

LEA Name : Pennridge SD
Address : 1200 N 5th St
Perkasie , PA 18944

County : Bucks
AUN Number : 122098103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

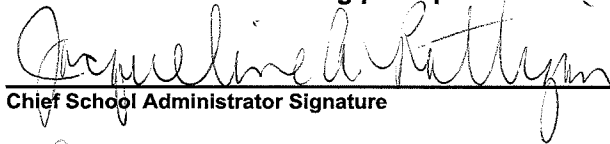
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

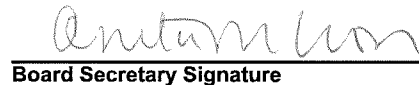
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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 11/15/17



Board Secretary Signature

Date 11/15/17

Emilia A Gorbulsky

Contact Person

egorbulsky@pennridge.org

Contact Person E-mail Address

(215)453-2714

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2017
(Pursuant to PA School Code Section 218(b))

LEA Name : Pennridge SD
AUN Number : 122098103
County : Bucks

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: November 16, 2017
Date

Auditing Firm: Maillie, LLP
P.O. Box 680
Oaks, PA 19456-0680

Auditor Contact Name: Ed Furman
Auditor Phone: (610) 935-1632
Auditor E-mail: efurman@Maillie.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
Jacqueline Patten 11/15/17
Signature Date

Board Secretary
Antonia L. L... 11/15/17
Signature Date

Emilia A Gorbulsky

Contact Person

egorbulsky@pennridge.org

Contact Person E-mail Address

(215)453-2714

Ext :

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$57,145.00 2700-513, PY AFR Amount: \$100,609.00</p>	<p>It varies from year to year. Pennridge used a lot of contracted transportation services for the 2015-2016 fiscal year.</p>
50180	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.</p>	<p>Pennridge School District didn't pay any principal for the 2016-2017 fiscal year.</p>
50280	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Gen Obl Bnds: \$100,900,000.00 PY Ending Bal, Gen Obl Bnds: \$112,621,773.00</p>	<p>Pennridge School District started to report Vo-Tech debt payments under vocational education function.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$805,884.00 Prior Year SESS Schedule 2260: \$563,020.00</p>	<p>Pennridge School District spent more money on instruction and curriculum development services. This spending continuously grown from year to year.</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$43,541.00 Prior Year SESS Schedule 2350: \$18,487.00</p>	<p>Pennridge School District spent more money on legal services for the special education for the 2016-2017 fiscal year. It varies from year to year.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	26,252,533				
0110	Investments	5,505,200				
0120	Taxes Receivable	1,190,658				
0130	Due From Other Funds	116,218				
0141	Due From Other Governments	1,468,810				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	20,580				
0170	Inventories	468,149				
0180	Prepaid Expenses (Expenditures)	65,780				
0190	Other Current Assets					
Total Assets		\$35,087,928				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$35,087,928				

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	13,353,941				39,606,474
0110	Investments					5,505,200
0120	Taxes Receivable					1,190,658
0130	Due From Other Funds	4,904,305				5,020,523
0141	Due From Other Governments					1,468,810
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					20,580
0170	Inventories					468,149
0180	Prepaid Expenses (Expenditures)					65,780
0190	Other Current Assets					
Total Assets		\$18,258,246				\$53,346,174
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$18,258,246				\$53,346,174

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	4,904,305				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	878,693				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	11,287,501				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities	682,258				
Total Liabilities		\$17,752,757				
0950	Deferred Inflows of Resources	824,680				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	533,929				
0830	Committed Fund Balance	6,395,421				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	9,581,141				
Total Fund Balances		\$16,510,491				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$35,087,928				

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					4,904,305
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	303,989				1,182,682
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					11,287,501
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					682,258
Total Liabilities		\$303,989				\$18,056,746
0950	Deferred Inflows of Resources					824,680
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					533,929
0830	Committed Fund Balance	17,954,257				24,349,678
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					9,581,141
Total Fund Balances		\$17,954,257				\$34,464,748
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$18,258,246				\$53,346,174

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	101,776,279				
7000 Revenue from State Sources	31,004,440				
8000 Revenue from Federal Sources	1,351,330				
Total Revenues	\$134,132,049				
Expenditures					
1000 Instruction	78,348,269				
2000 Support Services	36,224,849				
3000 Operation of Non-Instructional Services	1,602,002				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	11,959,235				
5130 Refund of Prior Year Revenues / Receipts	993,754				
Total Expenditures	\$129,128,109				
Excess (Deficiency) Of Revenues Over Expenditures	\$5,003,940				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,904,305				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,904,305)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources	2,527				101,778,806
7000	Revenue from State Sources					31,004,440
8000	Revenue from Federal Sources					1,351,330
Total Revenues		\$2,527				\$134,134,576
Expenditures						
1000	Instruction					78,348,269
2000	Support Services					36,224,849
3000	Operation of Non-Instructional Services					1,602,002
4000	Facilities Acquisition, Construction and Improvement Services	3,180,393				3,180,393
5110	Debt Service	331,628				12,290,863
5130	Refund of Prior Year Revenues / Receipts					993,754
Total Expenditures		\$3,512,021				\$132,640,130
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,509,494)				\$1,494,446
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN	4,904,305				4,904,305
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					4,904,305
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$4,904,305				\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$99,635				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	16,410,856				
Fund Balance - End Of Year		\$16,510,491				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,394,811				\$1,494,446
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	16,559,446				32,970,302
Fund Balance - End Of Year		\$17,954,257				\$34,464,748

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	1,023,900			1,023,900	11,333,413
0110	Investments	211,121			211,121	
0130	Due From Other Funds					
0141	Due From Other Governments	135,632			135,632	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	7,115			7,115	47,773
0170	Inventories	53,948			53,948	
0180	Prepaid Expenses (Expenditures)					53,500
0190	Other Current Assets					369,116
Total Current Assets		\$1,431,716			\$1,431,716	\$11,803,802
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	322,938			322,938	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$322,938			\$322,938	
0910	Deferred Outflows of Resources	598,000			598,000	
Total Assets And Deferred Outflows Of Resources		\$2,352,654			\$2,352,654	\$11,803,802

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	116,170			116,170	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	21,914			21,914	1,252,393
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	63,749			63,749	
0490 Other Current Liabilities					
Total Current Liabilities	\$201,833			\$201,833	\$1,252,393
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	3,492,449			3,492,449	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,492,449			\$3,492,449	
Total Liabilities	\$3,694,282			\$3,694,282	\$1,252,393
0950 Deferred Inflows of Resources	75,000			75,000	
Net Position					
0791 Net Investment in Capital Assets	322,938			322,938	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,739,566)			(1,739,566)	10,551,409
Total Net Position	(\$1,416,628)			(\$1,416,628)	\$10,551,409
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,352,654			\$2,352,654	\$11,803,802

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,524,930			1,524,930	
0071 Charges for Services					
0072 Other Operating Revenue					13,737,082
Total Operating Revenues	\$1,524,930			\$1,524,930	\$13,737,082
Operating Expenses					
100 Personnel Services – Salaries	928,194			928,194	
200 Personnel Services – Employee Benefits	441,005			441,005	11,350,608
300 Purchased Professional and Technical Services					3,328
400 Purchased Property Services	58,046			58,046	
500 Other Purchased Services	8,365			8,365	
600 Supplies	1,141,800			1,141,800	
740 Depreciation	70,979			70,979	
810 Dues and Fees					58,317
890 Miscellaneous Expenditures	4,195			4,195	1,240
Total Operating Expenses	\$2,652,584			\$2,652,584	\$11,413,493
Operating Income (Loss)	(\$1,127,654)			(\$1,127,654)	\$2,323,589
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,639			4,639	1,269
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	67,026			67,026	
8000 Revenue from Federal Sources	963,960			963,960	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,035,625			\$1,035,625	\$1,269
Income (Loss) Before Contributions And Transfers	(\$92,029)			(\$92,029)	\$2,324,858

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$92,029)			(\$92,029)	\$2,324,858
0002 Net Position - Beginning of Fiscal Year	(1,324,599)			(1,324,599)	8,226,551
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,416,628)			(\$1,416,628)	\$10,551,409

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,528,272			1,528,272	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					13,748,318
0015 Cash Payments To Employees For Services	866,759			866,759	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,452,572			1,452,572	
0018 Cash Payments For Other Operating Expenses					11,567,243
Net Cash Provided By (Used For) Operating Activities	(\$791,059)			(\$791,059)	\$2,181,075
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	67,801			67,801	
0023 Receipts From Federal Sources -8000	799,992			799,992	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$867,793			\$867,793	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(55,498)			(55,498)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$55,498)			(\$55,498)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,639			4,639	1,269
0042 Purchase of Inv Securities / Deposits to Inv Pools	(841)			(841)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$3,798			\$3,798	\$1,269

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	25,034			25,034	2,182,344
0004 Cash and Cash Equivalents Beginning of Year	998,866			998,866	9,151,069
Cash and Cash Equivalents at Year End	\$1,023,900			\$1,023,900	\$11,333,413
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,127,654)			(1,127,654)	2,323,589
Adjustments					
0051 Depreciation and Net Amortization	70,979			70,979	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	238,168			238,168	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	3,342			3,342	11,236
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	10,285			10,285	
0057 (Inc) Dec in Prepaid Expenses (0180)					500
0058 (Inc) Dec in Other Current or Noncurrent Assets					1,917
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	21,386			21,386	(156,167)
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(7,565)			(7,565)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$336,595			\$336,595	(\$142,514)
Cash Provided By (Used for) Total	(\$791,059)			(\$791,059)	\$2,181,075

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	3,376			157,743
0110 Investments	24,658			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$28,034			\$157,743
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$28,034			\$157,743

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				161,119
0110 Investments				24,658
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$185,777
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$185,777

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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>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				48
0411 Due to Other Governments	28,034			
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				157,695
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$28,034			\$157,743
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$28,034			\$157,743

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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>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				48
0411	Due to Other Governments				28,034
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				157,695
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$185,777
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$185,777

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	79,998,932.00	41,478.00	209,186.00	80,166,640.00
6112 Interim Real Estate Taxes	807,290.00	66,570.00	54,880.00	795,600.00
6113 Public Utility Realty Taxes	104,852.00			104,852.00
6114 Payments in Lieu of Current Taxes - State / Local	149,812.00			149,812.00
6143 Current Act 511 Local Services Taxes	93,010.00	844.00	3,009.00	95,175.00
6151 Current Act 511 Earned Income Taxes	15,607,674.00	1,696,033.00	1,507,095.00	15,418,736.00
6153 Current Act 511 Real Estate Transfer Taxes	1,592,766.00			1,592,766.00
6411 Delinquent Real Estate Taxes	1,254,514.00			1,254,514.00
6420 Delinquent Per Capita Taxes, Section 679	359.00			359.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	359.00			359.00
6452 Delinquent Act 511 Occupation Taxes	8,480.00			8,480.00
6500 Earnings on Investments	333,348.00			
6700 Revenues from LEA Activities	131,621.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	4,000.00			
6832 Federal IDEA Revenue Received as Pass Through	1,223,128.00			
6910 Rentals	264,981.00			
6920 Contributions and Donations from Private Sources	4,000.00			
6942 Summer School Tuition	20,810.00			
6943 Adult Education Tuition	13,648.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	84,147.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	7,480.00			
6980 Revenue from Community Services Activities	18,871.00			
6999 Other Revenues Not Specified Above	52,197.00			
TOTAL Revenue from Local Sources	\$101,776,279.00	\$1,804,925.00	\$1,774,170.00	\$99,587,293.00

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	10,600,601.00			
7160 Tuition for Orphans Subsidy	47,621.00			
7271 Special Education funds for School-Aged Pupils	3,455,255.00			
7311 Pupil Transportation Subsidy	1,360,341.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	250,635.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,736,787.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	138,523.00			
7340 State Property Tax Reduction Allocation	2,402,566.00			
7505 Ready to Learn Block Grant	697,762.00			
7810 State Share of Social Security and Medicare Taxes	2,126,217.00			
7820 State Share of Retirement Contributions	8,188,132.00			
TOTAL Revenue from State Sources	\$31,004,440.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	678,082.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	221,872.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	27,816.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	380,178.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	43,382.00			
TOTAL Revenue from Federal Sources	\$1,351,330.00			
TOTAL FROM ALL SOURCES	\$134,132,049.00	\$1,804,925.00	\$1,774,170.00	\$99,587,293.00

Revenue from Local Sources	101,776,279.00
Revenue from State Sources	31,004,440.00
Revenue from Federal Sources	1,351,330.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$134,132,049.00

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	38,993,670.00
Total Personnel Services – Salaries	\$38,993,670.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	124,396.00
220 Social Security Contributions	2,877,875.00
230 PSERS Retirement Contributions	11,672,662.00
250 Unemployment Compensation	4,575.00
260 Workers' Compensation	262,962.00
270 Group Insurance – Self-Insurance	7,928,669.00
291 Other Retirement Plans	85,530.00
Total Personnel Services – Employee Benefits	\$22,956,669.00
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	4,104,987.00
323 Professional Educational Services – Other Educational Agencies	10,400.00
324 Professional Educational Services – Employee Training and Development Services	1,520.00
329 Professional Educational Services – Other	759,384.00
330 Other Professional Services	675,158.00
390 Other Purchased Professional and Technical Services	1,577.00
Total Purchased Professional and Technical Services	\$5,553,026.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	36,342.00
440 Rentals	719,778.00
Total Purchased Property Services	\$756,120.00
500 <u>Other Purchased Services</u>	
530 Communications	25.00
550 Printing and Binding	2,623.00
561 Tuition To Other School Districts Within the State	103,162.00
562 Tuition To Pennsylvania Charter Schools	1,937,698.00
563 Tuition To Nonpublic Schools	1,419,396.00
564 Tuition To Career and Technology Centers	3,250,748.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	476,308.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,480.00
580 Travel	43,368.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	10,106.00
599 Other Miscellaneous Purchased Services	149,630.00
Total Other Purchased Services	\$7,409,544.00
600 <u>Supplies</u>	
610 General Supplies	707,645.00
620 Energy	979.00
630 Food	3,222.00
640 Books and Periodicals	615,038.00
650 Supplies & Fees – Technology Related	583,674.00

