General Supplies	813.56	2,816.64		3,630.20
640 Books and Periodicals	14,437.34	32,570.68		47,008.02
<b>Total Supplies</b>	<b>\$15,250.90</b>	<b>\$35,387.32</b>		<b>\$50,638.22</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		601.68		601.68
<b>Total Property</b>		<b>\$601.68</b>		<b>\$601.68</b>
<b>Total 2250 School Library Services</b>	<b>\$294,259.01</b>	<b>\$394,445.59</b>		<b>\$688,704.60</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	101,565.26	101,565.24		203,130.50
<b>Total Personnel Services – Salaries</b>	<b>\$101,565.26</b>	<b>\$101,565.24</b>		<b>\$203,130.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	36,977.06	36,977.06		73,954.12
220 Social Security Contributions	9,595.83	9,595.82		19,191.65
230 PSERS Retirement Contributions	40,702.88	40,702.88		81,405.76
260 Workers' Compensation	1,425.20	1,425.19		2,850.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$88,700.97</b>	<b>\$88,700.95</b>		<b>\$177,401.92</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	18,900.00	18,900.00		37,800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,900.00</b>	<b>\$18,900.00</b>		<b>\$37,800.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	6,610.85	6,610.85		13,221.70
<b>Total Purchased Property Services</b>	<b>\$6,610.85</b>	<b>\$6,610.85</b>		<b>\$13,221.70</b>
<b>500 Other Purchased Services</b>				
580 Travel	576.68	576.66		1,153.34
<b>Total Other Purchased Services</b>	<b>\$576.68</b>	<b>\$576.66</b>		<b>\$1,153.34</b>
<b>600 Supplies</b>				
610 General Supplies	76.96	76.96		153.92
650 Supplies & Fees – Technology Related	4,128.50	4,128.50		8,257.00
<b>Total Supplies</b>	<b>\$4,205.46</b>	<b>\$4,205.46</b>		<b>\$8,410.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees	87.50	87.50		175.00
<b>Total Other Objects</b>	<b>\$87.50</b>	<b>\$87.50</b>		<b>\$175.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$220,646.72</b>	<b>\$220,646.66</b>		<b>\$441,293.38</b>

**General Fund (10)**

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	9,870.18	9,870.17	6,317.00	26,057.35
<b>Total Personnel Services – Salaries</b>	<b>\$9,870.18</b>	<b>\$9,870.17</b>	<b>\$6,317.00</b>	<b>\$26,057.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	755.07	755.07		1,510.14
230 PSERS Retirement Contributions	3,214.72	3,214.71		6,429.43
240 Tuition Reimbursement	6,967.50	6,967.50		13,935.00
260 Workers' Compensation	94.27	94.27		188.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,031.56</b>	<b>\$11,031.55</b>		<b>\$22,063.11</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			9,500.00	9,500.00
390 Other Purchased Professional and Technical Services	2,064.41	2,413.82	103,535.52	108,013.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,064.41</b>	<b>\$2,413.82</b>	<b>\$113,035.52</b>	<b>\$117,513.75</b>
<b>500 Other Purchased Services</b>				
580 Travel	568.61	107.87		676.48
<b>Total Other Purchased Services</b>	<b>\$568.61</b>	<b>\$107.87</b>		<b>\$676.48</b>
<b>600 Supplies</b>				
610 General Supplies	1,680.62	1,680.61		3,361.23
<b>Total Supplies</b>	<b>\$1,680.62</b>	<b>\$1,680.61</b>		<b>\$3,361.23</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$25,215.38</b>	<b>\$25,104.02</b>	<b>\$119,352.52</b>	<b>\$169,671.92</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	920,978.71	1,267,182.71		2,874,252.55
<b>Total Personnel Services – Salaries</b>	<b>\$920,978.71</b>	<b>\$1,267,182.71</b>		<b>\$2,874,252.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	397,483.85	526,931.61		1,058,357.85
220 Social Security Contributions	69,680.10	95,841.67		214,597.33
230 PSERS Retirement Contributions	300,286.56	410,560.04		913,147.11
260 Workers' Compensation	8,821.29	12,130.71		27,137.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$776,271.80</b>	<b>\$1,045,464.03</b>		<b>\$2,213,239.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				252,995.76
330 Other Professional Services				534,333.08
390 Other Purchased Professional and Technical Services	55.59	111.35		666.94
<b>Total Purchased Professional and Technical Services</b>	<b>\$55.59</b>	<b>\$111.35</b>		<b>\$787,995.78</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		2,384.90		2,384.90
<b>Total Purchased Property Services</b>		<b>\$2,384.90</b>		<b>\$2,384.90</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				89,868.00
530 Communications	11,966.88	25,657.99		46,928.84
549 Other Advertising/Public Relations				14,427.27
550 Printing and Binding		3,979.58		4,664.58
580 Travel	361.74	269.06		2,175.97
599 Other Miscellaneous Purchased Services				9,000.00
<b>Total Other Purchased Services</b>	<b>\$12,328.62</b>	<b>\$29,906.63</b>		<b>\$167,064.66</b>
<b>600 Supplies</b>				
610 General Supplies	17,927.96	29,581.48		66,158.17
630 Food		3,726.25		3,726.25
640 Books and Periodicals				364.00
650 Supplies & Fees – Technology Related	74,784.00	74,784.00		169,193.52
<b>Total Supplies</b>	<b>\$92,711.96</b>	<b>\$108,091.73</b>		<b>\$239,441.94</b>
<b>700 Property</b>				
768 Capitalized Technology Software - Replacement	8,750.00			8,750.00
<b>Total Property</b>	<b>\$8,750.00</b>			<b>\$8,750.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,259.20	4,252.80		30,205.00
<b>Total Other Objects</b>	<b>\$2,259.20</b>	<b>\$4,252.80</b>		<b>\$30,205.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,813,355.88</b>	<b>\$2,457,394.15</b>		<b>\$6,323,334.69</b>

