

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

County : Bucks
AUN Number : 122098103
LEA Type : SD

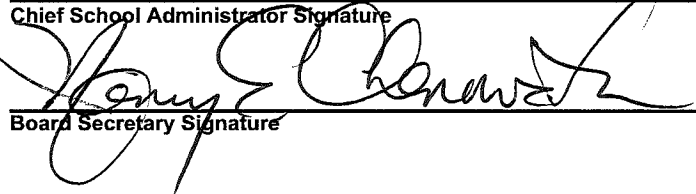
Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature


Board Secretary Signature

Date 11/2/18

Date 11/2/18

SEAN A DAUBERT

Contact Person

SDAUBERT@PENNRIDGE.ORG

Contact Person E-mail Address

(215)453-2713 Ext :

Contact Person Telephone Number

Contact Person Fax Number

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

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

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/24/2018
Date

Auditing Firm: Maillie LLP
PO Box 680
Daks. PA 19456-0680

Auditor Contact Name: Edward J. Furman
Auditor Phone: (610)-935-1632
Auditor E-mail: e.furman@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

SEAN A DAUBERT 11/2/18
Signature Date

SEAN A DAUBERT

Contact Person

SDAUBERT@PENNRIDGE.ORG

Contact Person E-mail Address

Board Secretary

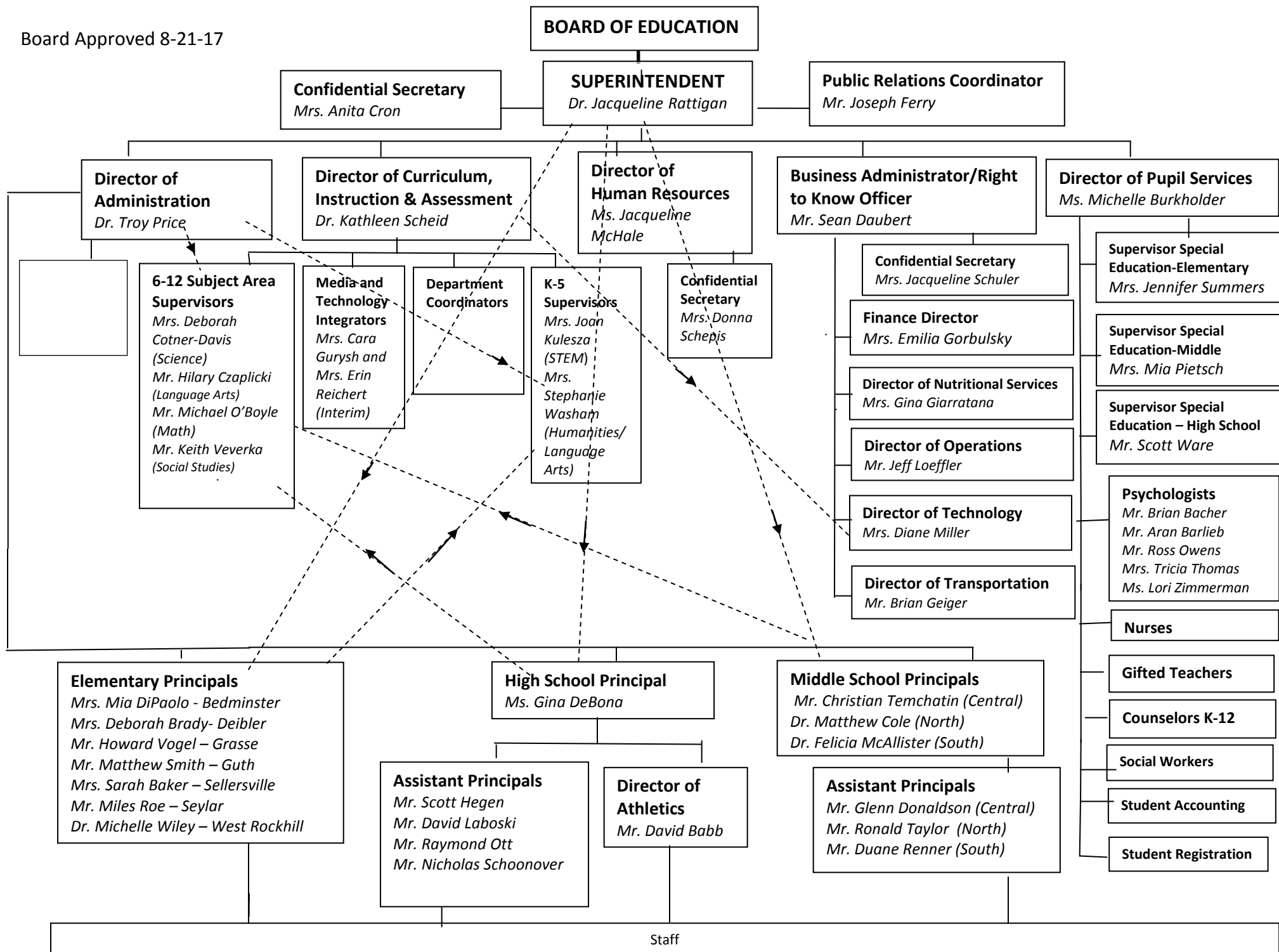
Henry Phares 11/2/18
Signature Date

(215)453-2713

Ext :