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$1,910,558.00
700 <u>Property</u>		
756	Capitalized Technology Hardware and Equipment – Original	57,285.00
762	Capitalized Equipment - Replacement	15,107.00
Total Property		\$72,392.00
800 <u>Other Objects</u>		
810	Dues and Fees	1,494.00
820	Claims and Judgments Against the LEA	690,735.00
890	Miscellaneous Expenditures	4,061.00
Total Other Objects		\$696,290.00
Total 1000 Instruction		\$78,348,269.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,799,365.00	17,942,836.00	257,662.00	30,999,863.00
Total Personnel Services – Salaries	\$12,799,365.00	\$17,942,836.00	\$257,662.00	\$30,999,863.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,863.00	56,719.00	296.00	106,878.00
220 Social Security Contributions	952,417.00	1,334,294.00	19,012.00	2,305,723.00
230 PSERS Retirement Contributions	3,808,169.00	5,390,807.00	77,347.00	9,276,323.00
250 Unemployment Compensation	2,287.00	2,288.00		4,575.00
260 Workers' Compensation	86,470.00	120,961.00	1,729.00	209,160.00
270 Group Insurance – Self-Insurance	5,403,608.00	643,041.00	60,923.00	6,107,572.00
291 Other Retirement Plans	48,710.00	35,177.00		83,887.00
Total Personnel Services – Employee Benefits	\$10,351,524.00	\$7,583,287.00	\$159,307.00	\$18,094,118.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			4,826.00	4,826.00
323 Professional Educational Services – Other Educational Agencies		10,400.00		10,400.00
324 Professional Educational Services – Employee Training and Development Services		1,520.00		1,520.00
329 Professional Educational Services – Other	288,758.00	265,908.00		554,666.00
330 Other Professional Services	1,620.00		5,289.00	6,909.00
390 Other Purchased Professional and Technical Services		300.00	1,277.00	1,577.00
Total Purchased Professional and Technical Services	\$290,378.00	\$278,128.00	\$11,392.00	\$579,898.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,321.00	33,561.00		35,882.00
440 Rentals	63,800.00	598,640.00		662,440.00
Total Purchased Property Services	\$66,121.00	\$632,201.00		\$698,322.00
500 <u>Other Purchased Services</u>				
530 Communications		25.00		25.00
550 Printing and Binding		2,523.00		2,523.00
562 Tuition To Pennsylvania Charter Schools	405,437.00	971,485.00		1,376,922.00
563 Tuition To Nonpublic Schools	160.00	8,359.00		8,519.00
580 Travel	18,299.00	11,226.00		29,525.00
599 Other Miscellaneous Purchased Services	5,342.00	2,281.00		7,623.00
Total Other Purchased Services	\$429,238.00	\$995,899.00		\$1,425,137.00
600 <u>Supplies</u>				
610 General Supplies	170,366.00	459,080.00	28,093.00	657,539.00
620 Energy		979.00		979.00
630 Food	1,064.00	1,160.00	302.00	2,526.00
640 Books and Periodicals	278,667.00	92,179.00	225,525.00	596,371.00
650 Supplies & Fees – Technology Related	239,023.00	286,530.00	25,743.00	551,296.00
Total Supplies	\$689,120.00	\$839,928.00	\$279,663.00	\$1,808,711.00
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original		57,285.00		57,285.00
762 Capitalized Equipment - Replacement	7,941.00	7,166.00		15,107.00
Total Property	\$7,941.00	\$64,451.00		\$72,392.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		1,374.00		1,374.00
890 Miscellaneous Expenditures	2,992.00	1,069.00		4,061.00
Total Other Objects	\$2,992.00	\$2,443.00		\$5,435.00
Total 1100 Regular Programs – Elementary / Secondary	\$24,636,679.00	\$28,339,173.00	\$708,024.00	\$53,683,876.00

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,799,365.00	17,942,836.00	257,662.00	30,999,863.00
Total Personnel Services – Salaries	\$12,799,365.00	\$17,942,836.00	\$257,662.00	\$30,999,863.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,863.00	56,719.00	296.00	106,878.00
220 Social Security Contributions	952,417.00	1,334,294.00	19,012.00	2,305,723.00
230 PSERS Retirement Contributions	3,808,169.00	5,390,807.00	77,347.00	9,276,323.00
250 Unemployment Compensation	2,287.00	2,288.00		4,575.00
260 Workers' Compensation	86,470.00	120,961.00	1,729.00	209,160.00
270 Group Insurance – Self-Insurance	5,403,608.00	643,041.00	60,923.00	6,107,572.00
291 Other Retirement Plans	48,710.00	35,177.00		83,887.00
Total Personnel Services – Employee Benefits	\$10,351,524.00	\$7,583,287.00	\$159,307.00	\$18,094,118.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			4,826.00	4,826.00
323 Professional Educational Services – Other Educational Agencies		10,400.00		10,400.00
324 Professional Educational Services – Employee Training and Development Services		1,520.00		1,520.00
329 Professional Educational Services – Other	288,758.00	265,908.00		554,666.00
330 Other Professional Services	1,620.00		5,289.00	6,909.00
390 Other Purchased Professional and Technical Services		300.00	1,277.00	1,577.00
Total Purchased Professional and Technical Services	\$290,378.00	\$278,128.00	\$11,392.00	\$579,898.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,321.00	33,561.00		35,882.00
440 Rentals	63,800.00	598,640.00		662,440.00
Total Purchased Property Services	\$66,121.00	\$632,201.00		\$698,322.00
500 <u>Other Purchased Services</u>				
530 Communications		25.00		25.00
550 Printing and Binding		2,523.00		2,523.00
562 Tuition To Pennsylvania Charter Schools	405,437.00	971,485.00		1,376,922.00
563 Tuition To Nonpublic Schools	160.00	8,359.00		8,519.00
580 Travel	18,299.00	11,226.00		29,525.00
599 Other Miscellaneous Purchased Services	5,342.00	2,281.00		7,623.00
Total Other Purchased Services	\$429,238.00	\$995,899.00		\$1,425,137.00
600 <u>Supplies</u>				
610 General Supplies	170,366.00	459,080.00	28,093.00	657,539.00
620 Energy		979.00		979.00
630 Food	1,064.00	1,160.00	302.00	2,526.00
640 Books and Periodicals	278,667.00	92,179.00	225,525.00	596,371.00
650 Supplies & Fees – Technology Related	239,023.00	286,530.00	25,743.00	551,296.00
Total Supplies	\$689,120.00	\$839,928.00	\$279,663.00	\$1,808,711.00
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original		57,285.00		57,285.00
762 Capitalized Equipment - Replacement	7,941.00	7,166.00		15,107.00
Total Property	\$7,941.00	\$64,451.00		\$72,392.00

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		1,374.00		1,374.00
890 Miscellaneous Expenditures	2,992.00	1,069.00		4,061.00
Total Other Objects	\$2,992.00	\$2,443.00		\$5,435.00
Total 1110 Regular Programs	\$24,636,679.00	\$28,339,173.00	\$708,024.00	\$53,683,876.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,677,742.00	3,524,252.00	754,233.00	7,956,227.00
Total Personnel Services – Salaries	\$3,677,742.00	\$3,524,252.00	\$754,233.00	\$7,956,227.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,840.00	5,014.00	10,664.00	17,518.00
220 Social Security Contributions	256,026.00	253,069.00	60,220.00	569,315.00
230 PSERS Retirement Contributions	1,093,282.00	1,046,171.00	246,521.00	2,385,974.00
260 Workers' Compensation	24,732.00	23,366.00	5,557.00	53,655.00
270 Group Insurance – Self-Insurance	929,037.00	775,639.00	116,421.00	1,821,097.00
291 Other Retirement Plans		1,643.00		1,643.00
Total Personnel Services – Employee Benefits	\$2,304,917.00	\$2,104,902.00	\$439,383.00	\$4,849,202.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,684,054.00	2,106,454.00	200,000.00	3,990,508.00
329 Professional Educational Services – Other	90,958.00	113,760.00		204,718.00
330 Other Professional Services	439,820.00	180,775.00	47,654.00	668,249.00
Total Purchased Professional and Technical Services	\$2,214,832.00	\$2,400,989.00	\$247,654.00	\$4,863,475.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			460.00	460.00
440 Rentals	28,669.00	28,669.00		57,338.00
Total Purchased Property Services	\$28,669.00	\$28,669.00	\$460.00	\$57,798.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	25.00	75.00		100.00
561 Tuition To Other School Districts Within the State		49,127.00		49,127.00
562 Tuition To Pennsylvania Charter Schools	129,267.00	431,509.00		560,776.00
563 Tuition To Nonpublic Schools	14,290.00	1,140,723.00		1,155,013.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	238,154.00	238,154.00		476,308.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,240.00	8,240.00		16,480.00
580 Travel	891.00	2,825.00		3,716.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,053.00	5,053.00		10,106.00
599 Other Miscellaneous Purchased Services	80,170.00	61,837.00		142,007.00
Total Other Purchased Services	\$476,090.00	\$1,937,543.00		\$2,413,633.00
600 <u>Supplies</u>				
610 General Supplies	17,070.00	7,196.00	24,522.00	48,788.00
630 Food	358.00	338.00		696.00
640 Books and Periodicals	1,480.00	748.00	9,439.00	11,667.00
650 Supplies & Fees – Technology Related	5,309.00	4,333.00	17,579.00	27,221.00
Total Supplies	\$24,217.00	\$12,615.00	\$51,540.00	\$88,372.00
800 <u>Other Objects</u>				
810 Dues and Fees	120.00			120.00
820 Claims and Judgments Against the LEA	203,317.00	487,418.00		690,735.00
Total Other Objects	\$203,437.00	\$487,418.00		\$690,855.00
Total 1200 Special Programs – Elementary / Secondary	\$8,929,904.00	\$10,496,388.00	\$1,493,270.00	\$20,919,562.00

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	184,859.00	253,521.00	249,284.00	687,664.00
Total Personnel Services – Salaries	\$184,859.00	\$253,521.00	\$249,284.00	\$687,664.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	354.00	394.00	140.00	888.00
220 Social Security Contributions	12,124.00	16,234.00	20,015.00	48,373.00
230 PSERS Retirement Contributions	55,513.00	70,994.00	79,830.00	206,337.00
260 Workers' Compensation	1,249.00	1,570.00	1,799.00	4,618.00
270 Group Insurance – Self-Insurance	83,953.00	71,588.00	34,582.00	190,123.00
Total Personnel Services – Employee Benefits	\$153,193.00	\$160,780.00	\$136,366.00	\$450,339.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	13,675.00	359,093.00		372,768.00
329 Professional Educational Services – Other	7,730.00	38,112.00		45,842.00
330 Other Professional Services	32,745.00	16,742.00		49,487.00
Total Purchased Professional and Technical Services	\$54,150.00	\$413,947.00		\$468,097.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		30,420.00		30,420.00
563 Tuition To Nonpublic Schools		415.00		415.00
599 Other Miscellaneous Purchased Services	14,429.00	12,840.00		27,269.00
Total Other Purchased Services	\$14,429.00	\$43,675.00		\$58,104.00
600 <u>Supplies</u>				
610 General Supplies	390.00	186.00		576.00
630 Food	20.00			20.00
650 Supplies & Fees – Technology Related	432.00			432.00
Total Supplies	\$842.00	\$186.00		\$1,028.00
800 <u>Other Objects</u>				
810 Dues and Fees	120.00			120.00
820 Claims and Judgments Against the LEA	98,150.00	19,305.00		117,455.00
Total Other Objects	\$98,270.00	\$19,305.00		\$117,575.00
Total 1210 Life Skills Support	\$505,743.00	\$891,414.00	\$385,650.00	\$1,782,807.00

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	414,401.00	177,452.00	88,640.00	680,493.00
Total Personnel Services – Salaries	\$414,401.00	\$177,452.00	\$88,640.00	\$680,493.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	280.00	183.00	62.00	525.00
220 Social Security Contributions	30,507.00	11,718.00	6,645.00	48,870.00
230 PSERS Retirement Contributions	124,222.00	53,241.00	26,393.00	203,856.00
260 Workers' Compensation	2,801.00	1,199.00	599.00	4,599.00
270 Group Insurance – Self-Insurance	97,590.00	54,518.00	14,796.00	166,904.00
Total Personnel Services – Employee Benefits	\$255,400.00	\$120,859.00	\$48,495.00	\$424,754.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	128,091.00	449,849.00		577,940.00
329 Professional Educational Services – Other	8,036.00			8,036.00
330 Other Professional Services	58,448.00	169.00		58,617.00
Total Purchased Professional and Technical Services	\$194,575.00	\$450,018.00		\$644,593.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		37,440.00		37,440.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,240.00	8,240.00		16,480.00
580 Travel	132.00			132.00
599 Other Miscellaneous Purchased Services	1,119.00	183.00		1,302.00
Total Other Purchased Services	\$9,491.00	\$45,863.00		\$55,354.00
600 Supplies				
610 General Supplies	7,224.00	580.00		7,804.00
640 Books and Periodicals	319.00			319.00
650 Supplies & Fees – Technology Related		750.00		750.00
Total Supplies	\$7,543.00	\$1,330.00		\$8,873.00
Total 1220 Sensory Support	\$881,410.00	\$795,522.00	\$137,135.00	\$1,814,067.00