**General Fund (10)**

**2310 Board Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,975.00
<b>Total Personnel Services – Salaries</b>				<b>\$2,975.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,892.79
220 Social Security Contributions				224.71
230 PSERS Retirement Contributions				968.96
260 Workers' Compensation				28.55
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,115.01</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				52,505.00
390 Other Purchased Professional and Technical Services				460.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$52,965.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				56,166.00
549 Other Advertising/Public Relations				14,427.27
599 Other Miscellaneous Purchased Services				9,000.00
<b>Total Other Purchased Services</b>				<b>\$79,593.27</b>
<b>600 Supplies</b>				
610 General Supplies				1,872.68
<b>Total Supplies</b>				<b>\$1,872.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees				14,795.00
<b>Total Other Objects</b>				<b>\$14,795.00</b>
<b>Total 2310 Board Services</b>				<b>\$155,315.96</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				39,079.82
<b>Total Personnel Services – Salaries</b>				<b>\$39,079.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,989.66
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,989.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus				252,995.76
<b>Total Purchased Professional and Technical Services</b>				<b>\$252,995.76</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				33,702.00
530 Communications				9,303.97
<b>Total Other Purchased Services</b>				<b>\$43,005.97</b>
<b>600 Supplies</b>				
610 General Supplies				11,180.82
<b>Total Supplies</b>				<b>\$11,180.82</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$349,252.03</b>

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

143,680.90

**Total Purchased Professional and Technical Services**

**\$143,680.90**

**Total 2340 Staff Relations and Negotiations Services**

**\$143,680.90**

**General Fund (10)**

**2350 Legal and Accounting Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

338,147.18

**Total Purchased Professional and Technical Services**

**\$338,147.18**

**Total 2350 Legal and Accounting Services**

**\$338,147.18**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				644,036.31
<b>Total Personnel Services – Salaries</b>				<b>\$644,036.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				132,049.60
220 Social Security Contributions				45,861.19
230 PSERS Retirement Contributions				201,331.55
260 Workers' Compensation				6,157.02
<b>Total Personnel Services – Employee Benefits</b>				<b>\$385,399.36</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				40.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$40.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,416.56	1,416.56		2,833.12
550 Printing and Binding				685.00
580 Travel				1,545.17
<b>Total Other Purchased Services</b>	<b>\$1,416.56</b>	<b>\$1,416.56</b>		<b>\$5,063.29</b>
<b>600 Supplies</b>				
610 General Supplies				5,595.23
640 Books and Periodicals				364.00
650 Supplies & Fees – Technology Related				19,625.52
<b>Total Supplies</b>				<b>\$25,584.75</b>
<b>800 Other Objects</b>				
810 Dues and Fees				8,898.00
<b>Total Other Objects</b>				<b>\$8,898.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$1,416.56</b>	<b>\$1,416.56</b>		<b>\$1,069,021.71</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	920,978.71	1,267,182.71		2,188,161.42
<b>Total Personnel Services – Salaries</b>	<b>\$920,978.71</b>	<b>\$1,267,182.71</b>		<b>\$2,188,161.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	397,483.85	526,931.61		924,415.46
220 Social Security Contributions	69,680.10	95,841.67		165,521.77
230 PSERS Retirement Contributions	300,286.56	410,560.04		710,846.60
260 Workers' Compensation	8,821.29	12,130.71		20,952.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$776,271.80</b>	<b>\$1,045,464.03</b>		<b>\$1,821,735.83</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	55.59	111.35		166.94
<b>Total Purchased Professional and Technical Services</b>	<b>\$55.59</b>	<b>\$111.35</b>		<b>\$166.94</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		2,384.90		2,384.90
<b>Total Purchased Property Services</b>		<b>\$2,384.90</b>		<b>\$2,384.90</b>
<b>500 Other Purchased Services</b>				
530 Communications	10,550.32	24,241.43		34,791.75
550 Printing and Binding		3,979.58		3,979.58
580 Travel	361.74	269.06		630.80
<b>Total Other Purchased Services</b>	<b>\$10,912.06</b>	<b>\$28,490.07</b>		<b>\$39,402.13</b>
<b>600 Supplies</b>				
610 General Supplies	17,927.96	29,581.48		47,509.44
630 Food		3,726.25		3,726.25
650 Supplies & Fees – Technology Related	74,784.00	74,784.00		149,568.00
<b>Total Supplies</b>	<b>\$92,711.96</b>	<b>\$108,091.73</b>		<b>\$200,803.69</b>
<b>700 Property</b>				
768 Capitalized Technology Software - Replacement	8,750.00			8,750.00
<b>Total Property</b>	<b>\$8,750.00</b>			<b>\$8,750.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,259.20	4,252.80		6,512.00
<b>Total Other Objects</b>	<b>\$2,259.20</b>	<b>\$4,252.80</b>		<b>\$6,512.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,811,939.32</b>	<b>\$2,455,977.59</b>		<b>\$4,267,916.91</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				423,842.71
<b>Total Personnel Services – Salaries</b>				<b>\$423,842.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				161,196.97
220 Social Security Contributions				31,987.89
230 PSERS Retirement Contributions				137,855.27
260 Workers' Compensation				4,051.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$335,091.99</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				302,847.34
330 Other Professional Services				26,838.13
390 Other Purchased Professional and Technical Services				70.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$329,755.47</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				254.26
<b>Total Purchased Property Services</b>				<b>\$254.26</b>
<b>500 Other Purchased Services</b>				
580 Travel				591.85
<b>Total Other Purchased Services</b>				<b>\$591.85</b>
<b>600 Supplies</b>				
610 General Supplies				5,118.41
650 Supplies & Fees – Technology Related				2,246.65
<b>Total Supplies</b>				<b>\$7,365.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees				415.00
<b>Total Other Objects</b>				<b>\$415.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$1,097,316.34</b>