Contact Person Telephone Number

Contact Person Fax Number



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16230	<p>REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-1,690,428.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-1,416,628.00</p>	<p>Pennridge restated its net position at beginning of year balance due to the implementation of GASB 75.</p>
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: \$111,749.00 2700-513, PY AFR Amount: \$57,145.00</p>	<p>Related to increased transportation costs in 2017-2018.</p>
50118	<p>SOIN: Reductions/Retirements have been reported for General Obligation Bonds, Authority Building Obligations and Other Long Term Debt however, comparable entries have not been reported in Governmental Fund Expenditure Functions 5110 & 5120, Objects 910 and 920. Please correct or provide a justification.</p> <p>SOIN: GOB, ABO, and Other Long Term Debt Retirements/Repayments: \$13,261,070.00 Governmental Funds Expenditure Detail: Function 5110/5120, Object 910/920: \$9,765,000.00</p>	<p>We have adjusted the other long term liability balance for unamortized bond premium balance incorrectly included in the liability balance in the prior year.</p>
50430	<p>SESS - 2160 Social Work 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 2160: \$45,137.00 Prior Year SESS Schedule 2160: \$27,347.00</p>	<p>Related to increases in personnel costs due to salary increases and related benefit increases such as retirement and medical insurance.</p>
50460	<p>SESS - 2420 Medical 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 2420: \$2,821.00 Prior Year SESS Schedule 2420: \$26,939.00</p>	<p>Prior year amount was entered incorrectly as 26,939 instead of 2,146.</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	36,299,801				
0110	Investments					
0120	Taxes Receivable	718,825				
0130	Due From Other Funds	3,543				
0141	Due From Other Governments	1,280,643				
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	239,304				
0170	Inventories	486,653				
0180	Prepaid Expenses (Expenditures)	12,504				
0190	Other Current Assets					
Total Assets		\$39,041,273				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$39,041,273				

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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	11,278,926				47,578,727
0110	Investments					
0120	Taxes Receivable					718,825
0130	Due From Other Funds	8,823,945				8,827,488
0141	Due From Other Governments					1,280,643
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					239,304
0170	Inventories					486,653
0180	Prepaid Expenses (Expenditures)					12,504
0190	Other Current Assets					
Total Assets		\$20,102,871				\$59,144,144
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$20,102,871				\$59,144,144

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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	8,823,945				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	908,889				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	11,755,419				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities	799,122				
Total Liabilities		\$22,287,375				
0950	Deferred Inflows of Resources	243,407				
Fund Balances						
0810	Nonspendable Fund Balance	499,157				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	6,645,665				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	9,365,669				
Total Fund Balances		\$16,510,491				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$39,041,273				

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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					8,823,945
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	378,146				1,287,035
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					11,755,419
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					799,122
Total Liabilities		\$378,146				\$22,665,521
0950	Deferred Inflows of Resources					243,407
Fund Balances						
0810	Nonspendable Fund Balance					499,157
0820	Restricted Fund Balance					
0830	Committed Fund Balance	19,724,725				26,370,390
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					9,365,669
Total Fund Balances		\$19,724,725				\$36,235,216
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$20,102,871				\$59,144,144

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	103,866,255				
7000 Revenue from State Sources	30,390,603				
8000 Revenue from Federal Sources	874,236				
Total Revenues	\$135,131,094				
Expenditures					
1000 Instruction	79,031,693				
2000 Support Services	37,975,879				
3000 Operation of Non-Instructional Services	1,654,291				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	12,170,628				
5130 Refund of Prior Year Revenues / Receipts	378,963				
Total Expenditures	\$131,211,454				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,919,640				
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	3,919,640				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,919,640)				

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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>
Revenues						
6000	Revenue from Local Sources	27,895				103,894,150
7000	Revenue from State Sources					30,390,603
8000	Revenue from Federal Sources					874,236
Total Revenues		\$27,895				\$135,158,989
Expenditures						
1000	Instruction					79,031,693
2000	Support Services					37,975,879
3000	Operation of Non-Instructional Services					1,654,291
4000	Facilities Acquisition, Construction and Improvement Services	2,177,067				2,177,067
5110	Debt Service					12,170,628
5130	Refund of Prior Year Revenues / Receipts					378,963
Total Expenditures		\$2,177,067				\$133,388,521
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,149,172)				\$1,770,468
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	3,919,640				3,919,640
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					3,919,640
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$3,919,640				\$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						
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	16,510,491				
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		\$1,770,468				\$1,770,468
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	17,954,257				34,464,748
Fund Balance - End Of Year		\$19,724,725				\$36,235,216