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	541,866.00	347,591.00	57,877.00	947,334.00
Total Personnel Services – Salaries	\$541,866.00	\$347,591.00	\$57,877.00	\$947,334.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	897.00	573.00	64.00	1,534.00
220 Social Security Contributions	38,802.00	24,556.00	3,740.00	67,098.00
230 PSERS Retirement Contributions	162,693.00	104,381.00	17,381.00	284,455.00
260 Workers' Compensation	3,660.00	2,347.00	391.00	6,398.00
270 Group Insurance – Self-Insurance	108,202.00	101,807.00	14,331.00	224,340.00
Total Personnel Services – Employee Benefits	\$314,254.00	\$233,664.00	\$35,907.00	\$583,825.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	670,868.00	549,679.00		1,220,547.00
329 Professional Educational Services – Other	14,524.00	32,231.00		46,755.00
330 Other Professional Services	38,734.00	39,820.00		78,554.00
Total Purchased Professional and Technical Services	\$724,126.00	\$621,730.00		\$1,345,856.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		8,058.00		8,058.00
563 Tuition To Nonpublic Schools	12,050.00	869,166.00		881,216.00
599 Other Miscellaneous Purchased Services	23,096.00	13,575.00		36,671.00
Total Other Purchased Services	\$35,146.00	\$890,799.00		\$925,945.00
600 <u>Supplies</u>				
610 General Supplies	422.00	163.00		585.00
650 Supplies & Fees – Technology Related	587.00	79.00		666.00
Total Supplies	\$1,009.00	\$242.00		\$1,251.00
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	48,846.00	285,581.00		334,427.00
Total Other Objects	\$48,846.00	\$285,581.00		\$334,427.00
Total 1230 Emotional Support	\$1,665,247.00	\$2,379,607.00	\$93,784.00	\$4,138,638.00

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,536,616.00	2,745,688.00	358,432.00	5,640,736.00
Total Personnel Services – Salaries	\$2,536,616.00	\$2,745,688.00	\$358,432.00	\$5,640,736.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	309.00	3,864.00	10,398.00	14,571.00
220 Social Security Contributions	174,593.00	200,561.00	29,820.00	404,974.00
230 PSERS Retirement Contributions	750,854.00	817,555.00	122,917.00	1,691,326.00
260 Workers' Compensation	17,022.00	18,250.00	2,768.00	38,040.00
270 Group Insurance – Self-Insurance	639,292.00	547,726.00	52,712.00	1,239,730.00
291 Other Retirement Plans		1,643.00		1,643.00
Total Personnel Services – Employee Benefits	\$1,582,070.00	\$1,589,599.00	\$218,615.00	\$3,390,284.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	610,938.00	534,128.00		1,145,066.00
329 Professional Educational Services – Other	60,668.00	43,417.00		104,085.00
330 Other Professional Services	309,893.00	124,044.00		433,937.00
Total Purchased Professional and Technical Services	\$981,499.00	\$701,589.00		\$1,683,088.00
400 <u>Purchased Property Services</u>				
440 Rentals	28,669.00	28,669.00		57,338.00
Total Purchased Property Services	\$28,669.00	\$28,669.00		\$57,338.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	25.00	75.00		100.00
561 Tuition To Other School Districts Within the State		10,649.00		10,649.00
563 Tuition To Nonpublic Schools	2,240.00	154,202.00		156,442.00
580 Travel	759.00	2,825.00		3,584.00
599 Other Miscellaneous Purchased Services	41,526.00	35,239.00		76,765.00
Total Other Purchased Services	\$44,550.00	\$202,990.00		\$247,540.00
600 <u>Supplies</u>				
610 General Supplies	9,034.00	6,267.00		15,301.00
630 Food	338.00	338.00		676.00
640 Books and Periodicals	1,161.00	748.00		1,909.00
650 Supplies & Fees – Technology Related	4,290.00	3,504.00		7,794.00
Total Supplies	\$14,823.00	\$10,857.00		\$25,680.00
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	56,321.00	182,532.00		238,853.00
Total Other Objects	\$56,321.00	\$182,532.00		\$238,853.00
Total 1240 Academic Support	\$5,244,548.00	\$5,461,924.00	\$577,047.00	\$11,283,519.00

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,108,660.00	2,515,414.00	358,432.00	4,982,506.00
Total Personnel Services – Salaries	\$2,108,660.00	\$2,515,414.00	\$358,432.00	\$4,982,506.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		3,715.00	10,398.00	14,113.00
220 Social Security Contributions	142,802.00	183,623.00	29,820.00	356,245.00
230 PSERS Retirement Contributions	623,029.00	748,309.00	122,917.00	1,494,255.00
260 Workers' Compensation	14,131.00	16,704.00	2,768.00	33,603.00
270 Group Insurance – Self-Insurance	549,663.00	491,978.00	52,712.00	1,094,353.00
291 Other Retirement Plans		1,643.00		1,643.00
Total Personnel Services – Employee Benefits	\$1,329,625.00	\$1,445,972.00	\$218,615.00	\$2,994,212.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	610,938.00	534,128.00		1,145,066.00
329 Professional Educational Services – Other	59,356.00	41,755.00		101,111.00
330 Other Professional Services	309,893.00	124,044.00		433,937.00
Total Purchased Professional and Technical Services	\$980,187.00	\$699,927.00		\$1,680,114.00
400 Purchased Property Services				
440 Rentals	28,669.00	28,669.00		57,338.00
Total Purchased Property Services	\$28,669.00	\$28,669.00		\$57,338.00
500 Other Purchased Services				
550 Printing and Binding	25.00	75.00		100.00
561 Tuition To Other School Districts Within the State		10,649.00		10,649.00
563 Tuition To Nonpublic Schools	2,240.00	154,202.00		156,442.00
580 Travel	191.00	2,474.00		2,665.00
599 Other Miscellaneous Purchased Services	41,526.00	35,239.00		76,765.00
Total Other Purchased Services	\$43,982.00	\$202,639.00		\$246,621.00
600 Supplies				
610 General Supplies	7,447.00	5,662.00		13,109.00
630 Food		142.00		142.00
640 Books and Periodicals	534.00	724.00		1,258.00
650 Supplies & Fees – Technology Related	4,290.00	1,099.00		5,389.00
Total Supplies	\$12,271.00	\$7,627.00		\$19,898.00
800 Other Objects				
820 Claims and Judgments Against the LEA	56,321.00	182,532.00		238,853.00
Total Other Objects	\$56,321.00	\$182,532.00		\$238,853.00
Total 1241 Learning Support – Public	\$4,559,715.00	\$5,082,780.00	\$577,047.00	\$10,219,542.00

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	427,956.00	230,274.00		658,230.00
Total Personnel Services – Salaries	\$427,956.00	\$230,274.00		\$658,230.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	309.00	149.00		458.00
220 Social Security Contributions	31,791.00	16,938.00		48,729.00
230 PSERS Retirement Contributions	127,825.00	69,246.00		197,071.00
260 Workers' Compensation	2,891.00	1,546.00		4,437.00
270 Group Insurance – Self-Insurance	89,629.00	55,748.00		145,377.00
Total Personnel Services – Employee Benefits	\$252,445.00	\$143,627.00		\$396,072.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,312.00	1,662.00		2,974.00
Total Purchased Professional and Technical Services	\$1,312.00	\$1,662.00		\$2,974.00
500 <u>Other Purchased Services</u>				
580 Travel	568.00	351.00		919.00
Total Other Purchased Services	\$568.00	\$351.00		\$919.00
600 <u>Supplies</u>				
610 General Supplies	1,587.00	605.00		2,192.00
630 Food	338.00	196.00		534.00
640 Books and Periodicals	627.00	24.00		651.00
650 Supplies & Fees – Technology Related		2,405.00		2,405.00
Total Supplies	\$2,552.00	\$3,230.00		\$5,782.00
Total 1243 Gifted Support	\$684,833.00	\$379,144.00		\$1,063,977.00

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	177,612.00	213,705.00		391,317.00
Total Purchased Professional and Technical Services	\$177,612.00	\$213,705.00		\$391,317.00
Total 1270 Multi-Handicapped Support	\$177,612.00	\$213,705.00		\$391,317.00

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General Fund (10)				
1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	82,870.00			82,870.00
Total Purchased Professional and Technical Services	\$82,870.00			\$82,870.00
Total 1280 Early Intervention Support	\$82,870.00			\$82,870.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			200,000.00	200,000.00
330 Other Professional Services			47,654.00	47,654.00
Total Purchased Professional and Technical Services			\$247,654.00	\$247,654.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			460.00	460.00
Total Purchased Property Services			\$460.00	\$460.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	129,267.00	431,509.00		560,776.00
563 Tuition To Nonpublic Schools		79,500.00		79,500.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	238,154.00	238,154.00		476,308.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,053.00	5,053.00		10,106.00
Total Other Purchased Services	\$372,474.00	\$754,216.00		\$1,126,690.00
600 <u>Supplies</u>				
610 General Supplies			24,522.00	24,522.00
640 Books and Periodicals			9,439.00	9,439.00
650 Supplies & Fees – Technology Related			17,579.00	17,579.00
Total Supplies			\$51,540.00	\$51,540.00
Total 1290 Special Programs - Other Support	\$372,474.00	\$754,216.00	\$299,654.00	\$1,426,344.00

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		3,250,748.00		3,250,748.00
Total Other Purchased Services		\$3,250,748.00		\$3,250,748.00
600 <u>Supplies</u>				
610 General Supplies		1,115.00		1,115.00
640 Books and Periodicals		7,000.00		7,000.00
650 Supplies & Fees – Technology Related		5,157.00		5,157.00
Total Supplies		\$13,272.00		\$13,272.00
Total 1300 Vocational Education		\$3,264,020.00		\$3,264,020.00

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,037.00	20,784.00		29,821.00
Total Personnel Services – Salaries	\$9,037.00	\$20,784.00		\$29,821.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	691.00	1,558.00		2,249.00
230 PSERS Retirement Contributions	2,714.00	6,159.00		8,873.00
260 Workers’ Compensation	30.00	104.00		134.00
Total Personnel Services – Employee Benefits	\$3,435.00	\$7,821.00		\$11,256.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		109,653.00		109,653.00
Total Purchased Professional and Technical Services		\$109,653.00		\$109,653.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	10,289.00	43,746.00		54,035.00
563 Tuition To Nonpublic Schools		255,864.00		255,864.00
580 Travel	8,273.00	1,854.00		10,127.00
Total Other Purchased Services	\$18,562.00	\$301,464.00		\$320,026.00
600 <u>Supplies</u>				
610 General Supplies	203.00			203.00
Total Supplies	\$203.00			\$203.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$31,237.00	\$439,722.00		\$470,959.00

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,262.00	3,500.00		11,762.00
Total Personnel Services – Salaries	\$8,262.00	\$3,500.00		\$11,762.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	632.00	268.00		900.00
230 PSERS Retirement Contributions	2,481.00	1,051.00		3,532.00
260 Workers’ Compensation	28.00	14.00		42.00
Total Personnel Services – Employee Benefits	\$3,141.00	\$1,333.00		\$4,474.00
500 <u>Other Purchased Services</u>				
580 Travel	8,273.00			8,273.00
Total Other Purchased Services	\$8,273.00			\$8,273.00
600 <u>Supplies</u>				
610 General Supplies	203.00			203.00
Total Supplies	\$203.00			\$203.00
Total 1420 Summer School	\$19,879.00	\$4,833.00		\$24,712.00

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	775.00	17,284.00		18,059.00
Total Personnel Services – Salaries	\$775.00	\$17,284.00		\$18,059.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	59.00	1,290.00		1,349.00
230 PSERS Retirement Contributions	233.00	5,108.00		5,341.00
260 Workers’ Compensation	2.00	90.00		92.00
Total Personnel Services – Employee Benefits	\$294.00	\$6,488.00		\$6,782.00
500 <u>Other Purchased Services</u>				
580 Travel		1,854.00		1,854.00
Total Other Purchased Services		\$1,854.00		\$1,854.00
Total 1430 Homebound Instruction	\$1,069.00	\$25,626.00		\$26,695.00

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		109,653.00		109,653.00
Total Purchased Professional and Technical Services		\$109,653.00		\$109,653.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	10,289.00	43,746.00		54,035.00
563 Tuition To Nonpublic Schools		255,864.00		255,864.00
Total Other Purchased Services	\$10,289.00	\$299,610.00		\$309,899.00
Total 1440 Alternative Regular Education Programs	\$10,289.00	\$409,263.00		\$419,552.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	10,289.00	38,513.00		48,802.00
563 Tuition To Nonpublic Schools		25,864.00		25,864.00
Total Other Purchased Services	\$10,289.00	\$64,377.00		\$74,666.00
Total 1441 Adjudicated / Court-Placed Programs	\$10,289.00	\$64,377.00		\$74,666.00

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		109,653.00		109,653.00
Total Purchased Professional and Technical Services		\$109,653.00		\$109,653.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,233.00		5,233.00
563 Tuition To Nonpublic Schools		230,000.00		230,000.00
Total Other Purchased Services		\$235,233.00		\$235,233.00
Total 1442 Alternative Education Programs		\$344,886.00		\$344,886.00