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

302,847.34

330 Other Professional Services

24,000.00

**Total Purchased Professional and Technical Services**

**\$326,847.34**

**Total 2420 Medical Services**

**\$326,847.34**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,130.00

**Total Purchased Professional and Technical Services**

**\$2,130.00**

**Total 2430 Dental Services**

**\$2,130.00**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				423,842.71
<b>Total Personnel Services – Salaries</b>				<b>\$423,842.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				161,196.97
220 Social Security Contributions				31,987.89
230 PSERS Retirement Contributions				137,855.27
260 Workers' Compensation				4,051.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$335,091.99</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				708.13
390 Other Purchased Professional and Technical Services				70.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$778.13</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				254.26
<b>Total Purchased Property Services</b>				<b>\$254.26</b>
<b>500 Other Purchased Services</b>				
580 Travel				591.85
<b>Total Other Purchased Services</b>				<b>\$591.85</b>
<b>600 Supplies</b>				
610 General Supplies				5,118.41
650 Supplies & Fees – Technology Related				2,246.65
<b>Total Supplies</b>				<b>\$7,365.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees				415.00
<b>Total Other Objects</b>				<b>\$415.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$768,339.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				417,653.19
<b>Total Personnel Services – Salaries</b>				<b>\$417,653.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				138,556.66
220 Social Security Contributions				31,461.12
230 PSERS Retirement Contributions				137,331.57
260 Workers' Compensation				4,035.09
<b>Total Personnel Services – Employee Benefits</b>				<b>\$311,384.44</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				6,694.68
330 Other Professional Services				8,332.00
340 Technical Services				20,083.85
390 Other Purchased Professional and Technical Services				1,797.12
<b>Total Purchased Professional and Technical Services</b>				<b>\$36,907.65</b>
<b>400 Purchased Property Services</b>				
440 Rentals				6,359.70
<b>Total Purchased Property Services</b>				<b>\$6,359.70</b>
<b>500 Other Purchased Services</b>				
530 Communications				16,225.00
549 Other Advertising/Public Relations				20.43
580 Travel				538.29
599 Other Miscellaneous Purchased Services				10,205.25
<b>Total Other Purchased Services</b>				<b>\$26,988.97</b>
<b>600 Supplies</b>				
610 General Supplies				4,632.36
<b>Total Supplies</b>				<b>\$4,632.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees				945.62
<b>Total Other Objects</b>				<b>\$945.62</b>
<b>Total 2500 Support Services – Business</b>				<b>\$804,871.93</b>

**General Fund (10)**

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				417,653.19
<b>Total Personnel Services – Salaries</b>				<b>\$417,653.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				138,556.66
220 Social Security Contributions				31,461.12
230 PSERS Retirement Contributions				137,331.57
260 Workers' Compensation				4,035.09
<b>Total Personnel Services – Employee Benefits</b>				<b>\$311,384.44</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				6,694.68
330 Other Professional Services				8,332.00
340 Technical Services				20,083.85
390 Other Purchased Professional and Technical Services				1,797.12
<b>Total Purchased Professional and Technical Services</b>				<b>\$36,907.65</b>
<b>400 Purchased Property Services</b>				
440 Rentals				6,359.70
<b>Total Purchased Property Services</b>				<b>\$6,359.70</b>
<b>500 Other Purchased Services</b>				
530 Communications				16,225.00
549 Other Advertising/Public Relations				20.43
580 Travel				538.29
599 Other Miscellaneous Purchased Services				10,205.25
<b>Total Other Purchased Services</b>				<b>\$26,988.97</b>
<b>600 Supplies</b>				
610 General Supplies				4,632.36
<b>Total Supplies</b>				<b>\$4,632.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees				945.62
<b>Total Other Objects</b>				<b>\$945.62</b>
<b>Total 2510 Fiscal Services</b>				<b>\$804,871.93</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				200,616.08
<b>Total Personnel Services – Salaries</b>				<b>\$200,616.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23,689.43
220 Social Security Contributions				14,917.02
230 PSERS Retirement Contributions				65,340.70
260 Workers' Compensation				1,917.98
<b>Total Personnel Services – Employee Benefits</b>				<b>\$105,865.13</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				8,332.00
390 Other Purchased Professional and Technical Services				1,797.12
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,129.12</b>
<b>400 Purchased Property Services</b>				
440 Rentals				6,359.70
<b>Total Purchased Property Services</b>				<b>\$6,359.70</b>
<b>500 Other Purchased Services</b>				
530 Communications				16,225.00
549 Other Advertising/Public Relations				20.43
580 Travel				538.29
599 Other Miscellaneous Purchased Services				10,205.25
<b>Total Other Purchased Services</b>				<b>\$26,988.97</b>
<b>600 Supplies</b>				
610 General Supplies				4,632.36
<b>Total Supplies</b>				<b>\$4,632.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees				945.62
<b>Total Other Objects</b>				<b>\$945.62</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$355,536.98</b>