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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	950,227			950,227	12,087,446
0110	Investments	211,967			211,967	
0130	Due From Other Funds					
0141	Due From Other Governments	159,102			159,102	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	18,622			18,622	28,301
0170	Inventories	36,365			36,365	
0180	Prepaid Expenses (Expenditures)					53,500
0190	Other Current Assets					369,003
Total Current Assets		\$1,376,283			\$1,376,283	\$12,538,250
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	292,159			292,159	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$292,159			\$292,159	
0910	Deferred Outflows of Resources	626,000			626,000	
Total Assets And Deferred Outflows Of Resources		\$2,294,442			\$2,294,442	\$12,538,250

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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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	21,086			21,086	1,480,152
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	61,634			61,634	
0490 Other Current Liabilities					
Total Current Liabilities	\$82,720			\$82,720	\$1,480,152
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	5,885			5,885	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	283,000			283,000	
0570 Net Pension Liability	3,591,000			3,591,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,879,885			\$3,879,885	
Total Liabilities	\$3,962,605			\$3,962,605	\$1,480,152
0950 Deferred Inflows of Resources	65,000			65,000	
Net Position					
0791 Net Investment in Capital Assets	292,159			292,159	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,025,322)			(2,025,322)	11,058,098
Total Net Position	(\$1,733,163)			(\$1,733,163)	\$11,058,098
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,294,442			\$2,294,442	\$12,538,250

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,542,533			1,542,533	
0071 Charges for Services					
0072 Other Operating Revenue					13,220,519
Total Operating Revenues	\$1,542,533			\$1,542,533	\$13,220,519
Operating Expenses					
100 Personnel Services – Salaries	920,170			920,170	
200 Personnel Services – Employee Benefits	480,388			480,388	12,717,623
300 Purchased Professional and Technical Services	6,534			6,534	
400 Purchased Property Services	41,275			41,275	
500 Other Purchased Services	9,982			9,982	
600 Supplies	1,107,912			1,107,912	
740 Depreciation	58,902			58,902	
810 Dues and Fees					
890 Miscellaneous Expenditures	3,406			3,406	
Total Operating Expenses	\$2,628,569			\$2,628,569	\$12,717,623
Operating Income (Loss)	(\$1,086,036)			(\$1,086,036)	\$502,896
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	10,718			10,718	3,793
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	65,033			65,033	
8000 Revenue from Federal Sources	967,550			967,550	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,043,301			\$1,043,301	\$3,793
Income (Loss) Before Contributions And Transfers	(\$42,735)			(\$42,735)	\$506,689

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	(\$42,735)			(\$42,735)	\$506,689
0002 Net Position - Beginning of Fiscal Year	(1,690,428)			(1,690,428)	10,551,409
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,733,163)			(\$1,733,163)	\$11,058,098

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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	1,531,026			1,531,026	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					13,239,991
0015 Cash Payments To Employees For Services	960,704			960,704	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,500,178			1,500,178	
0018 Cash Payments For Other Operating Expenses					12,489,751
Net Cash Provided By (Used For) Operating Activities	(\$929,856)			(\$929,856)	\$750,240
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	63,902			63,902	
0023 Receipts From Federal Sources -8000	810,532			810,532	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$874,434			\$874,434	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(28,123)			(28,123)	
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	(\$28,123)			(\$28,123)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	10,718			10,718	3,793
0042 Purchase of Inv Securities / Deposits to Inv Pools	(846)			(846)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	\$9,872	\$9,872	\$3,793

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(73,673)			(73,673)	754,033
0004 Cash and Cash Equivalents Beginning of Year	1,023,900			1,023,900	11,333,413
Cash and Cash Equivalents at Year End	\$950,227			\$950,227	\$12,087,446
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,086,036)			(1,086,036)	502,896
Adjustments					
0051 Depreciation and Net Amortization	58,902			58,902	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	206,764			206,764	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(11,507)			(11,507)	19,472
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	17,583			17,583	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					113
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(828)			(828)	227,759
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	(114,734)			(114,734)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$156,180			\$156,180	\$247,344
Cash Provided By (Used for) Total	(\$929,856)			(\$929,856)	\$750,240

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

Explanation of Transaction and Balance Sheet Effect	Amount
DONATED FOODS	132,564
Total	\$132,564

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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	108			205,684
0110 Investments	24,112			
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	\$24,220			\$205,684
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$24,220			\$205,684

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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				205,792
0110	Investments				24,112
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					\$229,904
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$229,904

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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				3,543
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	24,220			202,141
Total Liabilities	\$24,220			\$205,684
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	\$24,220			\$205,684

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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>
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Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities			
0400	Due to Other Funds		3,543
0411	Due to Other Governments		
0412	Due to Primary Government		
0413	Due to Component Unit		
0420	Accounts Payable		
0430	Contracts Payable		
0450	Short-Term Payables		
0461	Accrued Salaries and Benefits		
0462	Payroll Deductions and Withholding		
0480	Unearned Revenues		
0490	Other Current Liabilities		226,361
Total Liabilities			\$229,904