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,759.00
Total Personnel Services – Salaries				\$7,759.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				588.00
230 PSERS Retirement Contributions				1,492.00
260 Workers’ Compensation				13.00
Total Personnel Services – Employee Benefits				\$2,093.00
Total 1600 Adult Education Programs				\$9,852.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	17,927,516.00
Total Personnel Services – Salaries		\$17,927,516.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	56,837.00
220	Social Security Contributions	1,323,595.00
230	PSERS Retirement Contributions	5,363,851.00
240	Tuition Reimbursement	101,706.00
250	Unemployment Compensation	10,555.00
260	Workers' Compensation	118,414.00
270	Group Insurance – Self-Insurance	3,061,094.00
291	Other Retirement Plans	89,981.00
Total Personnel Services – Employee Benefits		\$10,126,033.00
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	56,684.00
324	Professional Educational Services – Employee Training and Development Services	62,376.00
329	Professional Educational Services – Other	119,939.00
330	Other Professional Services	404,473.00
340	Technical Services	215,539.00
350	Security / Safety Services	32,301.00
390	Other Purchased Professional and Technical Services	594,003.00
Total Purchased Professional and Technical Services		\$1,485,315.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	47,481.00
420	Utility Services	296,267.00
430	Repairs and Maintenance Services	425,786.00
440	Rentals	284,758.00
460	Extermination Services	5,941.00
490	Other Purchased Property Services	9,598.00
Total Purchased Property Services		\$1,069,831.00
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	57,145.00
516	Student Transportation Services From the IU	220,905.00
520	Insurance – General	65,513.00
522	Automotive Liability Insurance	235,363.00
523	General Property and Liability Insurance	220,906.00
530	Communications	239,457.00
549	Other Advertising/Public Relations	12,887.00
550	Printing and Binding	36,679.00
580	Travel	42,528.00
595	IU Payments By Withholding	72,738.00
599	Other Miscellaneous Purchased Services	56,407.00
Total Other Purchased Services		\$1,260,528.00

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
610	General Supplies	1,185,059.00
620	Energy	1,462,725.00
630	Food	21,346.00
640	Books and Periodicals	97,188.00
650	Supplies & Fees – Technology Related	577,458.00
Total Supplies		\$3,343,776.00
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	57,061.00
762	Capitalized Equipment - Replacement	888,127.00
Total Property		\$945,188.00
800	<u>Other Objects</u>	
810	Dues and Fees	64,583.00
890	Miscellaneous Expenditures	2,079.00
Total Other Objects		\$66,662.00
Total 2000 Support Services		\$36,224,849.00

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	976,081.00	1,624,591.00	45,968.00	2,839,759.00
Total Personnel Services – Salaries	\$976,081.00	\$1,624,591.00	\$45,968.00	\$2,839,759.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	968.00	1,318.00	58.00	2,525.00
220 Social Security Contributions	72,266.00	120,547.00	3,282.00	210,344.00
230 PSERS Retirement Contributions	293,219.00	487,802.00	13,804.00	852,683.00
260 Workers' Compensation	6,671.00	10,616.00	310.00	18,898.00
270 Group Insurance – Self-Insurance	175,209.00	299,312.00	17,101.00	554,147.00
291 Other Retirement Plans	2,289.00	2,288.00		4,577.00
Total Personnel Services – Employee Benefits	\$550,622.00	\$921,883.00	\$34,555.00	\$1,643,174.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	10,528.00	9,990.00		20,518.00
329 Professional Educational Services – Other	12,901.00	57,120.00		70,021.00
330 Other Professional Services	599.00	2,159.00		2,758.00
Total Purchased Professional and Technical Services	\$24,028.00	\$69,269.00		\$93,297.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				830.00
550 Printing and Binding		1,371.00		1,371.00
580 Travel	3,840.00	2,346.00		6,186.00
599 Other Miscellaneous Purchased Services	3,976.00	1,183.00		5,159.00
Total Other Purchased Services	\$7,816.00	\$4,900.00		\$13,546.00
600 <u>Supplies</u>				
610 General Supplies	7,215.00	11,807.00		19,692.00
630 Food	588.00	789.00		1,377.00
640 Books and Periodicals	629.00	514.00		1,143.00
650 Supplies & Fees – Technology Related	2,586.00	16,689.00		19,275.00
Total Supplies	\$11,018.00	\$29,799.00		\$41,487.00
800 <u>Other Objects</u>				
810 Dues and Fees		527.00		527.00
890 Miscellaneous Expenditures		240.00		240.00
Total Other Objects		\$767.00		\$767.00
Total 2100 Support Services – Students	\$1,569,565.00	\$2,651,209.00	\$80,523.00	\$4,632,030.00

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	243,845.00	243,844.00	45,968.00	533,657.00
Total Personnel Services – Salaries	\$243,845.00	\$243,844.00	\$45,968.00	\$533,657.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	477.00	476.00	58.00	1,011.00
220 Social Security Contributions	18,190.00	18,189.00	3,282.00	39,661.00
230 PSERS Retirement Contributions	73,914.00	73,914.00	13,804.00	161,632.00
260 Workers' Compensation	1,664.00	1,662.00	310.00	3,636.00
270 Group Insurance – Self-Insurance	45,273.00	45,270.00	17,101.00	107,644.00
291 Other Retirement Plans	2,289.00	2,288.00		4,577.00
Total Personnel Services – Employee Benefits	\$141,807.00	\$141,799.00	\$34,555.00	\$318,161.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	10,333.00	9,955.00		20,288.00
329 Professional Educational Services – Other	12,901.00	47,881.00		60,782.00
Total Purchased Professional and Technical Services	\$23,234.00	\$57,836.00		\$81,070.00
500 <u>Other Purchased Services</u>				
580 Travel	2,287.00	1,236.00		3,523.00
599 Other Miscellaneous Purchased Services	3,976.00	57.00		4,033.00
Total Other Purchased Services	\$6,263.00	\$1,293.00		\$7,556.00
600 <u>Supplies</u>				
610 General Supplies	120.00	160.00		280.00
630 Food	588.00	589.00		1,177.00
Total Supplies	\$708.00	\$749.00		\$1,457.00
Total 2110 Supervision of Student Services	\$415,857.00	\$445,521.00	\$80,523.00	\$941,901.00

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	243,845.00	243,844.00	45,968.00	533,657.00
Total Personnel Services – Salaries	\$243,845.00	\$243,844.00	\$45,968.00	\$533,657.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	477.00	476.00	58.00	1,011.00
220 Social Security Contributions	18,190.00	18,189.00	3,282.00	39,661.00
230 PSERS Retirement Contributions	73,914.00	73,914.00	13,804.00	161,632.00
260 Workers' Compensation	1,664.00	1,662.00	310.00	3,636.00
270 Group Insurance – Self-Insurance	45,273.00	45,270.00	17,101.00	107,644.00
291 Other Retirement Plans	2,289.00	2,288.00		4,577.00
Total Personnel Services – Employee Benefits	\$141,807.00	\$141,799.00	\$34,555.00	\$318,161.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,505.00	1,505.00		3,010.00
329 Professional Educational Services – Other	12,901.00	47,881.00		60,782.00
Total Purchased Professional and Technical Services	\$14,406.00	\$49,386.00		\$63,792.00
500 <u>Other Purchased Services</u>				
580 Travel	4.00	33.00		37.00
599 Other Miscellaneous Purchased Services	3,976.00			3,976.00
Total Other Purchased Services	\$3,980.00	\$33.00		\$4,013.00
Total 2111 Supervision of Student Services – Head of Component	\$404,038.00	\$435,062.00	\$80,523.00	\$919,623.00

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	8,828.00	8,450.00		17,278.00
Total Purchased Professional and Technical Services	\$8,828.00	\$8,450.00		\$17,278.00
500 <u>Other Purchased Services</u>				
580 Travel	2,283.00	1,203.00		3,486.00
599 Other Miscellaneous Purchased Services		57.00		57.00
Total Other Purchased Services	\$2,283.00	\$1,260.00		\$3,543.00
600 <u>Supplies</u>				
610 General Supplies	120.00	160.00		280.00
630 Food	588.00	589.00		1,177.00
Total Supplies	\$708.00	\$749.00		\$1,457.00
Total 2119 Supervision of Student Services – All Other Supervision	\$11,819.00	\$10,459.00		\$22,278.00

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	554,876.00	1,228,400.00		1,783,276.00
Total Personnel Services – Salaries	\$554,876.00	\$1,228,400.00		\$1,783,276.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	347.00	748.00		1,095.00
220 Social Security Contributions	40,784.00	90,909.00		131,693.00
230 PSERS Retirement Contributions	166,044.00	368,138.00		534,182.00
260 Workers' Compensation	3,749.00	8,021.00		11,770.00
270 Group Insurance – Self-Insurance	103,395.00	231,853.00		335,248.00
Total Personnel Services – Employee Benefits	\$314,319.00	\$699,669.00		\$1,013,988.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	195.00	35.00		230.00
329 Professional Educational Services – Other		9,239.00		9,239.00
330 Other Professional Services		2,159.00		2,159.00
Total Purchased Professional and Technical Services	\$195.00	\$11,433.00		\$11,628.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		1,371.00		1,371.00
599 Other Miscellaneous Purchased Services		1,126.00		1,126.00
Total Other Purchased Services		\$2,497.00		\$2,497.00
600 <u>Supplies</u>				
610 General Supplies	1,514.00	9,462.00		10,976.00
630 Food		200.00		200.00
640 Books and Periodicals	529.00	514.00		1,043.00
650 Supplies & Fees – Technology Related	26.00	15,155.00		15,181.00
Total Supplies	\$2,069.00	\$25,331.00		\$27,400.00
800 <u>Other Objects</u>				
810 Dues and Fees		527.00		527.00
890 Miscellaneous Expenditures		240.00		240.00
Total Other Objects		\$767.00		\$767.00
Total 2120 Guidance Services	\$871,459.00	\$1,968,097.00		\$2,839,556.00

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	177,360.00	152,347.00		329,707.00
Total Personnel Services – Salaries	\$177,360.00	\$152,347.00		\$329,707.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	144.00	94.00		238.00
220 Social Security Contributions	13,292.00	11,449.00		24,741.00
230 PSERS Retirement Contributions	53,261.00	45,750.00		99,011.00
260 Workers' Compensation	1,258.00	933.00		2,191.00
270 Group Insurance – Self-Insurance	26,541.00	22,189.00		48,730.00
Total Personnel Services – Employee Benefits	\$94,496.00	\$80,415.00		\$174,911.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	599.00			599.00
Total Purchased Professional and Technical Services	\$599.00			\$599.00
500 <u>Other Purchased Services</u>				
580 Travel	1,553.00	1,110.00		2,663.00
Total Other Purchased Services	\$1,553.00	\$1,110.00		\$2,663.00
600 <u>Supplies</u>				
610 General Supplies	5,581.00	2,185.00		7,766.00
640 Books and Periodicals	100.00			100.00
650 Supplies & Fees – Technology Related	2,560.00	1,534.00		4,094.00
Total Supplies	\$8,241.00	\$3,719.00		\$11,960.00
Total 2140 Psychological Services	\$282,249.00	\$237,591.00		\$519,840.00

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				101,183.00
Total Personnel Services – Salaries				\$101,183.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66.00
220 Social Security Contributions				7,568.00
230 PSERS Retirement Contributions				30,250.00
260 Workers' Compensation				680.00
270 Group Insurance – Self-Insurance				21,113.00
Total Personnel Services – Employee Benefits				\$59,677.00
Total 2160 Social Work Services				\$160,860.00

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General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,936.00
Total Personnel Services – Salaries				\$91,936.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				115.00
220 Social Security Contributions				6,681.00
230 PSERS Retirement Contributions				27,608.00
260 Workers' Compensation				621.00
270 Group Insurance – Self-Insurance				41,412.00
Total Personnel Services – Employee Benefits				\$76,437.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				830.00
Total Other Purchased Services				\$830.00
600 <u>Supplies</u>				
610 General Supplies				670.00
Total Supplies				\$670.00
Total 2170 Student Accounting Services				\$169,873.00

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	715,467.00	1,052,208.00	65,040.00	1,832,715.00
Total Personnel Services – Salaries	\$715,467.00	\$1,052,208.00	\$65,040.00	\$1,832,715.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	693.00	1,442.00	36.00	2,171.00
220 Social Security Contributions	87,082.00	44,047.00	4,703.00	135,832.00
230 PSERS Retirement Contributions	213,563.00	315,002.00	19,532.00	548,097.00
240 Tuition Reimbursement	47,407.00	48,651.00		96,058.00
250 Unemployment Compensation	132.00	132.00		264.00
260 Workers' Compensation	4,837.00	6,636.00	424.00	11,897.00
270 Group Insurance – Self-Insurance	109,305.00	114,589.00	15,639.00	239,533.00
291 Other Retirement Plans	19,037.00	7,780.00		26,817.00
Total Personnel Services – Employee Benefits	\$482,056.00	\$538,279.00	\$40,334.00	\$1,060,669.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	17,951.00	36,340.00	2,393.00	56,684.00
324 Professional Educational Services – Employee Training and Development Services	1,200.00	13,850.00	7,127.00	22,177.00
329 Professional Educational Services – Other	5,426.00	4,994.00		10,420.00
330 Other Professional Services	500.00	10,231.00	17,150.00	27,881.00
340 Technical Services	32,096.00	32,095.00		64,191.00
Total Purchased Professional and Technical Services	\$57,173.00	\$97,510.00	\$26,670.00	\$181,353.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		20,655.00		20,655.00
580 Travel	7,091.00	9,975.00	5,852.00	22,918.00
599 Other Miscellaneous Purchased Services	134.00	636.00		770.00
Total Other Purchased Services	\$7,225.00	\$31,266.00	\$5,852.00	\$44,343.00
600 <u>Supplies</u>				
610 General Supplies	21,664.00	37,418.00		59,082.00
630 Food	5,985.00	2,521.00	1,203.00	9,709.00
640 Books and Periodicals	43,217.00	48,434.00		91,651.00
650 Supplies & Fees – Technology Related	72,608.00	88,385.00	19,955.00	180,948.00
Total Supplies	\$143,474.00	\$176,758.00	\$21,158.00	\$341,390.00
800 <u>Other Objects</u>				
810 Dues and Fees	5,084.00	10,780.00		15,864.00
Total Other Objects	\$5,084.00	\$10,780.00		\$15,864.00
Total 2200 Support Services – Instructional Staff	\$1,410,479.00	\$1,906,801.00	\$159,054.00	\$3,476,334.00