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

142,016.71

**Total Personnel Services – Salaries**

**\$142,016.71**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

71,776.82

220 Social Security Contributions

10,893.66

230 PSERS Retirement Contributions

47,703.19

260 Workers' Compensation

1,400.03

**Total Personnel Services – Employee Benefits**

**\$131,773.70**

300 Purchased Professional and Technical Services

340 Technical Services

14,280.77

**Total Purchased Professional and Technical Services**

**\$14,280.77**

**Total 2512 Budgeting Services**

**\$288,071.18**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

75,020.40

**Total Personnel Services – Salaries**

**\$75,020.40**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43,090.41

220 Social Security Contributions

5,650.44

230 PSERS Retirement Contributions

24,287.68

260 Workers' Compensation

717.08

**Total Personnel Services – Employee Benefits**

**\$73,745.61**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

6,694.68

340 Technical Services

5,803.08

**Total Purchased Professional and Technical Services**

**\$12,497.76**

**Total 2514 Payroll Services**

**\$161,263.77**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				3,661,619.39
<b>Total Personnel Services – Salaries</b>				<b>\$3,661,619.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,854,322.10
220 Social Security Contributions				276,311.15
230 PSERS Retirement Contributions				1,180,541.00
260 Workers' Compensation				34,998.53
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,346,172.78</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				29,266.25
350 Security / Safety Services				147,500.00
390 Other Purchased Professional and Technical Services				4,753.35
<b>Total Purchased Professional and Technical Services</b>				<b>\$181,519.60</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				133,596.99
420 Utility Services				87,016.16
430 Repairs and Maintenance Services				251,989.40
440 Rentals				12,245.03
460 Extermination Services				16,830.20
<b>Total Purchased Property Services</b>				<b>\$501,677.78</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				154,408.55
523 General Property and Liability Insurance				51,562.70
530 Communications				95,141.03
580 Travel				10,672.47
<b>Total Other Purchased Services</b>				<b>\$311,784.75</b>
<b>600 Supplies</b>				
610 General Supplies	256,249.23	279,223.64		535,472.87
620 Energy				1,007,798.58
650 Supplies & Fees – Technology Related				7,966.90
<b>Total Supplies</b>	<b>\$256,249.23</b>	<b>\$279,223.64</b>		<b>\$1,551,238.35</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				25,299.47
762 Capitalized Equipment - Replacement				133,036.85
<b>Total Property</b>				<b>\$158,336.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,088.00
<b>Total Other Objects</b>				<b>\$1,088.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$256,249.23</b>	<b>\$279,223.64</b>		<b>\$9,713,436.97</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				140,778.32
<b>Total Personnel Services – Salaries</b>				<b>\$140,778.32</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				45,443.20
220 Social Security Contributions				10,641.82
230 PSERS Retirement Contributions				45,647.54
260 Workers' Compensation				1,337.44
<b>Total Personnel Services – Employee Benefits</b>				<b>\$103,070.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				154.88
<b>Total Purchased Property Services</b>				<b>\$154.88</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				260.00
<b>Total Other Objects</b>				<b>\$260.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$244,263.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				140,778.32
<b>Total Personnel Services – Salaries</b>				<b>\$140,778.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				45,443.20
220 Social Security Contributions				10,641.82
230 PSERS Retirement Contributions				45,647.54
260 Workers' Compensation				1,337.44
<b>Total Personnel Services – Employee Benefits</b>				<b>\$103,070.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				154.88
<b>Total Purchased Property Services</b>				<b>\$154.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees				260.00
<b>Total Other Objects</b>				<b>\$260.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$244,263.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,929,128.16
<b>Total Personnel Services – Salaries</b>				<b>\$2,929,128.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,494,198.97
220 Social Security Contributions				221,044.32
230 PSERS Retirement Contributions				942,482.26
260 Workers' Compensation				28,004.49
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,685,730.04</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				15,266.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,266.25</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				7,088.58
<b>Total Purchased Property Services</b>				<b>\$7,088.58</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,683.01
<b>Total Other Purchased Services</b>				<b>\$1,683.01</b>
<b>600 Supplies</b>				
610 General Supplies	236,361.28	259,335.69		495,696.97
650 Supplies & Fees – Technology Related				7,966.90
<b>Total Supplies</b>	<b>\$236,361.28</b>	<b>\$259,335.69</b>		<b>\$503,663.87</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				21,167.93
762 Capitalized Equipment - Replacement				129,786.85
<b>Total Property</b>				<b>\$150,954.78</b>
<b>800 Other Objects</b>				
810 Dues and Fees				234.00
<b>Total Other Objects</b>				<b>\$234.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$236,361.28</b>	<b>\$259,335.69</b>		<b>\$6,293,748.69</b>

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

240,185.82

440 Rentals

12,090.15

**Total Purchased Property Services**

**\$252,275.97**

**Total 2640 Care and Upkeep of Equipment Services**

**\$252,275.97**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>600 Supplies</b>				
610 General Supplies	10,914.18	10,914.18		21,828.36
620 Energy				12,121.91
<b>Total Supplies</b>	<b>\$10,914.18</b>	<b>\$10,914.18</b>		<b>\$33,950.27</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$10,914.18</b>	<b>\$10,914.18</b>		<b>\$33,950.27</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				591,712.91
<b>Total Personnel Services – Salaries</b>				<b>\$591,712.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				314,679.93
220 Social Security Contributions				44,625.01
230 PSERS Retirement Contributions				192,411.20
260 Workers' Compensation				5,656.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$557,372.74</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				14,000.00
350 Security / Safety Services				147,500.00
390 Other Purchased Professional and Technical Services				4,753.35
<b>Total Purchased Professional and Technical Services</b>				<b>\$166,253.35</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				4,715.00
<b>Total Purchased Property Services</b>				<b>\$4,715.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,037.61
580 Travel				8,989.46
<b>Total Other Purchased Services</b>				<b>\$10,027.07</b>
<b>600 Supplies</b>				
610 General Supplies	8,973.77	8,973.77		17,947.54
<b>Total Supplies</b>	<b>\$8,973.77</b>	<b>\$8,973.77</b>		<b>\$17,947.54</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				4,131.54
762 Capitalized Equipment - Replacement				3,250.00
<b>Total Property</b>				<b>\$7,381.54</b>
<b>800 Other Objects</b>				
810 Dues and Fees				594.00
<b>Total Other Objects</b>				<b>\$594.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$8,973.77</b>	<b>\$8,973.77</b>		<b>\$1,356,004.15</b>