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			\$229,904

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	81,041,993.00	86,404.00	41,478.00	80,997,067.00
6112 Interim Real Estate Taxes	768,168.00		66,570.00	834,738.00
6113 Public Utility Realty Taxes	98,867.00			98,867.00
6114 Payments in Lieu of Current Taxes - State / Local	149,812.00			149,812.00
6143 Current Act 511 Local Services Taxes	113,338.00	764.00	844.00	113,418.00
6151 Current Act 511 Earned Income Taxes	15,851,468.00	183,587.00	1,696,033.00	17,363,914.00
6153 Current Act 511 Real Estate Transfer Taxes	1,558,022.00			1,558,022.00
6411 Delinquent Real Estate Taxes	1,438,157.00			1,438,157.00
6420 Delinquent Per Capita Taxes, Section 679	413.00			413.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	413.00			413.00
6452 Delinquent Act 511 Occupation Taxes	7,404.00			7,404.00
6500 Earnings on Investments	892,552.00			
6700 Revenues from LEA Activities	137,306.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,000.00			
6832 Federal IDEA Revenue Received as Pass Through	1,286,237.00			
6910 Rentals	237,824.00			
6920 Contributions and Donations from Private Sources	4,575.00			
6942 Summer School Tuition	17,408.00			
6943 Adult Education Tuition	13,868.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	181,753.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	4,987.00			
6980 Revenue from Community Services Activities	15,996.00			
6999 Other Revenues Not Specified Above	39,694.00			
TOTAL Revenue from Local Sources	\$103,866,255.00	\$270,755.00	\$1,804,925.00	\$102,562,225.00

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	10,800,212.00			
7160 Tuition for Orphans Subsidy	25,362.00			
7271 Special Education funds for School-Aged Pupils	3,370,941.00			
7299 Program Revenues Not Listed Previously in the 7200 Series	2,097.00			
7311 Pupil Transportation Subsidy	1,323,641.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	261,800.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	263,735.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	137,147.00			
7340 State Property Tax Reduction Allocation	2,424,865.00			
7505 Ready to Learn Block Grant	625,645.00			
7810 State Share of Social Security and Medicare Taxes	2,011,904.00			
7820 State Share of Retirement Contributions	9,143,254.00			
TOTAL Revenue from State Sources	\$30,390,603.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	476,885.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	146,611.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	10,684.00			
8517 NCLB, Title IV - 21St Century Schools	11,712.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	210,664.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	17,680.00			
TOTAL Revenue from Federal Sources	\$874,236.00			
TOTAL FROM ALL SOURCES	\$135,131,094.00	\$270,755.00	\$1,804,925.00	\$102,562,225.00

Revenue from Local Sources	103,866,255.00
Revenue from State Sources	30,390,603.00
Revenue from Federal Sources	874,236.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$135,131,094.00

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		38,910,004.00
Total Personnel Services – Salaries		\$38,910,004.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		109,052.00
220 Social Security Contributions		2,872,929.00
230 PSERS Retirement Contributions		12,661,684.00
250 Unemployment Compensation		17,766.00
260 Workers' Compensation		262,061.00
270 Group Insurance – Self-Insurance		7,549,160.00
299 All Other Employee Benefits		36,582.00
Total Personnel Services – Employee Benefits		\$23,509,234.00
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		4,295,076.00
323 Professional Educational Services – Other Educational Agencies		10,400.00
324 Professional Educational Services – Employee Training and Development Services		36,902.00
329 Professional Educational Services – Other		753,822.00
330 Other Professional Services		928,488.00
390 Other Purchased Professional and Technical Services		1,678.00
Total Purchased Professional and Technical Services		\$6,026,366.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		26,482.00
440 Rentals		858,766.00
Total Purchased Property Services		\$885,248.00
500 <u>Other Purchased Services</u>		
550 Printing and Binding		5,528.00
561 Tuition To Other School Districts Within the State		25,768.00
562 Tuition To Pennsylvania Charter Schools		2,028,521.00
563 Tuition To Nonpublic Schools		1,192,793.00
564 Tuition To Career and Technology Centers		3,256,615.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		486,928.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,315.00
580 Travel		53,183.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,811.00
599 Other Miscellaneous Purchased Services		149,631.00
Total Other Purchased Services		\$7,224,093.00
600 <u>Supplies</u>		
610 General Supplies		769,865.00
620 Energy		1,137.00
630 Food		4,326.00
640 Books and Periodicals		424,682.00
650 Supplies & Fees – Technology Related		710,821.00
Total Supplies		\$1,910,831.00