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	32,096.00	32,095.00		64,191.00
Total Purchased Professional and Technical Services	\$32,096.00	\$32,095.00		\$64,191.00
500 <u>Other Purchased Services</u>				
580 Travel	1,971.00	1,971.00		3,942.00
Total Other Purchased Services	\$1,971.00	\$1,971.00		\$3,942.00
600 <u>Supplies</u>				
610 General Supplies	17,053.00	29,193.00		46,246.00
650 Supplies & Fees – Technology Related	4,982.00	5,070.00		10,052.00
Total Supplies	\$22,035.00	\$34,263.00		\$56,298.00
Total 2220 Technology Support Services	\$56,102.00	\$68,329.00		\$124,431.00

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General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel		474.00		474.00
Total Other Purchased Services		\$474.00		\$474.00
600 <u>Supplies</u>				
610 General Supplies		996.00		996.00
650 Supplies & Fees – Technology Related		613.00		613.00
Total Supplies		\$1,609.00		\$1,609.00
Total 2240 Computer-Assisted Instruction Support Services		\$2,083.00		\$2,083.00

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	503,333.00	393,583.00		896,916.00
Total Personnel Services – Salaries	\$503,333.00	\$393,583.00		\$896,916.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	302.00	245.00		547.00
220 Social Security Contributions	37,525.00	28,969.00		66,494.00
230 PSERS Retirement Contributions	150,487.00	117,250.00		267,737.00
250 Unemployment Compensation	132.00	132.00		264.00
260 Workers' Compensation	3,399.00	2,646.00		6,045.00
270 Group Insurance – Self-Insurance	92,755.00	48,176.00		140,931.00
291 Other Retirement Plans	15,819.00			15,819.00
Total Personnel Services – Employee Benefits	\$300,419.00	\$197,418.00		\$497,837.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	17,951.00	17,952.00		35,903.00
329 Professional Educational Services – Other	5,426.00	4,994.00		10,420.00
Total Purchased Professional and Technical Services	\$23,377.00	\$22,946.00		\$46,323.00
500 <u>Other Purchased Services</u>				
580 Travel	687.00	687.00		1,374.00
599 Other Miscellaneous Purchased Services	134.00	636.00		770.00
Total Other Purchased Services	\$821.00	\$1,323.00		\$2,144.00
600 <u>Supplies</u>				
610 General Supplies	2,426.00	4,822.00		7,248.00
640 Books and Periodicals	38,751.00	48,354.00		87,105.00
650 Supplies & Fees – Technology Related	25,035.00	33,226.00		58,261.00
Total Supplies	\$66,212.00	\$86,402.00		\$152,614.00
800 <u>Other Objects</u>				
810 Dues and Fees		434.00		434.00
Total Other Objects		\$434.00		\$434.00
Total 2250 School Library Services	\$894,162.00	\$702,106.00		\$1,596,268.00

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	193,834.00	644,500.00		838,334.00
Total Personnel Services – Salaries	\$193,834.00	\$644,500.00		\$838,334.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	391.00	1,197.00		1,588.00
220 Social Security Contributions	48,193.00	14,021.00		62,214.00
230 PSERS Retirement Contributions	57,581.00	193,510.00		251,091.00
260 Workers' Compensation	1,419.00	3,964.00		5,383.00
270 Group Insurance – Self-Insurance	16,550.00	66,413.00		82,963.00
291 Other Retirement Plans	3,218.00	7,780.00		10,998.00
Total Personnel Services – Employee Benefits	\$127,352.00	\$286,885.00		\$414,237.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		18,388.00		18,388.00
324 Professional Educational Services – Employee Training and Development Services	290.00	1,709.00		1,999.00
330 Other Professional Services	500.00	10,231.00		10,731.00
Total Purchased Professional and Technical Services	\$790.00	\$30,328.00		\$31,118.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		20,655.00		20,655.00
580 Travel	3,684.00	2,401.00		6,085.00
Total Other Purchased Services	\$3,684.00	\$23,056.00		\$26,740.00
600 <u>Supplies</u>				
610 General Supplies	1,173.00	2,407.00		3,580.00
630 Food	3,604.00			3,604.00
640 Books and Periodicals	4,107.00	44.00		4,151.00
650 Supplies & Fees – Technology Related	42,591.00	49,476.00		92,067.00
Total Supplies	\$51,475.00	\$51,927.00		\$103,402.00
Total 2260 Instruction and Curriculum Development Services	\$377,135.00	\$1,036,696.00		\$1,413,831.00

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,300.00	14,125.00	65,040.00	97,465.00
Total Personnel Services – Salaries	\$18,300.00	\$14,125.00	\$65,040.00	\$97,465.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			36.00	36.00
220 Social Security Contributions	1,364.00	1,057.00	4,703.00	7,124.00
230 PSERS Retirement Contributions	5,495.00	4,242.00	19,532.00	29,269.00
240 Tuition Reimbursement	47,407.00	48,651.00		96,058.00
260 Workers' Compensation	19.00	26.00	424.00	469.00
270 Group Insurance – Self-Insurance			15,639.00	15,639.00
Total Personnel Services – Employee Benefits	\$54,285.00	\$53,976.00	\$40,334.00	\$148,595.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			2,393.00	2,393.00
324 Professional Educational Services – Employee Training and Development Services	910.00	12,141.00	7,127.00	20,178.00
330 Other Professional Services			17,150.00	17,150.00
Total Purchased Professional and Technical Services	\$910.00	\$12,141.00	\$26,670.00	\$39,721.00
500 <u>Other Purchased Services</u>				
580 Travel	749.00	4,442.00	5,852.00	11,043.00
Total Other Purchased Services	\$749.00	\$4,442.00	\$5,852.00	\$11,043.00
600 <u>Supplies</u>				
610 General Supplies	1,012.00			1,012.00
630 Food	2,381.00	2,521.00	1,203.00	6,105.00
640 Books and Periodicals	359.00	36.00		395.00
650 Supplies & Fees – Technology Related			19,955.00	19,955.00
Total Supplies	\$3,752.00	\$2,557.00	\$21,158.00	\$27,467.00
800 <u>Other Objects</u>				
810 Dues and Fees	5,084.00	10,346.00		15,430.00
Total Other Objects	\$5,084.00	\$10,346.00		\$15,430.00
Total 2270 Instructional Staff Professional Development Services	\$83,080.00	\$97,587.00	\$159,054.00	\$339,721.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,343,987.00	2,092,786.00		4,225,396.00
Total Personnel Services – Salaries	\$1,343,987.00	\$2,092,786.00		\$4,225,396.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,301.00	3,683.00		7,047.00
220 Social Security Contributions	97,956.00	153,150.00		305,610.00
230 PSERS Retirement Contributions	405,983.00	622,984.00		1,263,202.00
260 Workers' Compensation	9,116.00	14,152.00		28,543.00
270 Group Insurance – Self-Insurance	183,249.00	349,821.00		667,143.00
291 Other Retirement Plans	13,573.00	19,406.00		44,607.00
Total Personnel Services – Employee Benefits	\$712,178.00	\$1,163,196.00		\$2,316,152.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,289.00	4,075.00		8,023.00
329 Professional Educational Services – Other	39,398.00			39,498.00
330 Other Professional Services				321,710.00
390 Other Purchased Professional and Technical Services		2,000.00		357,435.00
Total Purchased Professional and Technical Services	\$40,687.00	\$6,075.00		\$726,666.00
400 Purchased Property Services				
410 Cleaning Services		29.00		29.00
430 Repairs and Maintenance Services	617.00	346.00		963.00
440 Rentals				15,495.00
Total Purchased Property Services	\$617.00	\$375.00		\$16,487.00
500 Other Purchased Services				
520 Insurance – General				65,513.00
530 Communications				13,711.00
549 Other Advertising/Public Relations				2,842.00
550 Printing and Binding		1,149.00		10,485.00
580 Travel	1,073.00	2,872.00		7,756.00
599 Other Miscellaneous Purchased Services	27,289.00	15,268.00		44,810.00
Total Other Purchased Services	\$28,362.00	\$19,289.00		\$145,117.00
600 Supplies				
610 General Supplies	25,424.00	12,866.00	2,934.00	62,945.00
630 Food	422.00	5,865.00		9,513.00
640 Books and Periodicals	638.00	674.00		4,394.00
650 Supplies & Fees – Technology Related	1,276.00	2,611.00		131,933.00
Total Supplies	\$27,760.00	\$22,016.00	\$2,934.00	\$208,785.00
800 Other Objects				
810 Dues and Fees		2,118.00		34,634.00
Total Other Objects		\$2,118.00		\$34,634.00
Total 2300 Support Services – Administration	\$2,153,591.00	\$3,305,855.00	\$2,934.00	\$7,673,237.00

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,903.00
Total Personnel Services – Salaries				\$5,903.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				427.00
230 PSERS Retirement Contributions				1,773.00
260 Workers’ Compensation				40.00
Total Personnel Services – Employee Benefits				\$2,240.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				664.00
330 Other Professional Services				28,275.00
Total Purchased Professional and Technical Services				\$28,939.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				65,513.00
549 Other Advertising/Public Relations				796.00
580 Travel				1,793.00
Total Other Purchased Services				\$68,102.00
600 <u>Supplies</u>				
610 General Supplies				120.00
630 Food				477.00
640 Books and Periodicals				525.00
Total Supplies				\$1,122.00
800 <u>Other Objects</u>				
810 Dues and Fees				15,075.00
Total Other Objects				\$15,075.00
Total 2310 Board Services				\$121,381.00

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,822.00
Total Personnel Services – Salaries				\$38,822.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,963.00
230 PSERS Retirement Contributions				7,628.00
260 Workers’ Compensation				171.00
Total Personnel Services – Employee Benefits				\$10,762.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				345,044.00
Total Purchased Professional and Technical Services				\$345,044.00
500 <u>Other Purchased Services</u>				
530 Communications				13,509.00
Total Other Purchased Services				\$13,509.00
600 <u>Supplies</u>				
610 General Supplies				3,033.00
640 Books and Periodicals				489.00
Total Supplies				\$3,522.00
Total 2330 Tax Assessment and Collection Services				\$411,659.00

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			305,738.00
Total Personnel Services – Salaries				\$305,738.00
200	<u>Personnel Services – Employee Benefits</u>			
210	Group Insurance – Contracted Provider			414.00
220	Social Security Contributions			22,680.00
230	PSERS Retirement Contributions			92,534.00
260	Workers' Compensation			2,064.00
270	Group Insurance – Self-Insurance			61,476.00
291	Other Retirement Plans			3,000.00
Total Personnel Services – Employee Benefits				\$182,168.00
300	<u>Purchased Professional and Technical Services</u>			
324	Professional Educational Services – Employee Training and Development Services			1,243.00
329	Professional Educational Services – Other			100.00
330	Other Professional Services			37,309.00
390	Other Purchased Professional and Technical Services			10,391.00
Total Purchased Professional and Technical Services				\$49,043.00
500	<u>Other Purchased Services</u>			
530	Communications			202.00
549	Other Advertising/Public Relations			1,106.00
550	Printing and Binding			2,149.00
580	Travel			717.00
599	Other Miscellaneous Purchased Services			2,253.00
Total Other Purchased Services				\$6,427.00
600	<u>Supplies</u>			
610	General Supplies			2,440.00
630	Food			12.00
640	Books and Periodicals			1,242.00
650	Supplies & Fees – Technology Related			128,046.00
Total Supplies				\$131,740.00
800	<u>Other Objects</u>			
810	Dues and Fees			184.00
Total Other Objects				\$184.00
Total 2340 Staff Relations and Negotiations Services				\$675,300.00

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				256,126.00
Total Purchased Professional and Technical Services				\$256,126.00
Total 2350 Legal and Accounting Services				\$256,126.00

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				438,160.00
Total Personnel Services – Salaries				\$438,160.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				649.00
220 Social Security Contributions				28,434.00
230 PSERS Retirement Contributions				132,300.00
260 Workers' Compensation				3,000.00
270 Group Insurance – Self-Insurance				72,597.00
291 Other Retirement Plans				8,628.00
Total Personnel Services – Employee Benefits				\$245,608.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				752.00
Total Purchased Professional and Technical Services				\$752.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				940.00
580 Travel				1,301.00
Total Other Purchased Services				\$2,241.00
600 <u>Supplies</u>				
610 General Supplies				4,834.00
630 Food				2,737.00
640 Books and Periodicals				826.00
Total Supplies				\$8,397.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,138.00
Total Other Objects				\$1,138.00
Total 2360 Office of the Superintendent / Executive Director Services				\$696,296.00

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			2,934.00	2,934.00
Total Supplies			\$2,934.00	\$2,934.00
Total 2370 Community Relations Services			\$2,934.00	\$2,934.00

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,343,987.00	2,092,786.00		3,436,773.00
Total Personnel Services – Salaries	\$1,343,987.00	\$2,092,786.00		\$3,436,773.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,301.00	3,683.00		5,984.00
220 Social Security Contributions	97,956.00	153,150.00		251,106.00
230 PSERS Retirement Contributions	405,983.00	622,984.00		1,028,967.00
260 Workers' Compensation	9,116.00	14,152.00		23,268.00
270 Group Insurance – Self-Insurance	183,249.00	349,821.00		533,070.00
291 Other Retirement Plans	13,573.00	19,406.00		32,979.00
Total Personnel Services – Employee Benefits	\$712,178.00	\$1,163,196.00		\$1,875,374.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,289.00	4,075.00		5,364.00
329 Professional Educational Services – Other	39,398.00			39,398.00
390 Other Purchased Professional and Technical Services		2,000.00		2,000.00
Total Purchased Professional and Technical Services	\$40,687.00	\$6,075.00		\$46,762.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services		29.00		29.00
430 Repairs and Maintenance Services	617.00	346.00		963.00
Total Purchased Property Services	\$617.00	\$375.00		\$992.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		1,149.00		1,149.00
580 Travel	1,073.00	2,872.00		3,945.00
599 Other Miscellaneous Purchased Services	27,289.00	15,268.00		42,557.00
Total Other Purchased Services	\$28,362.00	\$19,289.00		\$47,651.00
600 <u>Supplies</u>				
610 General Supplies	25,424.00	12,866.00		38,290.00
630 Food	422.00	5,865.00		6,287.00
640 Books and Periodicals	638.00	674.00		1,312.00
650 Supplies & Fees – Technology Related	1,276.00	2,611.00		3,887.00
Total Supplies	\$27,760.00	\$22,016.00		\$49,776.00
800 <u>Other Objects</u>				
810 Dues and Fees		2,118.00		2,118.00
Total Other Objects		\$2,118.00		\$2,118.00
Total 2380 Office of the Principal Services	\$2,153,591.00	\$3,305,855.00		\$5,459,446.00