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

133,596.99

420 Utility Services

87,016.16

460 Extermination Services

16,830.20

**Total Purchased Property Services**

**\$237,443.35**

500 Other Purchased Services

521 Fire Insurance

154,408.55

523 General Property and Liability Insurance

51,562.70

530 Communications

94,103.42

**Total Other Purchased Services**

**\$300,074.67**

600 Supplies

620 Energy

995,676.67

**Total Supplies**

**\$995,676.67**

**Total 2690 Other Operation and Maintenance of Plant Services**

**\$1,533,194.69**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,751,170.71
<b>Total Personnel Services – Salaries</b>				<b>\$1,751,170.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,376,154.58
220 Social Security Contributions				131,192.74
230 PSERS Retirement Contributions				562,822.44
260 Workers' Compensation				16,742.51
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,086,912.27</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				1,735.79
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,735.79</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				2,052.69
420 Utility Services				1,364.33
430 Repairs and Maintenance Services				56,814.08
440 Rentals				111,204.75
<b>Total Purchased Property Services</b>				<b>\$171,435.85</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				9,537.73
516 Student Transportation Services From the IU				212,295.98
522 Automotive Liability Insurance				59,625.75
530 Communications				2,402.63
<b>Total Other Purchased Services</b>				<b>\$283,862.09</b>
<b>600 Supplies</b>				
610 General Supplies				167,293.75
620 Energy				249,438.93
650 Supplies & Fees – Technology Related				32,660.00
<b>Total Supplies</b>				<b>\$449,392.68</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				36,738.00
762 Capitalized Equipment - Replacement				34,510.00
<b>Total Property</b>				<b>\$71,248.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$4,815,757.39</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2710 Supervision of Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				240,218.07
<b>Total Personnel Services – Salaries</b>				<b>\$240,218.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				112,803.16
220 Social Security Contributions				18,146.97
230 PSERS Retirement Contributions				77,988.22
260 Workers' Compensation				2,296.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$211,234.92</b>
<b>400 Purchased Property Services</b>				
440 Rentals				304.75
<b>Total Purchased Property Services</b>				<b>\$304.75</b>
<b>500 Other Purchased Services</b>				
530 Communications				2,402.63
<b>Total Other Purchased Services</b>				<b>\$2,402.63</b>
<b>600 Supplies</b>				
610 General Supplies				2,570.59
<b>Total Supplies</b>				<b>\$2,570.59</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$456,730.96</b>

**General Fund (10)**

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				240,218.07
<b>Total Personnel Services – Salaries</b>				<b>\$240,218.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				112,803.16
220 Social Security Contributions				18,146.97
230 PSERS Retirement Contributions				77,988.22
260 Workers' Compensation				2,296.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$211,234.92</b>
<b>400 Purchased Property Services</b>				
440 Rentals				304.75
<b>Total Purchased Property Services</b>				<b>\$304.75</b>
<b>500 Other Purchased Services</b>				
530 Communications				2,402.63
<b>Total Other Purchased Services</b>				<b>\$2,402.63</b>
<b>600 Supplies</b>				
610 General Supplies				2,570.59
<b>Total Supplies</b>				<b>\$2,570.59</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$456,730.96</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,268,902.22
<b>Total Personnel Services – Salaries</b>				<b>\$1,268,902.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,143,373.78
220 Social Security Contributions				98,181.63
230 PSERS Retirement Contributions				408,764.81
260 Workers' Compensation				12,555.95
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,662,876.17</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				1,735.79
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,735.79</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				9,537.73
516 Student Transportation Services From the IU				212,295.98
<b>Total Other Purchased Services</b>				<b>\$221,833.71</b>
<b>600 Supplies</b>				
620 Energy				246,411.11
650 Supplies & Fees – Technology Related				32,660.00
<b>Total Supplies</b>				<b>\$279,071.11</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$3,434,419.00</b>

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

197,682.42

**Total Personnel Services – Salaries**

**\$197,682.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

72,947.64

220 Social Security Contributions

14,864.14

230 PSERS Retirement Contributions

59,171.41

260 Workers' Compensation

1,889.99

**Total Personnel Services – Employee Benefits**

**\$148,873.18**

400 Purchased Property Services

430 Repairs and Maintenance Services

56,814.08

440 Rentals

110,900.00

**Total Purchased Property Services**

**\$167,714.08**

600 Supplies

610 General Supplies

164,723.16

**Total Supplies**

**\$164,723.16**

700 Property

752 Capital Equipment – Original and Additional

36,738.00

762 Capitalized Equipment - Replacement

34,510.00

**Total Property**

**\$71,248.00**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$750,240.84**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				44,368.00
<b>Total Personnel Services – Salaries</b>				<b>\$44,368.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				47,030.00
230 PSERS Retirement Contributions				16,898.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$63,928.00</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$108,296.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2790 Other Student Transportation Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				2,052.69
420 Utility Services				1,364.33
<b>Total Purchased Property Services</b>				<b>\$3,417.02</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				59,625.75
<b>Total Other Purchased Services</b>				<b>\$59,625.75</b>
<b>600 <u>Supplies</u></b>				
620 Energy				3,027.82
<b>Total Supplies</b>				<b>\$3,027.82</b>
<b>Total 2790 Other Student Transportation Services</b>				<b>\$66,070.59</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				296,322.14
<b>Total Personnel Services – Salaries</b>				<b>\$296,322.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				131,464.19
220 Social Security Contributions				22,386.66
230 PSERS Retirement Contributions				96,442.16
260 Workers' Compensation				2,832.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$253,125.51</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				10,060.26
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,060.26</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				106,798.64
440 Rentals				1,082.83
<b>Total Purchased Property Services</b>				<b>\$107,881.47</b>
<b>500 Other Purchased Services</b>				
530 Communications				29,540.49
580 Travel				2,807.72
<b>Total Other Purchased Services</b>				<b>\$32,348.21</b>
<b>600 Supplies</b>				
610 General Supplies				19,575.35
650 Supplies & Fees – Technology Related				11,595.80
<b>Total Supplies</b>				<b>\$31,171.15</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				26,720.00
762 Capitalized Equipment - Replacement				22,376.00
<b>Total Property</b>				<b>\$49,096.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				217.04
<b>Total Other Objects</b>				<b>\$217.04</b>
<b>Total 2800 Support Services – Central</b>				<b>\$780,221.78</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 296,322.14