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	9,695.00
Total Property	\$9,695.00
800 <u>Other Objects</u>	
810 Dues and Fees	1,941.00
820 Claims and Judgments Against the LEA	548,881.00
890 Miscellaneous Expenditures	5,400.00
Total Other Objects	\$556,222.00
Total 1000 Instruction	\$79,031,693.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,575,522.00	15,968,623.00	321,169.00	30,865,314.00
Total Personnel Services – Salaries	\$14,575,522.00	\$15,968,623.00	\$321,169.00	\$30,865,314.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,211.00	52,147.00	341.00	99,699.00
220 Social Security Contributions	1,083,021.00	1,185,902.00	23,706.00	2,292,629.00
230 PSERS Retirement Contributions	4,745,474.00	5,200,017.00	104,605.00	10,050,096.00
250 Unemployment Compensation	8,991.00	9,850.00		18,841.00
260 Workers' Compensation	98,414.00	107,765.00	2,165.00	208,344.00
270 Group Insurance – Self-Insurance	2,742,073.00	2,921,928.00	72,039.00	5,736,040.00
299 All Other Employee Benefits	12,015.00	24,567.00		36,582.00
Total Personnel Services – Employee Benefits	\$8,737,199.00	\$9,502,176.00	\$202,856.00	\$18,442,231.00
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		10,400.00		10,400.00
324 Professional Educational Services – Employee Training and Development Services	135.00	1,495.00		1,630.00
329 Professional Educational Services – Other	370,899.00	279,430.00		650,329.00
330 Other Professional Services	2,618.00			2,618.00
390 Other Purchased Professional and Technical Services		600.00	1,078.00	1,678.00
Total Purchased Professional and Technical Services	\$373,652.00	\$291,925.00	\$1,078.00	\$666,655.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,195.00	21,287.00		26,482.00
440 Rentals	63,800.00	754,030.00		817,830.00
Total Purchased Property Services	\$68,995.00	\$775,317.00		\$844,312.00
500 Other Purchased Services				
550 Printing and Binding	3,022.00	2,506.00		5,528.00
562 Tuition To Pennsylvania Charter Schools	372,670.00	1,068,268.00		1,440,938.00
563 Tuition To Nonpublic Schools	305.00	4,284.00		4,589.00
580 Travel	21,509.00	10,872.00		32,381.00
599 Other Miscellaneous Purchased Services	12,706.00	19,666.00		32,372.00
Total Other Purchased Services	\$410,212.00	\$1,105,596.00		\$1,515,808.00
600 Supplies				
610 General Supplies	210,812.00	511,422.00	4,762.00	726,996.00
620 Energy		1,137.00		1,137.00
630 Food	1,573.00	2,076.00	677.00	4,326.00
640 Books and Periodicals	188,785.00	205,656.00	19,395.00	413,836.00
650 Supplies & Fees – Technology Related	93,965.00	510,633.00	41,820.00	646,418.00
Total Supplies	\$495,135.00	\$1,230,924.00	\$66,654.00	\$1,792,713.00
700 Property				
762 Capitalized Equipment - Replacement		9,695.00		9,695.00
Total Property		\$9,695.00		\$9,695.00
800 Other Objects				

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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	225.00	1,583.00		1,808.00
890 Miscellaneous Expenditures	4,585.00	815.00		5,400.00
Total Other Objects	\$4,810.00	\$2,398.00		\$7,208.00
Total 1100 Regular Programs – Elementary / Secondary	\$24,665,525.00	\$28,886,654.00	\$591,757.00	\$54,143,936.00

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,575,522.00	15,968,623.00	321,169.00	30,865,314.00
Total Personnel Services – Salaries	\$14,575,522.00	\$15,968,623.00	\$321,169.00	\$30,865,314.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	47,211.00	52,147.00	341.00	99,699.00
220 Social Security Contributions	1,083,021.00	1,185,902.00	23,706.00	2,292,629.00
230 PSERS Retirement Contributions	4,745,474.00	5,200,017.00	104,605.00	10,050,096.00
250 Unemployment Compensation	8,991.00	9,850.00		18,841.00
260 Workers' Compensation	98,414.00	107,765.00	2,165.00	208,344.00
270 Group Insurance – Self-Insurance	2,742,073.00	2,921,928.00	72,039.00	5,736,040.00
299 All Other Employee Benefits	12,015.00	24,567.00		36,582.00
Total Personnel Services – Employee Benefits	\$8,737,199.00	\$9,502,176.00	\$202,856.00	\$18,442,231.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		10,400.00		10,400.00
324 Professional Educational Services – Employee Training and Development Services	135.00	1,495.00		1,630.00
329 Professional Educational Services – Other	370,899.00	279,430.00		650,329.00
330 Other Professional Services	2,618.00			2,618.00
390 Other Purchased Professional and Technical Services		600.00	1,078.00	1,678.00
Total Purchased Professional and Technical Services	\$373,652.00	\$291,925.00	\$1,078.00	\$666,655.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,195.00	21,287.00		26,482.00
440 Rentals	63,800.00	754,030.00		817,830.00
Total Purchased Property Services	\$68,995.00	\$775,317.00		\$844,312.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	3,022.00	2,506.00		5,528.00
562 Tuition To Pennsylvania Charter Schools	372,670.00	1,068,268.00		1,440,938.00
563 Tuition To Nonpublic Schools	305.00	4,284.00		4,589.00
580 Travel	21,509.00	10,872.00		32,381.00
599 Other Miscellaneous Purchased Services	12,706.00	19,666.00		32,372.00
Total Other Purchased Services	\$410,212.00	\$1,105,596.00		\$1,515,808.00
600 <u>Supplies</u>				
610 General Supplies	210,812.00	511,422.00	4,762.00	726,996.00
620 Energy		1,137.00		1,137.00
630 Food	1,573.00	2,076.00	677.00	4,326.00
640 Books and Periodicals	188,785.00	205,656.00	19,395.00	413,836.00
650 Supplies & Fees – Technology Related	93,965.00	510,633.00	41,820.00	646,418.00
Total Supplies	\$495,135.00	\$1,230,924.00	\$66,654.00	\$1,792,713.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		9,695.00		9,695.00
Total Property		\$9,695.00		\$9,695.00
800 <u>Other Objects</u>				