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				15,495.00
Total Purchased Property Services				\$15,495.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				7,187.00
Total Other Purchased Services				\$7,187.00
600 <u>Supplies</u>				
610 General Supplies				11,294.00
Total Supplies				\$11,294.00
800 <u>Other Objects</u>				
810 Dues and Fees				16,119.00
Total Other Objects				\$16,119.00
Total 2390 Other Administration Services				\$50,095.00

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				781,783.00
Total Personnel Services – Salaries				\$781,783.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				818.00
220 Social Security Contributions				56,293.00
230 PSERS Retirement Contributions				234,822.00
260 Workers' Compensation				5,273.00
270 Group Insurance – Self-Insurance				178,309.00
291 Other Retirement Plans				1,785.00
Total Personnel Services – Employee Benefits				\$477,300.00
600 <u>Supplies</u>				
610 General Supplies				25,991.00
650 Supplies & Fees – Technology Related				4,085.00
Total Supplies				\$30,076.00
Total 2400 Support Services – Pupil Health				\$1,289,159.00

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				25,000.00
650 Supplies & Fees – Technology Related				4,085.00
Total Supplies				\$29,085.00
Total 2420 Medical Services				\$29,085.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				781,783.00
Total Personnel Services – Salaries				\$781,783.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				818.00
220 Social Security Contributions				56,293.00
230 PSERS Retirement Contributions				234,822.00
260 Workers' Compensation				5,273.00
270 Group Insurance – Self-Insurance				178,309.00
291 Other Retirement Plans				1,785.00
Total Personnel Services – Employee Benefits				\$477,300.00
600 <u>Supplies</u>				
610 General Supplies				991.00
Total Supplies				\$991.00
Total 2440 Nursing Services				\$1,260,074.00

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				436,721.00
Total Personnel Services – Salaries				\$436,721.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,150.00
220 Social Security Contributions				31,063.00
230 PSERS Retirement Contributions				132,157.00
260 Workers' Compensation				2,942.00
270 Group Insurance – Self-Insurance				122,272.00
291 Other Retirement Plans				7,608.00
Total Personnel Services – Employee Benefits				\$335,192.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,172.00
330 Other Professional Services				9,030.00
Total Purchased Professional and Technical Services				\$11,202.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				9,053.00
580 Travel				1,235.00
Total Other Purchased Services				\$10,288.00
600 <u>Supplies</u>				
610 General Supplies				8,389.00
Total Supplies				\$8,389.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,398.00
Total Other Objects				\$5,398.00
Total 2500 Support Services – Business				\$807,190.00

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				436,721.00
Total Personnel Services – Salaries				\$436,721.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,150.00
220 Social Security Contributions				31,063.00
230 PSERS Retirement Contributions				132,157.00
260 Workers' Compensation				2,942.00
270 Group Insurance – Self-Insurance				122,272.00
291 Other Retirement Plans				7,608.00
Total Personnel Services – Employee Benefits				\$335,192.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,172.00
330 Other Professional Services				9,030.00
Total Purchased Professional and Technical Services				\$11,202.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				9,053.00
580 Travel				1,235.00
Total Other Purchased Services				\$10,288.00
600 <u>Supplies</u>				
610 General Supplies				8,389.00
Total Supplies				\$8,389.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,398.00
Total Other Objects				\$5,398.00
Total 2510 Fiscal Services				\$807,190.00

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				295,789.00
Total Personnel Services – Salaries				\$295,789.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,006.00
220 Social Security Contributions				20,976.00
230 PSERS Retirement Contributions				89,726.00
260 Workers' Compensation				2,019.00
270 Group Insurance – Self-Insurance				60,154.00
291 Other Retirement Plans				7,608.00
Total Personnel Services – Employee Benefits				\$219,489.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,402.00
330 Other Professional Services				9,030.00
Total Purchased Professional and Technical Services				\$10,432.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				9,053.00
580 Travel				1,212.00
Total Other Purchased Services				\$10,265.00
600 <u>Supplies</u>				
610 General Supplies				8,389.00
Total Supplies				\$8,389.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,398.00
Total Other Objects				\$5,398.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$549,762.00

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				140,932.00
Total Personnel Services – Salaries				\$140,932.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				144.00
220 Social Security Contributions				10,087.00
230 PSERS Retirement Contributions				42,431.00
260 Workers' Compensation				923.00
270 Group Insurance – Self-Insurance				62,118.00
Total Personnel Services – Employee Benefits				\$115,703.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				770.00
Total Purchased Professional and Technical Services				\$770.00
500 <u>Other Purchased Services</u>				
580 Travel				23.00
Total Other Purchased Services				\$23.00
Total 2515 Financial Accounting Services				\$257,428.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,754,982.00
Total Personnel Services – Salaries				\$3,754,982.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,886.00
220 Social Security Contributions				277,319.00
230 PSERS Retirement Contributions				1,117,765.00
250 Unemployment Compensation				1,948.00
260 Workers' Compensation				24,837.00
270 Group Insurance – Self-Insurance				1,034,621.00
291 Other Retirement Plans				800.00
Total Personnel Services – Employee Benefits				\$2,461,176.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,330.00
330 Other Professional Services				31,781.00
350 Security / Safety Services				32,301.00
390 Other Purchased Professional and Technical Services				234,038.00
Total Purchased Professional and Technical Services				\$301,450.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				45,521.00
420 Utility Services				296,267.00
430 Repairs and Maintenance Services				351,823.00
440 Rentals				5,082.00
460 Extermination Services				5,941.00
Total Purchased Property Services				\$704,634.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				22,374.00
523 General Property and Liability Insurance				220,906.00
530 Communications				87,090.00
580 Travel				880.00
599 Other Miscellaneous Purchased Services				1,105.00
Total Other Purchased Services				\$332,355.00
600 <u>Supplies</u>				
610 General Supplies	346,068.00	346,070.00		692,138.00
620 Energy				1,066,032.00
650 Supplies & Fees – Technology Related				8,936.00
Total Supplies	\$346,068.00	\$346,070.00		\$1,767,106.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				57,061.00
762 Capitalized Equipment - Replacement				39,656.00
Total Property				\$96,717.00
800 <u>Other Objects</u>				

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				7,083.00
890 Miscellaneous Expenditures				1,080.00
Total Other Objects				\$8,163.00
Total 2600 Operation and Maintenance of Plant Services	\$346,068.00	\$346,070.00		\$9,426,583.00

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,016.00
Total Personnel Services – Salaries				\$155,016.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				273.00
220 Social Security Contributions				11,738.00
230 PSERS Retirement Contributions				47,337.00
260 Workers' Compensation				984.00
270 Group Insurance – Self-Insurance				28,157.00
291 Other Retirement Plans				800.00
Total Personnel Services – Employee Benefits				\$89,289.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				220,906.00
530 Communications				87,090.00
580 Travel				880.00
599 Other Miscellaneous Purchased Services				942.00
Total Other Purchased Services				\$309,818.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				8,844.00
Total Supplies				\$8,844.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$562,967.00

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,016.00
Total Personnel Services – Salaries				\$155,016.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				273.00
220 Social Security Contributions				11,738.00
230 PSERS Retirement Contributions				47,337.00
260 Workers' Compensation				984.00
270 Group Insurance – Self-Insurance				28,157.00
291 Other Retirement Plans				800.00
Total Personnel Services – Employee Benefits				\$89,289.00
500 <u>Other Purchased Services</u>				
580 Travel				702.00
599 Other Miscellaneous Purchased Services				942.00
Total Other Purchased Services				\$1,644.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$245,949.00

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				220,906.00
530 Communications				87,090.00
580 Travel				178.00
Total Other Purchased Services				\$308,174.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				8,844.00
Total Supplies				\$8,844.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$317,018.00

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,248,242.00
Total Personnel Services – Salaries				\$3,248,242.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,253.00
220 Social Security Contributions				239,662.00
230 PSERS Retirement Contributions				965,352.00
250 Unemployment Compensation				1,948.00
260 Workers' Compensation				21,560.00
270 Group Insurance – Self-Insurance				893,822.00
Total Personnel Services – Employee Benefits				\$2,125,597.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,330.00
330 Other Professional Services				23,530.00
390 Other Purchased Professional and Technical Services				234,038.00
Total Purchased Professional and Technical Services				\$260,898.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				45,521.00
420 Utility Services				283,983.00
430 Repairs and Maintenance Services				349,399.00
440 Rentals				5,082.00
460 Extermination Services				5,941.00
Total Purchased Property Services				\$689,926.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				163.00
Total Other Purchased Services				\$163.00
600 <u>Supplies</u>				
610 General Supplies	299,660.00	299,660.00		599,320.00
620 Energy				1,066,032.00
650 Supplies & Fees – Technology Related				92.00
Total Supplies	\$299,660.00	\$299,660.00		\$1,665,444.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				44,177.00
762 Capitalized Equipment - Replacement				39,656.00
Total Property				\$83,833.00
800 <u>Other Objects</u>				
810 Dues and Fees				7,083.00
890 Miscellaneous Expenditures				1,080.00
Total Other Objects				\$8,163.00
Total 2620 Operation of Buildings Services	\$299,660.00	\$299,660.00		\$8,082,266.00

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				240,740.00
Total Personnel Services – Salaries				\$240,740.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				219.00
220 Social Security Contributions				18,008.00
230 PSERS Retirement Contributions				72,294.00
260 Workers' Compensation				1,595.00
270 Group Insurance – Self-Insurance				49,422.00
Total Personnel Services – Employee Benefits				\$141,538.00
600 <u>Supplies</u>				
610 General Supplies	3,387.00	3,387.00		6,774.00
Total Supplies	\$3,387.00	\$3,387.00		\$6,774.00
Total 2630 Care and Upkeep of Grounds Services	\$3,387.00	\$3,387.00		\$389,052.00

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,424.00
Total Purchased Property Services				\$2,424.00
600 <u>Supplies</u>				
610 General Supplies	7,134.00	7,135.00		14,269.00
Total Supplies	\$7,134.00	\$7,135.00		\$14,269.00
Total 2640 Care and Upkeep of Equipment Services	\$7,134.00	\$7,135.00		\$16,693.00

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
420 Utility Services				12,284.00
Total Purchased Property Services				\$12,284.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				22,374.00
Total Other Purchased Services				\$22,374.00
600 <u>Supplies</u>				
610 General Supplies	4,868.00	4,869.00		9,737.00
Total Supplies	\$4,868.00	\$4,869.00		\$9,737.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				12,884.00
Total Property				\$12,884.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$4,868.00	\$4,869.00		\$57,279.00

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,984.00
Total Personnel Services – Salaries				\$110,984.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				141.00
220 Social Security Contributions				7,911.00
230 PSERS Retirement Contributions				32,782.00
260 Workers' Compensation				698.00
270 Group Insurance – Self-Insurance				63,220.00
Total Personnel Services – Employee Benefits				\$104,752.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,251.00
350 Security / Safety Services				32,301.00
Total Purchased Professional and Technical Services				\$40,552.00
600 <u>Supplies</u>				
610 General Supplies	31,019.00	31,019.00		62,038.00
Total Supplies	\$31,019.00	\$31,019.00		\$62,038.00
Total 2660 Safety and Security Services	\$31,019.00	\$31,019.00		\$318,326.00

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General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,500,923.00
Total Personnel Services – Salaries				\$3,500,923.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				591.00
220 Social Security Contributions				266,085.00
230 PSERS Retirement Contributions				1,053,401.00
250 Unemployment Compensation				8,343.00
260 Workers' Compensation				22,988.00
270 Group Insurance – Self-Insurance				135,655.00
291 Other Retirement Plans				1,618.00
Total Personnel Services – Employee Benefits				\$1,488,681.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,916.00
330 Other Professional Services				11,313.00
390 Other Purchased Professional and Technical Services				2,530.00
Total Purchased Professional and Technical Services				\$15,759.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,931.00
430 Repairs and Maintenance Services				42,596.00
490 Other Purchased Property Services				9,598.00
Total Purchased Property Services				\$54,125.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				57,145.00
516 Student Transportation Services From the IU				220,905.00
522 Automotive Liability Insurance				212,989.00
530 Communications				2,436.00
549 Other Advertising/Public Relations				162.00
580 Travel			705.00	3,072.00
599 Other Miscellaneous Purchased Services				4,563.00
Total Other Purchased Services			\$705.00	\$501,272.00
600 <u>Supplies</u>				
610 General Supplies				293,122.00
620 Energy				396,693.00
630 Food				747.00
650 Supplies & Fees – Technology Related				19,433.00
Total Supplies				\$709,995.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				848,471.00
Total Property				\$848,471.00
800 <u>Other Objects</u>				

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,037.00
890 Miscellaneous Expenditures				759.00
Total Other Objects				\$1,796.00
Total 2700 Student Transportation Services			\$705.00	\$7,121,022.00