**Total Personnel Services – Salaries \$296,322.14**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 131,464.19

220 Social Security Contributions 22,386.66

230 PSERS Retirement Contributions 96,442.16

260 Workers' Compensation 2,832.50

**Total Personnel Services – Employee Benefits \$253,125.51**

300 Purchased Professional and Technical Services

340 Technical Services 10,060.26

**Total Purchased Professional and Technical Services \$10,060.26**

400 Purchased Property Services

430 Repairs and Maintenance Services 106,798.64

440 Rentals 1,082.83

**Total Purchased Property Services \$107,881.47**

500 Other Purchased Services

530 Communications 29,540.49

580 Travel 2,807.72

**Total Other Purchased Services \$32,348.21**

600 Supplies

610 General Supplies 19,575.35

650 Supplies & Fees – Technology Related 11,595.80

**Total Supplies \$31,171.15**

700 Property

752 Capital Equipment – Original and Additional 26,720.00

762 Capitalized Equipment - Replacement 22,376.00

**Total Property \$49,096.00**

800 Other Objects

810 Dues and Fees 217.04

**Total Other Objects \$217.04**

**Total 2810 Planning, Research, Development and Evaluation Services \$780,221.78**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

33,653.14

Total Other Purchased Services

\$33,653.14

Total 2900 Other Support Services

\$33,653.14

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

33,653.14

**Total Other Purchased Services**

**\$33,653.14**

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

**\$33,653.14**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	664,723.83
<b>Total Personnel Services – Salaries</b>	<b>\$664,723.83</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	110,969.03
220 Social Security Contributions	50,617.67
230 PSERS Retirement Contributions	157,927.60
260 Workers’ Compensation	6,354.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$325,869.27</b>
<b>300 Purchased Professional and Technical Services</b>	
340 Technical Services	36,360.50
390 Other Purchased Professional and Technical Services	2,883.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$39,243.50</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	58,730.25
440 Rentals	13,187.19
<b>Total Purchased Property Services</b>	<b>\$71,917.44</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	44,062.16
520 Insurance – General	37,288.00
530 Communications	658.56
549 Other Advertising/Public Relations	708.18
580 Travel	31,037.04
591 Services Purchased Locally	13,160.00
599 Other Miscellaneous Purchased Services	16,488.50
<b>Total Other Purchased Services</b>	<b>\$143,402.44</b>
<b>600 Supplies</b>	
610 General Supplies	124,416.31
650 Supplies & Fees – Technology Related	7,660.00
<b>Total Supplies</b>	<b>\$132,076.31</b>
<b>700 Property</b>	
762 Capitalized Equipment - Replacement	109,673.20
<b>Total Property</b>	<b>\$109,673.20</b>
<b>800 Other Objects</b>	
810 Dues and Fees	15,041.06
<b>Total Other Objects</b>	<b>\$15,041.06</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,501,947.05</b>

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries  
100 Personnel Services – Salaries 664,723.83

**Total Personnel Services – Salaries \$664,723.83**

200 Personnel Services – Employee Benefits  
210 Group Insurance – Contracted Provider 110,969.03  
220 Social Security Contributions 50,617.67  
230 PSERS Retirement Contributions 157,927.60  
260 Workers' Compensation 6,354.97

**Total Personnel Services – Employee Benefits \$325,869.27**

300 Purchased Professional and Technical Services  
340 Technical Services 36,360.50  
390 Other Purchased Professional and Technical Services 2,883.00

**Total Purchased Professional and Technical Services \$39,243.50**

400 Purchased Property Services  
430 Repairs and Maintenance Services 58,730.25  
440 Rentals 13,187.19

**Total Purchased Property Services \$71,917.44**

500 Other Purchased Services  
510 Student Transportation Services 44,062.16  
520 Insurance – General 37,288.00  
530 Communications 658.56  
549 Other Advertising/Public Relations 708.18  
580 Travel 31,037.04  
599 Other Miscellaneous Purchased Services 16,488.50

**Total Other Purchased Services \$130,242.44**

600 Supplies  
610 General Supplies 124,416.31  
650 Supplies & Fees – Technology Related 7,660.00

**Total Supplies \$132,076.31**

700 Property  
762 Capitalized Equipment - Replacement 109,673.20

**Total Property \$109,673.20**

800 Other Objects  
810 Dues and Fees 15,041.06

**Total Other Objects \$15,041.06**

**Total 3200 Student Activities \$1,488,787.05**

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

13,160.00

13,160.00

**Total Other Purchased Services**

**\$13,160.00**

**\$13,160.00**

**Total 3300 Community Services**

**\$13,160.00**

**\$13,160.00**

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**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	6,194,007.77
880 Refunds of Prior Years' Receipts	17,256.34

<b>Total Other Objects</b>	<b>\$6,211,264.11</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	5,914,166.25
920 Authority Obligations	1,747,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	4,111,297.39

<b>Total Other Uses of Funds</b>	<b>\$11,772,463.64</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$17,983,727.75</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest			1,968,959.68	6,194,007.77
880 Refunds of Prior Years' Receipts				17,256.34
<b>Total Other Objects</b>			<b>\$1,968,959.68</b>	<b>\$6,211,264.11</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				5,914,166.25
920 Authority Obligations				1,747,000.00
<b>Total Other Uses of Funds</b>				<b>\$7,661,166.25</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>			<b>\$1,968,959.68</b>	<b>\$13,872,430.36</b>

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**General Fund (10)**

**5110 Debt Service**

Elementary

Secondary

Federal

Total

**800 Other Objects**

830 Interest

1,968,959.68

6,194,007.77

**Total Other Objects**

**\$1,968,959.68**

**\$6,194,007.77**

**900 Other Uses of Funds**

910 Redemption of Principal

5,914,166.25

920 Authority Obligations

1,747,000.00

**Total Other Uses of Funds**

**\$7,661,166.25**

**Total 5110 Debt Service**

**\$1,968,959.68**

**\$13,855,174.02**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				17,256.34
<b>Total Other Objects</b>				<b>\$17,256.34</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$17,256.34</b>