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General Fund (10)

1110 Regular Programs

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	225.00	1,583.00		1,808.00
890 Miscellaneous Expenditures	4,585.00	815.00		5,400.00
Total Other Objects	\$4,810.00	\$2,398.00		\$7,208.00
Total 1110 Regular Programs	\$24,665,525.00	\$28,886,654.00	\$591,757.00	\$54,143,936.00

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General Fund (10)				
1200 Special 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	4,355,594.00	3,192,068.00	464,082.00	8,011,744.00
Total Personnel Services – Salaries	\$4,355,594.00	\$3,192,068.00	\$464,082.00	\$8,011,744.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,049.00	3,883.00	421.00	9,353.00
220 Social Security Contributions	316,115.00	231,858.00	29,857.00	577,830.00
230 PSERS Retirement Contributions	1,281,460.00	1,182,615.00	137,829.00	2,601,904.00
250 Unemployment Compensation	(580.00)	(495.00)		(1,075.00)
260 Workers' Compensation	29,298.00	21,464.00	2,864.00	53,626.00
270 Group Insurance – Self-Insurance	854,488.00	815,873.00	142,759.00	1,813,120.00
Total Personnel Services – Employee Benefits	\$2,485,830.00	\$2,255,198.00	\$313,730.00	\$5,054,758.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,610,211.00	2,501,070.00		4,111,281.00
324 Professional Educational Services – Employee Training and Development Services			35,272.00	35,272.00
329 Professional Educational Services – Other	49,552.00	53,941.00		103,493.00
330 Other Professional Services	342,635.00	559,249.00	23,986.00	925,870.00
Total Purchased Professional and Technical Services	\$2,002,398.00	\$3,114,260.00	\$59,258.00	\$5,175,916.00
400 <u>Purchased Property Services</u>				
440 Rentals	20,468.00	20,468.00		40,936.00
Total Purchased Property Services	\$20,468.00	\$20,468.00		\$40,936.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		3,080.00		3,080.00
562 Tuition To Pennsylvania Charter Schools	200,550.00	387,033.00		587,583.00
563 Tuition To Nonpublic Schools	1,000.00	928,653.00		929,653.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	243,464.00	243,464.00		486,928.00
580 Travel	272.00	2,671.00		2,943.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	905.00	906.00		1,811.00
599 Other Miscellaneous Purchased Services	80,550.00	36,709.00		117,259.00
Total Other Purchased Services	\$526,741.00	\$1,602,516.00		\$2,129,257.00
600 <u>Supplies</u>				
610 General Supplies	14,788.00	6,953.00	20,073.00	41,814.00
640 Books and Periodicals	372.00	815.00	6,664.00	7,851.00
650 Supplies & Fees – Technology Related	2,671.00	699.00	55,695.00	59,065.00
Total Supplies	\$17,831.00	\$8,467.00	\$82,432.00	\$108,730.00
800 <u>Other Objects</u>				
810 Dues and Fees	133.00			133.00
820 Claims and Judgments Against the LEA	61,155.00	487,726.00		548,881.00
Total Other Objects	\$61,288.00	\$487,726.00		\$549,014.00
Total 1200 Special Programs – Elementary / Secondary	\$9,470,150.00	\$10,680,703.00	\$919,502.00	\$21,070,355.00