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				210,626.00
Total Personnel Services – Salaries				\$210,626.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				277.00
220 Social Security Contributions				15,819.00
230 PSERS Retirement Contributions				62,607.00
250 Unemployment Compensation				3,941.00
260 Workers' Compensation				1,117.00
270 Group Insurance – Self-Insurance				40,508.00
291 Other Retirement Plans				809.00
Total Personnel Services – Employee Benefits				\$125,078.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				483.00
330 Other Professional Services				7,919.00
390 Other Purchased Professional and Technical Services				1,771.00
Total Purchased Professional and Technical Services				\$10,173.00
500 <u>Other Purchased Services</u>				
530 Communications				48.00
549 Other Advertising/Public Relations				162.00
580 Travel				1,415.00
599 Other Miscellaneous Purchased Services				955.00
Total Other Purchased Services				\$2,580.00
600 <u>Supplies</u>				
610 General Supplies				2,094.00
630 Food				580.00
650 Supplies & Fees – Technology Related				9,433.00
Total Supplies				\$12,107.00
800 <u>Other Objects</u>				
810 Dues and Fees				726.00
Total Other Objects				\$726.00
Total 2710 Supervision of Student Transportation Services				\$361,290.00

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				210,626.00
Total Personnel Services – Salaries				\$210,626.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				277.00
220 Social Security Contributions				15,819.00
230 PSERS Retirement Contributions				62,607.00
250 Unemployment Compensation				3,941.00
260 Workers' Compensation				1,117.00
270 Group Insurance – Self-Insurance				40,508.00
291 Other Retirement Plans				809.00
Total Personnel Services – Employee Benefits				\$125,078.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				318.00
Total Purchased Professional and Technical Services				\$318.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				162.00
580 Travel				1,415.00
599 Other Miscellaneous Purchased Services				942.00
Total Other Purchased Services				\$2,519.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$338,541.00

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				165.00
330 Other Professional Services				7,919.00
390 Other Purchased Professional and Technical Services				1,771.00
Total Purchased Professional and Technical Services				\$9,855.00
500 <u>Other Purchased Services</u>				
530 Communications				48.00
599 Other Miscellaneous Purchased Services				13.00
Total Other Purchased Services				\$61.00
600 <u>Supplies</u>				
610 General Supplies				2,094.00
630 Food				580.00
650 Supplies & Fees – Technology Related				9,433.00
Total Supplies				\$12,107.00
800 <u>Other Objects</u>				
810 Dues and Fees				726.00
Total Other Objects				\$726.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$22,749.00

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,475,118.00
Total Personnel Services – Salaries				\$2,475,118.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				189,276.00
230 PSERS Retirement Contributions				746,310.00
250 Unemployment Compensation				385.00
260 Workers' Compensation				16,510.00
270 Group Insurance – Self-Insurance				27,729.00
Total Personnel Services – Employee Benefits				\$980,210.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				57,145.00
516 Student Transportation Services From the IU				220,905.00
580 Travel			705.00	851.00
Total Other Purchased Services			\$705.00	\$278,901.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				532.00
Total Other Objects				\$532.00
Total 2720 Vehicle Operation Services			\$705.00	\$3,734,761.00

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				172,547.00
Total Personnel Services – Salaries				\$172,547.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				13,200.00
230 PSERS Retirement Contributions				51,816.00
260 Workers’ Compensation				1,166.00
Total Personnel Services – Employee Benefits				\$66,182.00
Total 2730 Monitoring Services				\$238,729.00

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				254,380.00
Total Personnel Services – Salaries				\$254,380.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				186.00
220 Social Security Contributions				19,106.00
230 PSERS Retirement Contributions				76,390.00
250 Unemployment Compensation				4,017.00
260 Workers' Compensation				1,617.00
270 Group Insurance – Self-Insurance				39,161.00
Total Personnel Services – Employee Benefits				\$140,477.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				946.00
Total Purchased Professional and Technical Services				\$946.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,352.00
430 Repairs and Maintenance Services				13,229.00
490 Other Purchased Property Services				6,719.00
Total Purchased Property Services				\$21,300.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				159,655.00
530 Communications				1,672.00
580 Travel				617.00
599 Other Miscellaneous Purchased Services				2,525.00
Total Other Purchased Services				\$164,469.00
600 <u>Supplies</u>				
610 General Supplies				211,145.00
620 Energy				279,149.00
630 Food				117.00
650 Supplies & Fees – Technology Related				4,170.00
Total Supplies				\$494,581.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				848,471.00
Total Property				\$848,471.00
Total 2740 Vehicle Servicing and Maintenance Services				\$1,924,624.00

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				388,252.00
Total Personnel Services – Salaries				\$388,252.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				128.00
220 Social Security Contributions				28,684.00
230 PSERS Retirement Contributions				116,278.00
260 Workers' Compensation				2,578.00
270 Group Insurance – Self-Insurance				28,257.00
291 Other Retirement Plans				809.00
Total Personnel Services – Employee Benefits				\$176,734.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				487.00
330 Other Professional Services				3,394.00
390 Other Purchased Professional and Technical Services				759.00
Total Purchased Professional and Technical Services				\$4,640.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				579.00
430 Repairs and Maintenance Services				29,367.00
490 Other Purchased Property Services				2,879.00
Total Purchased Property Services				\$32,825.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				53,334.00
530 Communications				716.00
580 Travel				189.00
599 Other Miscellaneous Purchased Services				1,083.00
Total Other Purchased Services				\$55,322.00
600 <u>Supplies</u>				
610 General Supplies				79,883.00
620 Energy				117,544.00
630 Food				50.00
650 Supplies & Fees – Technology Related				5,830.00
Total Supplies				\$203,307.00
800 <u>Other Objects</u>				
810 Dues and Fees				311.00
890 Miscellaneous Expenditures				227.00
Total Other Objects				\$538.00
Total 2750 Nonpublic Transportation				\$861,618.00

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				555,237.00
Total Personnel Services – Salaries				\$555,237.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				649.00
220 Social Security Contributions				41,049.00
230 PSERS Retirement Contributions				161,724.00
240 Tuition Reimbursement				5,648.00
260 Workers' Compensation				3,036.00
270 Group Insurance – Self-Insurance				129,414.00
291 Other Retirement Plans				2,169.00
Total Personnel Services – Employee Benefits				\$343,689.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				4,240.00
340 Technical Services				151,348.00
Total Purchased Professional and Technical Services				\$155,588.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30,404.00
Total Purchased Property Services				\$30,404.00
500 <u>Other Purchased Services</u>				
530 Communications				101,957.00
550 Printing and Binding				4,168.00
580 Travel				481.00
Total Other Purchased Services				\$106,606.00
600 <u>Supplies</u>				
610 General Supplies				23,700.00
650 Supplies & Fees – Technology Related				212,848.00
Total Supplies				\$236,548.00
800 <u>Other Objects</u>				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2800 Support Services – Central				\$1,428,112.00

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				508,524.00
Total Personnel Services – Salaries				\$508,524.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				603.00
220 Social Security Contributions				37,612.00
230 PSERS Retirement Contributions				147,696.00
260 Workers' Compensation				2,973.00
270 Group Insurance – Self-Insurance				112,688.00
291 Other Retirement Plans				2,169.00
Total Personnel Services – Employee Benefits				\$303,741.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				4,240.00
340 Technical Services				149,348.00
Total Purchased Professional and Technical Services				\$153,588.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30,404.00
Total Purchased Property Services				\$30,404.00
500 <u>Other Purchased Services</u>				
530 Communications				101,957.00
580 Travel				481.00
Total Other Purchased Services				\$102,438.00
600 <u>Supplies</u>				
610 General Supplies				22,573.00
650 Supplies & Fees – Technology Related				128,009.00
Total Supplies				\$150,582.00
800 <u>Other Objects</u>				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,249,317.00

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,713.00
Total Personnel Services – Salaries				\$46,713.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46.00
220 Social Security Contributions				3,437.00
230 PSERS Retirement Contributions				14,028.00
260 Workers' Compensation				63.00
270 Group Insurance – Self-Insurance				16,726.00
Total Personnel Services – Employee Benefits				\$34,300.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				4,168.00
Total Other Purchased Services				\$4,168.00
600 <u>Supplies</u>				
610 General Supplies				1,127.00
Total Supplies				\$1,127.00
Total 2820 Information Services				\$88,308.00

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,713.00
Total Personnel Services – Salaries				\$46,713.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46.00
220 Social Security Contributions				3,437.00
230 PSERS Retirement Contributions				14,028.00
260 Workers' Compensation				63.00
270 Group Insurance – Self-Insurance				16,726.00
Total Personnel Services – Employee Benefits				\$34,300.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				4,168.00
Total Other Purchased Services				\$4,168.00
600 <u>Supplies</u>				
610 General Supplies				1,127.00
Total Supplies				\$1,127.00
Total 2823 Public Information Services				\$88,308.00

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				5,648.00
Total Personnel Services – Employee Benefits				\$5,648.00
Total 2830 Staff Services				\$5,648.00

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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				5,648.00
Total Personnel Services – Employee Benefits				\$5,648.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$5,648.00

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General Fund (10)				
2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				84,839.00
Total Supplies				\$84,839.00
Total 2840 Data Processing Services				\$84,839.00

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				264,181.00
Total Purchased Property Services				\$264,181.00
500 <u>Other Purchased Services</u>				
530 Communications				34,263.00
595 IU Payments By Withholding				72,738.00
Total Other Purchased Services				\$107,001.00
Total 2900 Other Support Services				\$371,182.00

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

400 <u>Purchased Property Services</u>				
440 Rentals				264,181.00
Total Purchased Property Services				\$264,181.00
500 <u>Other Purchased Services</u>				
530 Communications				34,263.00
595 IU Payments By Withholding				72,738.00
Total Other Purchased Services				\$107,001.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$371,182.00

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	805,671.00
Total Personnel Services – Salaries	\$805,671.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	458.00
220 Social Security Contributions	60,669.00
230 PSERS Retirement Contributions	220,862.00
250 Unemployment Compensation	135.00
260 Workers' Compensation	2,548.00
270 Group Insurance – Self-Insurance	71,934.00
291 Other Retirement Plans	733.00
Total Personnel Services – Employee Benefits	\$357,339.00
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	1,965.00
329 Professional Educational Services – Other	3,920.00
330 Other Professional Services	9,963.00
350 Security / Safety Services	1,625.00
390 Other Purchased Professional and Technical Services	57,431.00
Total Purchased Professional and Technical Services	\$74,904.00
400 <u>Purchased Property Services</u>	
410 Cleaning Services	367.00
430 Repairs and Maintenance Services	23,184.00
440 Rentals	5,052.00
Total Purchased Property Services	\$28,603.00
500 <u>Other Purchased Services</u>	
520 Insurance – General	35,000.00
550 Printing and Binding	129.00
580 Travel	129,745.00
Total Other Purchased Services	\$164,874.00
600 <u>Supplies</u>	
610 General Supplies	130,142.00
650 Supplies & Fees – Technology Related	3,970.00
Total Supplies	\$134,112.00
800 <u>Other Objects</u>	
810 Dues and Fees	11,974.00
890 Miscellaneous Expenditures	24,525.00
Total Other Objects	\$36,499.00
Total 3000 Operation of Non-Instructional Services	\$1,602,002.00

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				766,586.00
Total Personnel Services – Salaries				\$766,586.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				411.00
220 Social Security Contributions				57,738.00
230 PSERS Retirement Contributions				210,751.00
250 Unemployment Compensation				135.00
260 Workers' Compensation				2,290.00
270 Group Insurance – Self-Insurance				64,197.00
291 Other Retirement Plans				733.00
Total Personnel Services – Employee Benefits				\$336,255.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,615.00
329 Professional Educational Services – Other				3,920.00
330 Other Professional Services				9,963.00
350 Security / Safety Services				1,625.00
390 Other Purchased Professional and Technical Services				57,431.00
Total Purchased Professional and Technical Services				\$74,554.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				367.00
430 Repairs and Maintenance Services				23,184.00
440 Rentals				5,052.00
Total Purchased Property Services				\$28,603.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				35,000.00
550 Printing and Binding				129.00
580 Travel				129,322.00
Total Other Purchased Services				\$164,451.00
600 <u>Supplies</u>				
610 General Supplies				130,142.00
650 Supplies & Fees – Technology Related				3,970.00
Total Supplies				\$134,112.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,974.00
890 Miscellaneous Expenditures				24,525.00
Total Other Objects				\$36,499.00
Total 3200 Student Activities				\$1,541,060.00

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,085.00
Total Personnel Services – Salaries				\$39,085.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47.00
220 Social Security Contributions				2,931.00
230 PSERS Retirement Contributions				10,111.00
260 Workers' Compensation				258.00
270 Group Insurance – Self-Insurance				7,737.00
Total Personnel Services – Employee Benefits				\$21,084.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				350.00
Total Purchased Professional and Technical Services				\$350.00
500 <u>Other Purchased Services</u>				
580 Travel				423.00
Total Other Purchased Services				\$423.00
Total 3300 Community Services				\$60,942.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,129,235.00
880	Refunds of Prior Years' Receipts	993,754.00
Total Other Objects		\$3,122,989.00
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	9,830,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	4,904,305.00
Total Other Uses of Funds		\$14,734,305.00
Total 5000 Other Expenditures and Financing Uses		\$17,857,294.00

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,129,235.00
880 Refunds of Prior Years' Receipts				993,754.00
Total Other Objects				\$3,122,989.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,830,000.00
Total Other Uses of Funds				\$9,830,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$12,952,989.00

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,129,235.00
Total Other Objects				\$2,129,235.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,830,000.00
Total Other Uses of Funds				\$9,830,000.00
Total 5110 Debt Service				\$11,959,235.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				993,754.00
Total Other Objects				\$993,754.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$993,754.00