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

4,111,297.39

**Total Other Uses of Funds**

**\$4,111,297.39**

**Total 5200 Interfund Transfers – Out**

**\$4,111,297.39**

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

4,111,297.39

**Total Other Uses of Funds**

**\$4,111,297.39**

**Total 5230 Capital Projects Fund Transfers**

**\$4,111,297.39**

**Capital Reserve Fund - § 1431 (32)**

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

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

42,361.21

**Total Purchased Professional and Technical Services**

**\$42,361.21**

**400 Purchased Property Services**

450 Construction Services

236,128.65

**Total Purchased Property Services**

**\$236,128.65**

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

**\$278,489.86**

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

21,634.79

**Total Purchased Professional and Technical Services**

**\$21,634.79**

**Total 4200 Existing Site Improvement Services**

**\$21,634.79**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

20,726.42

**Total Purchased Professional and Technical Services**

**\$20,726.42**

400 Purchased Property Services

450 Construction Services

236,128.65

**Total Purchased Property Services**

**\$236,128.65**

**Total 4600 Existing Building Improvement Services**

**\$256,855.07**

**Other Capital Projects Fund (39)**

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

**Total**

**400 Purchased Property Services**

450 Construction Services

514,247.92

**Total Purchased Property Services**

**\$514,247.92**

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

**\$514,247.92**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

514,247.92

**Total Purchased Property Services**

**\$514,247.92**

**Total 4600 Existing Building Improvement Services**

**\$514,247.92**

**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

930 Fund Transfers

111,297.39

**Total Other Uses of Funds**

**\$111,297.39**

**Total 5000 Other Expenditures and Financing Uses**

**\$111,297.39**

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

111,297.39

**Total Other Uses of Funds**

**\$111,297.39**

**Total 5200 Interfund Transfers – Out**

**\$111,297.39**

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Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

111,297.39

**Total Other Uses of Funds**

**\$111,297.39**

**Total 5210 General Fund Transfers**

**\$111,297.39**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	44,081,513.53				
1200 Special Programs - Elementary / Secondary	15,088,235.55				
1300 Vocational Education	1,326,493.99				
1400 Other Instructional Programs - Elementary / Secondary	402,935.17				
1500 Nonpublic School Programs	12,276.00				
<b>Total Instruction</b>	<b>\$60,911,454.24</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	3,319,536.40				
2200 Support Services - Instructional Staff	1,308,964.06				
2300 Support Services - Administration	6,323,334.69				
2400 Support Services - Pupil Health	1,097,316.34				
2500 Support Services - Business	804,871.93				
2600 Operation and Maintenance of Plant Services	9,713,436.97				
2700 Student Transportation Services	4,815,757.39				
2800 Support Services - Central	780,221.78				
2900 Other Support Services	33,653.14				
<b>Total Support Services</b>	<b>\$28,197,092.70</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,488,787.05				
3300 Community Services	13,160.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,501,947.05</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	13,872,430.36				
5200 Interfund Transfers - Out	4,111,297.39				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$17,983,727.75</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$108,594,221.74</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					44,081,513.53
1200 Special Programs - Elementary / Secondary					15,088,235.55
1300 Vocational Education					1,326,493.99
1400 Other Instructional Programs - Elementary / Secondary					402,935.17
1500 Nonpublic School Programs					12,276.00
<b>Total Instruction</b>					<b>\$60,911,454.24</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					3,319,536.40
2200 Support Services - Instructional Staff					1,308,964.06
2300 Support Services - Administration					6,323,334.69
2400 Support Services - Pupil Health					1,097,316.34
2500 Support Services - Business					804,871.93
2600 Operation and Maintenance of Plant Services					9,713,436.97
2700 Student Transportation Services					4,815,757.39
2800 Support Services - Central					780,221.78
2900 Other Support Services					33,653.14
<b>Total Support Services</b>					<b>\$28,197,092.70</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,488,787.05
3300 Community Services					13,160.00
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,501,947.05</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	21,634.79				21,634.79
4600 Existing Building Improvement Services	256,855.07	514,247.92			771,102.99
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$278,489.86</b>	<b>\$514,247.92</b>			<b>\$792,737.78</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					13,872,430.36
5200 Interfund Transfers - Out		111,297.39			4,222,594.78
<b>Total Other Expenditures and Financing Uses</b>		<b>\$111,297.39</b>			<b>\$18,095,025.14</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$278,489.86</b>	<b>\$625,545.31</b>			<b>\$109,498,256.91</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	41,450,028.77
Total Federally Funded salaries subject to PSERS withholding	1,403,862.18
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	1,156,205.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$1,156,205.00</b> <hr/>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	13,076,565.90	1,044,417.73	14,120,983.63
	212 Dental Insurance	585,987.00	46,136.00	632,123.00
	215 Eye Care Insurance	37,275.00	2,920.00	40,195.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		439,714.30	439,714.30
	272 Self-Insurance Dental Benefits		30,374.00	30,374.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$13,699,827.90</b>	<b>\$1,563,562.03</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$13,699,827.90</b>	<b>\$1,563,562.03</b>	<b>\$15,263,389.93</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	387,744.50	1,893,105.52	2,280,850.02	432,130.93	2,062,851.35	2,494,982.28
2140 Psychological Services	817,462.17		817,462.17	824,554.12		824,554.12
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	284,455.04	225,520.96	509,976.00	287,127.03	154,166.35	441,293.38
2350 Legal and Accounting Services	180,667.47	85,304.07	265,971.54	92,930.13	245,217.05	338,147.18
2420 Medical Services	293,280.11	24,000.00	317,280.11	302,847.34	24,000.00	326,847.34
2440 Nursing Services	135,524.01	661,676.10	797,200.11	133,076.31	635,262.69	768,339.00
2700 Student Transportation Services	768,135.72	3,750,309.73	4,518,445.45	834,089.18	3,981,668.21	4,815,757.39
<b>Total</b>	<b>\$2,867,269.02</b>	<b>\$6,639,916.38</b>	<b>\$9,507,185.40</b>	<b>\$2,906,755.04</b>	<b>\$7,103,165.65</b>	<b>\$10,009,920.69</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		77,414,196.25	46,685,000.00		5,628,268.00	2,966,529.00	162,468,462.00	295,162,455.25
2. Additional Debt Incurred During Year					22,184,307.00	6,957.00		22,191,264.00
3. Retirements and Repayments		5,914,166.25	1,747,000.00			8,310.00	10,830,780.00	18,500,256.25
4. Debt at End of Fiscal Year		71,500,030.00	44,938,000.00		27,812,575.00	2,965,176.00	151,637,682.00	298,853,463.00
5. Accreted Interest at End Of Fiscal Year		8,493,689.74						8,493,689.74
6. Total Debt and Accreted Interest		79,993,719.74	44,938,000.00		27,812,575.00	2,965,176.00	151,637,682.00	307,347,152.74
7. Current Portion P&I - Due within 1 year		10,015,840.00	4,051,860.00			171,698.00		14,239,398.00
8. Interest Paid during current fiscal year		4,043,675.04	2,150,332.73					6,194,007.77