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	139,277.00	238,927.00	190,278.00	568,482.00
Total Personnel Services – Salaries	\$139,277.00	\$238,927.00	\$190,278.00	\$568,482.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	362.00	402.00	110.00	874.00
220 Social Security Contributions	11,574.00	17,004.00	11,151.00	39,729.00
230 PSERS Retirement Contributions	58,436.00	76,695.00	48,753.00	183,884.00
260 Workers' Compensation	1,212.00	1,540.00	1,015.00	3,767.00
270 Group Insurance – Self-Insurance	63,513.00	46,262.00	50,616.00	160,391.00
Total Personnel Services – Employee Benefits	\$135,097.00	\$141,903.00	\$111,645.00	\$388,645.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		323,469.00		323,469.00
329 Professional Educational Services – Other	674.00	2,075.00		2,749.00
330 Other Professional Services	29,309.00	20,935.00		50,244.00
Total Purchased Professional and Technical Services	\$29,983.00	\$346,479.00		\$376,462.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		3,080.00		3,080.00
599 Other Miscellaneous Purchased Services	4,056.00	2,949.00		7,005.00
Total Other Purchased Services	\$4,056.00	\$6,029.00		\$10,085.00
600 <u>Supplies</u>				
610 General Supplies	999.00	263.00		1,262.00
650 Supplies & Fees – Technology Related	250.00			250.00
Total Supplies	\$1,249.00	\$263.00		\$1,512.00
800 <u>Other Objects</u>				
810 Dues and Fees	133.00			133.00
Total Other Objects	\$133.00			\$133.00
Total 1210 Life Skills Support	\$309,795.00	\$733,601.00	\$301,923.00	\$1,345,319.00

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	526,478.00	71,994.00	41,070.00	639,542.00
Total Personnel Services – Salaries	\$526,478.00	\$71,994.00	\$41,070.00	\$639,542.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	422.00	52.00	26.00	500.00
220 Social Security Contributions	38,882.00	5,221.00	2,346.00	46,449.00
230 PSERS Retirement Contributions	171,002.00	23,415.00	13,345.00	207,762.00
260 Workers' Compensation	3,557.00	486.00	278.00	4,321.00
270 Group Insurance – Self-Insurance	97,648.00	15,162.00	25,881.00	138,691.00
Total Personnel Services – Employee Benefits	\$311,511.00	\$44,336.00	\$41,876.00	\$397,723.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	131,158.00	450,888.00		582,046.00
329 Professional Educational Services – Other		144.00		144.00
330 Other Professional Services	69,659.00	15,258.00		84,917.00
Total Purchased Professional and Technical Services	\$200,817.00	\$466,290.00		\$667,107.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		38,700.00		38,700.00
580 Travel	140.00	85.00		225.00
599 Other Miscellaneous Purchased Services	668.00	1,931.00		2,599.00
Total Other Purchased Services	\$808.00	\$40,716.00		\$41,524.00
600 Supplies				
610 General Supplies	4,086.00	1,006.00		5,092.00
650 Supplies & Fees – Technology Related	321.00			321.00
Total Supplies	\$4,407.00	\$1,006.00		\$5,413.00
Total 1220 Sensory Support	\$1,044,021.00	\$624,342.00	\$82,946.00	\$1,751,309.00

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	626,856.00	464,996.00	101,948.00	1,193,800.00
Total Personnel Services – Salaries	\$626,856.00	\$464,996.00	\$101,948.00	\$1,193,800.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	933.00	612.00	119.00	1,664.00
220 Social Security Contributions	44,052.00	32,920.00	7,087.00	84,059.00
230 PSERS Retirement Contributions	202,409.00	151,449.00	33,204.00	387,062.00
250 Unemployment Compensation	141.00	104.00		245.00
260 Workers' Compensation	4,233.00	3,141.00	689.00	8,063.00
270 Group Insurance – Self-Insurance	146,177.00	117,878.00	32,089.00	296,144.00
Total Personnel Services – Employee Benefits	\$397,945.00	\$306,104.00	\$73,188.00	\$777,237.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	778,966.00	822,596.00		1,601,562.00
329 Professional Educational Services – Other	6,820.00	10,997.00		17,817.00
330 Other Professional Services	47,216.00	269,131.00		316,347.00
Total Purchased Professional and Technical Services	\$833,002.00	\$1,102,724.00		\$1,935,726.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		446,047.00		446,047.00
599 Other Miscellaneous Purchased Services	16,857.00	3,950.00		20,807.00
Total Other Purchased Services	\$16,857.00	\$449,997.00		\$466,854.00
600 <u>Supplies</u>				
610 General Supplies	204.00	66.00		270.00
Total Supplies	\$204.00	\$66.00		\$270.00
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	3,420.00	321,368.00		324,788.00
Total Other Objects	\$3,420.00	\$321,368.00		\$324,788.00
Total 1230 Emotional Support	\$1,878,284.00	\$2,645,255.00	\$175,136.00	\$4,698,675.00