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General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				4,904,305.00
Total Other Uses of Funds				\$4,904,305.00
Total 5200 Interfund Transfers – Out				\$4,904,305.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				4,904,305.00
Total Other Uses of Funds				\$4,904,305.00
Total 5230 Capital Projects Fund Transfers				\$4,904,305.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	1,321,327.00
Total Purchased Professional and Technical Services	\$1,321,327.00
400 <u>Purchased Property Services</u>	
440 Rentals	178,893.00
450 Construction Services	1,309,221.00
Total Purchased Property Services	\$1,488,114.00
700 <u>Property</u>	
756 Capitalized Technology Hardware and Equipment – Original	370,952.00
Total Property	\$370,952.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,180,393.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,321,327.00
Total Purchased Professional and Technical Services				\$1,321,327.00
400 <u>Purchased Property Services</u>				
440 Rentals				178,893.00
450 Construction Services				1,309,221.00
Total Purchased Property Services				\$1,488,114.00
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				370,952.00
Total Property				\$370,952.00
Total 4600 Existing Building Improvement Services				\$3,180,393.00

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	331,628.00
Total Other Objects	\$331,628.00
Total 5000 Other Expenditures and Financing Uses	\$331,628.00

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Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				331,628.00
Total Other Objects				\$331,628.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$331,628.00

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Capital Reserve Fund - § 1431 (32)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				331,628.00
Total Other Objects				\$331,628.00
Total 5110 Debt Service				\$331,628.00

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	53,683,876.00				
1200 Special Programs - Elementary / Secondary	20,919,562.00				
1300 Vocational Education	3,264,020.00				
1400 Other Instructional Programs - Elementary / Secondary	470,959.00				
1600 Adult Education Programs	9,852.00				
Total Instruction	\$78,348,269.00				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,632,030.00				
2200 Support Services - Instructional Staff	3,476,334.00				
2300 Support Services - Administration	7,673,237.00				
2400 Support Services - Pupil Health	1,289,159.00				
2500 Support Services - Business	807,190.00				
2600 Operation and Maintenance of Plant Services	9,426,583.00				
2700 Student Transportation Services	7,121,022.00				
2800 Support Services - Central	1,428,112.00				
2900 Other Support Services	371,182.00				
Total Support Services	\$36,224,849.00				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,541,060.00				
3300 Community Services	60,942.00				
Total Operation of Non-Instructional Services	\$1,602,002.00				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	12,952,989.00				
5200 Interfund Transfers - Out	4,904,305.00				
Total Other Expenditures and Financing Uses	\$17,857,294.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$134,032,414.00				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					53,683,876.00
1200 Special Programs - Elementary / Secondary					20,919,562.00
1300 Vocational Education					3,264,020.00
1400 Other Instructional Programs - Elementary / Secondary					470,959.00
1600 Adult Education Programs					9,852.00
Total Instruction					\$78,348,269.00
2000 <u>Support Services</u>					
2100 Support Services - Students					4,632,030.00
2200 Support Services - Instructional Staff					3,476,334.00
2300 Support Services - Administration					7,673,237.00
2400 Support Services - Pupil Health					1,289,159.00
2500 Support Services - Business					807,190.00
2600 Operation and Maintenance of Plant Services					9,426,583.00
2700 Student Transportation Services					7,121,022.00
2800 Support Services - Central					1,428,112.00
2900 Other Support Services					371,182.00
Total Support Services					\$36,224,849.00
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					1,541,060.00
3300 Community Services					60,942.00
Total Operation of Non-Instructional Services					\$1,602,002.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	3,180,393.00				3,180,393.00
Total Facilities Acquisition, Construction and Improvement Services	\$3,180,393.00				\$3,180,393.00
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	331,628.00				13,284,617.00
5200 Interfund Transfers - Out					4,904,305.00
Total Other Expenditures and Financing Uses	\$331,628.00				\$18,188,922.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,512,021.00				\$137,544,435.00

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	60,234,380.00
	Total Federally Funded salaries subject to PSERS withholding	2,465,448.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	681,972.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$681,972.00

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,566,946.00	504,831.00	8,071,777.00
	272 Self-Insurance Dental Benefits	570,657.00	39,777.00	610,434.00
	275 Self-Insurance Eye Care Benefits	49,390.00	2,929.00	52,319.00
	276 Self-Insurance Prescription Benefits	1,995,875.00	37,832.00	2,033,707.00
	FUND TOTAL	\$10,182,868.00	\$585,369.00	\$10,768,237.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$10,182,868.00	\$585,369.00	\$10,768,237.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	448,665.00	2,168,121.00	2,616,786.00	482,725.00	2,356,831.00	2,839,556.00
2140 Psychological Services	106,465.00	514,478.00	620,943.00	88,373.00	431,467.00	519,840.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	25,768.00	124,519.00	150,287.00	27,347.00	133,513.00	160,860.00
2260 Instruction and Curriculum Development Services	563,020.00	424,734.00	987,754.00	805,884.00	607,947.00	1,413,831.00
2350 Legal and Accounting Services	18,487.00	89,337.00	107,824.00	43,541.00	212,585.00	256,126.00
2420 Medical Services	23,725.00	2,900.00	26,625.00	26,939.00	2,146.00	29,085.00
2440 Nursing Services	204,157.00	986,567.00	1,190,724.00	214,213.00	1,045,861.00	1,260,074.00
2700 Student Transportation Services	1,032,637.00	4,990,109.00	6,022,746.00	1,210,573.00	5,910,449.00	7,121,022.00
Total	\$2,422,924.00	\$9,300,765.00	\$11,723,689.00	\$2,899,595.00	\$10,700,799.00	\$13,600,394.00

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		100,900,000.00		4,400,600.00	4,961,898.00	2,740,780.00	188,092,000.00	301,095,278.00
2. Additional Debt Incurred During Year				716,582.00	666,992.00	57,384.00	26,470,000.00	27,910,958.00
3. Retirements and Repayments		9,830,000.00		1,120,907.00				10,950,907.00
4. Debt at End of Fiscal Year		91,070,000.00		3,996,275.00	5,628,890.00	2,798,164.00	214,562,000.00	318,055,329.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		91,070,000.00		3,996,275.00	5,628,890.00	2,798,164.00	214,562,000.00	318,055,329.00
7. Current Portion P&I - Due within 1 year		9,765,000.00		454,623.00				10,219,623.00
8. Interest Paid during current fiscal year		2,134,236.00						2,134,236.00

(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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	9,830,000.00		2,129,235.00	11,959,235.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			331,628.00	331,628.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$9,830,000.00		\$2,460,863.00	\$12,290,863.00	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	09/2015	5,515,000.00		620,000.00	4,895,000.00	630,000.00	146,295.00
General Obligation Bonds/Notes – CIB	05/2014	9,995,000.00		5,000.00	9,990,000.00	5,000.00	5,000.00
General Obligation Bonds/Notes – CIB	05/2014	15,755,000.00		5,000.00	15,750,000.00	1,395,000.00	773,463.00
General Obligation Bonds/Notes – CIB	01/2013	5,855,000.00		405,000.00	5,450,000.00	1,450,000.00	135,650.00
General Obligation Bonds/Notes – CIB	03/2013	5,775,000.00		545,000.00	5,230,000.00	575,000.00	112,650.00
General Obligation Bonds/Notes – CIB	11/2012	9,720,000.00		115,000.00	9,605,000.00	120,000.00	192,825.00
General Obligation Bonds/Notes – CIB	12/2012	9,765,000.00		5,000.00	9,760,000.00	5,000.00	194,408.00
General Obligation Bonds/Notes – CIB	08/2012	7,530,000.00		145,000.00	7,385,000.00	150,000.00	153,963.00
General Obligation Bonds/Notes – CIB	10/2004	8,800,000.00		2,000,000.00	6,800,000.00	2,100,000.00	117,917.00
General Obligation Bonds/Notes – CIB	10/2004	10,000,000.00			10,000,000.00		169,850.00
General Obligation Bonds/Notes – CIB	05/2003	7,700,000.00		4,900,000.00	2,800,000.00	2,200,000.00	53,485.00
General Obligation Bonds/Notes – CIB	08/2000	3,605,000.00		650,000.00	2,955,000.00	685,000.00	65,085.00
General Obligation Bonds/Notes – CIB	01/1999	885,000.00		435,000.00	450,000.00	450,000.00	13,645.00
Other Long Term Debt/Liabilities		4,400,600.00	716,582.00	1,120,907.00	3,996,275.00	454,623.00	
Compensated Absences		2,740,780.00	57,384.00		2,798,164.00		
Other Post-Employment Benefits (OPEB)		4,961,898.00	666,992.00		5,628,890.00		
Net Pension Liability		188,092,000.00	26,470,000.00		214,562,000.00		
Totals for Debt Entered:		\$301,095,278.00	\$27,910,958.00	\$10,950,907.00	\$318,055,329.00	\$10,219,623.00	\$2,134,236.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,203,792.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	10,106.00
Section 1 Total	\$7,213,898.00

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	154,763.00	1,139,301.00	1,294,064.00
6 Brick and Mortar Charter Schools	208,981.00	76,901.00	285,882.00
7 Cyber Charter Schools	1,167,941.00	483,875.00	1,651,816.00
8 Career and Technology Centers	3,250,748.00		3,250,748.00
9 Approved Private Schools		325,509.00	325,509.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		16,480.00	16,480.00
12 Juvenile Detention Centers	389,399.00		389,399.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$5,171,832.00	\$2,042,066.00	\$7,213,898.00

1 .	<u>Student Transportation Services for Educational Field Trips</u>	20,625.00
2 .	<u>Student Transportation Services for Student Activities</u>	32,367.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	848,471.00

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.

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Food Service / Cafeteria Operations Fund (51)

1000 Instruction		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	928,194.00
Total Personnel Services – Salaries		\$928,194.00
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	34,649.00
230	PSERS Retirement Contributions	206,625.00
270	Group Insurance – Self-Insurance	199,731.00
Total Personnel Services – Employee Benefits		\$441,005.00
400	<u>Purchased Property Services</u>	
420	Utility Services	46,130.00
430	Repairs and Maintenance Services	11,916.00
Total Purchased Property Services		\$58,046.00
500	<u>Other Purchased Services</u>	
599	Other Miscellaneous Purchased Services	8,365.00
Total Other Purchased Services		\$8,365.00
600	<u>Supplies</u>	
610	General Supplies	61,165.00
630	Food	1,080,635.00
Total Supplies		\$1,141,800.00
700	<u>Property</u>	
740	Depreciation	70,979.00
Total Property		\$70,979.00
800	<u>Other Objects</u>	
890	Miscellaneous Expenditures	4,195.00
Total Other Objects		\$4,195.00
Total 1000 Instruction		\$2,652,584.00

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Food Service / Cafeteria Operations Fund (51)

1100 Regular Programs – Elementary / Secondary

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				928,194.00
Total Personnel Services – Salaries				\$928,194.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				34,649.00
230 PSERS Retirement Contributions				206,625.00
270 Group Insurance – Self-Insurance				199,731.00
Total Personnel Services – Employee Benefits				\$441,005.00
400 <u>Purchased Property Services</u>				
420 Utility Services				46,130.00
430 Repairs and Maintenance Services				11,916.00
Total Purchased Property Services				\$58,046.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				8,365.00
Total Other Purchased Services				\$8,365.00
600 <u>Supplies</u>				
610 General Supplies				61,165.00
630 Food				1,080,635.00
Total Supplies				\$1,141,800.00
700 <u>Property</u>				
740 Depreciation				70,979.00
Total Property				\$70,979.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				4,195.00
Total Other Objects				\$4,195.00
Total 1100 Regular Programs – Elementary / Secondary				\$2,652,584.00

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Food Service / Cafeteria Operations Fund (51)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				928,194.00
Total Personnel Services – Salaries				\$928,194.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				34,649.00
230 PSERS Retirement Contributions				206,625.00
270 Group Insurance – Self-Insurance				199,731.00
Total Personnel Services – Employee Benefits				\$441,005.00
400 <u>Purchased Property Services</u>				
420 Utility Services				46,130.00
430 Repairs and Maintenance Services				11,916.00
Total Purchased Property Services				\$58,046.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				8,365.00
Total Other Purchased Services				\$8,365.00
600 <u>Supplies</u>				
610 General Supplies				61,165.00
630 Food				1,080,635.00
Total Supplies				\$1,141,800.00
700 <u>Property</u>				
740 Depreciation				70,979.00
Total Property				\$70,979.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				4,195.00
Total Other Objects				\$4,195.00
Total 1110 Regular Programs				\$2,652,584.00

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Internal Service Fund (60)

3000 Operation of Non-Instructional Services		<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>		
270 Group Insurance – Self-Insurance		10,551,742.00
280 Other Post-Employment Benefits (OPEB)		798,866.00
Total Personnel Services – Employee Benefits		\$11,350,608.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		3,328.00
Total Purchased Professional and Technical Services		\$3,328.00
800 <u>Other Objects</u>		
810 Dues and Fees		58,317.00
880 Refunds of Prior Years' Receipts		1,240.00
Total Other Objects		\$59,557.00
Total 3000 Operation of Non-Instructional Services		\$11,413,493.00

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Internal Service Fund (60)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				10,551,742.00
280 Other Post-Employment Benefits (OPEB)				798,866.00
Total Personnel Services – Employee Benefits				\$11,350,608.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,328.00
Total Purchased Professional and Technical Services				\$3,328.00
800 <u>Other Objects</u>				
810 Dues and Fees				58,317.00
880 Refunds of Prior Years' Receipts				1,240.00
Total Other Objects				\$59,557.00
Total 3100 Food Services				\$11,413,493.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	2,652,584.00				2,652,584.00
Total Instruction	\$2,652,584.00				\$2,652,584.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services				11,413,493.00	11,413,493.00
Total Operation of Non-Instructional Services				\$11,413,493.00	\$11,413,493.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,652,584.00			\$11,413,493.00	\$14,066,077.00