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,914,166.25	1,747,000.00	6,194,007.77	13,855,174.02	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$5,914,166.25</b>	<b>\$1,747,000.00</b>	<b>\$6,194,007.77</b>	<b>\$13,855,174.02</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

<b>Total Debt Payments - Proprietary Funds</b>						
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**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	01/2017	9,665,000.00		25,000.00	9,640,000.00	203,340.00	178,802.51
General Obligation Bonds/Notes – CIB	12/2016	9,700,000.00		150,000.00	9,550,000.00	328,810.00	176,540.00
General Obligation Bonds/Notes – CIB	07/2015	5,940,000.00		530,000.00	5,410,000.00	677,135.00	139,590.00
General Obligation Bonds/Notes – CIB	08/2014	6,185,000.00		5,000.00	6,180,000.00	241,650.00	236,718.78
General Obligation Bonds/Notes – CIB	06/2013	4,245,000.00		220,000.00	4,025,000.00	357,820.00	130,680.00
General Obligation Bonds/Notes – CIB	04/2012	300,000.00		30,000.00	270,000.00	36,900.00	7,500.00
General Obligation Bonds/Notes – CIB	04/2012	9,975,000.00		5,000.00	9,970,000.00	282,683.00	277,757.50
General Obligation Bonds/Notes – CIB	10/2011	8,150,000.00		1,600,000.00	6,550,000.00	1,844,545.00	246,045.00
General Obligation Bonds/Notes – CIB	03/2011	13,690,000.00		1,700,000.00	11,990,000.00	2,289,710.00	545,710.00
General Obligation Bonds/Notes – CIB	02/2009	4,005,000.00		590,000.00	3,415,000.00	753,247.00	163,497.50
General Obligation Bonds/Notes – CAB	05/1998	5,559,196.25		1,059,166.25	4,500,030.00	3,000,000.00	1,940,833.75
Authority Building Obligations – CIB	11/2011	23,180,000.00		400,000.00	22,780,000.00	1,645,834.00	1,225,753.23
Authority Building Obligations – CIB	10/2010	13,500,000.00		605,000.00	12,895,000.00	1,465,000.00	743,206.45
Authority Building Obligations – CIB	06/2008	10,005,000.00		742,000.00	9,263,000.00	941,026.00	181,373.05
Compensated Absences		2,966,529.00	6,957.00	8,310.00	2,965,176.00	171,698.00	
Other Post-Employment Benefits (OPEB)		5,628,268.00	22,184,307.00		27,812,575.00		
Net Pension Liability		162,468,462.00		10,830,780.00	151,637,682.00		
<b>Totals for Debt Entered:</b>		<b>\$295,162,455.25</b>	<b>\$22,191,264.00</b>	<b>\$18,500,256.25</b>	<b>\$298,853,463.00</b>	<b>\$14,239,398.00</b>	<b>\$6,194,007.77</b>

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**Accreted Interest Detail**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	05/1998	9,644,152.49	790,371.00	1,940,833.75	8,493,689.74	4,500,030.00	12,993,719.74
<b>Totals for Debt Entered:</b>		<b>\$9,644,152.49</b>	<b>\$790,371.00</b>	<b>\$1,940,833.75</b>	<b>\$8,493,689.74</b>	<b>\$4,500,030.00</b>	<b>\$12,993,719.74</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,315,481.92
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	11,416.38
<b>Section 1 Total</b>	<b>\$4,326,898.30</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	56,918.86		56,918.86
2 Institutionalized Children's Programs		11,416.38	11,416.38
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	16,501.32	43,626.88	60,128.20
6 Brick and Mortar Charter Schools	715,695.37		715,695.37
7 Cyber Charter Schools	2,091,136.52	46,388.43	2,137,524.95
8 Career and Technology Centers	1,326,493.99		1,326,493.99
9 Approved Private Schools		18,720.55	18,720.55
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$4,206,746.06</b>	<b>\$120,152.24</b>	<b>\$4,326,898.30</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	40,077.50
2 .	<u>Student Transportation Services for Student Activities</u>	154,217.04
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	2,145.00
4 .	<u>Capital Reserve Funds</u>	

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

**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**500 Other Purchased Services**

570 Food Service Management 1,871,741.79

**Total Other Purchased Services \$1,871,741.79**

**600 Supplies**

610 General Supplies 92,788.70

630 Food 192,152.66

**Total Supplies \$284,941.36**

**700 Property**

740 Depreciation 61,119.05

**Total Property \$61,119.05**

**800 Other Objects**

810 Dues and Fees 5,923.64

**Total Other Objects \$5,923.64**

**Total 3000 Operation of Non-Instructional Services \$2,223,725.84**

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>500 <u>Other Purchased Services</u></b>				
570 Food Service Management				1,871,741.79
<b>Total Other Purchased Services</b>				<b>\$1,871,741.79</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				92,788.70
630 Food				192,152.66
<b>Total Supplies</b>				<b>\$284,941.36</b>
<b>700 <u>Property</u></b>				
740 Depreciation				61,119.05
<b>Total Property</b>				<b>\$61,119.05</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				5,923.64
<b>Total Other Objects</b>				<b>\$5,923.64</b>
<b>Total 3100 Food Services</b>				<b>\$2,223,725.84</b>

	<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>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	2,223,725.84				2,223,725.84
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,223,725.84</b>				<b>\$2,223,725.84</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,223,725.84</b>				<b>\$2,223,725.84</b>