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,062,983.00	2,416,151.00	130,786.00	5,609,920.00
Total Personnel Services – Salaries	\$3,062,983.00	\$2,416,151.00	\$130,786.00	\$5,609,920.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,332.00	2,817.00	166.00	6,315.00
220 Social Security Contributions	221,607.00	176,713.00	9,273.00	407,593.00
230 PSERS Retirement Contributions	849,613.00	931,056.00	42,527.00	1,823,196.00
250 Unemployment Compensation	(721.00)	(599.00)		(1,320.00)
260 Workers' Compensation	20,296.00	16,297.00	882.00	37,475.00
270 Group Insurance – Self-Insurance	547,150.00	636,571.00	34,173.00	1,217,894.00
Total Personnel Services – Employee Benefits	\$1,641,277.00	\$1,762,855.00	\$87,021.00	\$3,491,153.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	251,998.00	660,932.00		912,930.00
329 Professional Educational Services – Other	42,058.00	40,725.00		82,783.00
330 Other Professional Services	196,451.00	253,925.00		450,376.00
Total Purchased Professional and Technical Services	\$490,507.00	\$955,582.00		\$1,446,089.00
400 <u>Purchased Property Services</u>				
440 Rentals	20,468.00	20,468.00		40,936.00
Total Purchased Property Services	\$20,468.00	\$20,468.00		\$40,936.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	1,000.00	306,673.00		307,673.00
580 Travel	132.00	2,586.00		2,718.00
599 Other Miscellaneous Purchased Services	58,969.00	27,879.00		86,848.00
Total Other Purchased Services	\$60,101.00	\$337,138.00		\$397,239.00
600 <u>Supplies</u>				
610 General Supplies	9,499.00	5,618.00		15,117.00
640 Books and Periodicals	372.00	815.00		1,187.00
650 Supplies & Fees – Technology Related	2,100.00	699.00		2,799.00
Total Supplies	\$11,971.00	\$7,132.00		\$19,103.00
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	57,735.00	166,358.00		224,093.00
Total Other Objects	\$57,735.00	\$166,358.00		\$224,093.00
Total 1240 Academic Support	\$5,345,042.00	\$5,665,684.00	\$217,807.00	\$11,228,533.00

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,623,731.00	2,177,068.00	130,786.00	4,931,585.00
Total Personnel Services – Salaries	\$2,623,731.00	\$2,177,068.00	\$130,786.00	\$4,931,585.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,013.00	2,652.00	166.00	5,831.00
220 Social Security Contributions	188,862.00	159,301.00	9,273.00	357,436.00
230 PSERS Retirement Contributions	707,349.00	853,292.00	42,527.00	1,603,168.00
250 Unemployment Compensation	(721.00)	(599.00)		(1,320.00)
260 Workers' Compensation	17,329.00	14,682.00	882.00	32,893.00
270 Group Insurance – Self-Insurance	456,121.00	578,775.00	34,173.00	1,069,069.00
Total Personnel Services – Employee Benefits	\$1,371,953.00	\$1,608,103.00	\$87,021.00	\$3,067,077.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	251,998.00	660,932.00		912,930.00
329 Professional Educational Services – Other	41,397.00	38,560.00		79,957.00
330 Other Professional Services	196,451.00	253,925.00		450,376.00
Total Purchased Professional and Technical Services	\$489,846.00	\$953,417.00		\$1,443,263.00
400 Purchased Property Services				
440 Rentals	20,468.00	20,468.00		40,936.00
Total Purchased Property Services	\$20,468.00	\$20,468.00		\$40,936.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	1,000.00	306,673.00		307,673.00
580 Travel		2,459.00		2,459.00
599 Other Miscellaneous Purchased Services	58,969.00	27,879.00		86,848.00
Total Other Purchased Services	\$59,969.00	\$337,011.00		\$396,980.00
600 Supplies				
610 General Supplies	7,791.00	4,976.00		12,767.00
640 Books and Periodicals	372.00	732.00		1,104.00
650 Supplies & Fees – Technology Related	2,100.00	699.00		2,799.00
Total Supplies	\$10,263.00	\$6,407.00		\$16,670.00
800 Other Objects				
820 Claims and Judgments Against the LEA	57,735.00	166,358.00		224,093.00
Total Other Objects	\$57,735.00	\$166,358.00		\$224,093.00
Total 1241 Learning Support – Public	\$4,633,965.00	\$5,268,832.00	\$217,807.00	\$10,120,604.00

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	439,252.00	239,083.00		678,335.00
Total Personnel Services – Salaries	\$439,252.00	\$239,083.00		\$678,335.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	319.00	165.00		484.00
220 Social Security Contributions	32,745.00	17,412.00		50,157.00
230 PSERS Retirement Contributions	142,264.00	77,764.00		220,028.00
260 Workers' Compensation	2,967.00	1,615.00		4,582.00
270 Group Insurance – Self-Insurance	91,029.00	57,796.00		148,825.00
Total Personnel Services – Employee Benefits	\$269,324.00	\$154,752.00		\$424,076.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	661.00	2,165.00		2,826.00
Total Purchased Professional and Technical Services	\$661.00	\$2,165.00		\$2,826.00
500 Other Purchased Services				
580 Travel	132.00	127.00		259.00
Total Other Purchased Services	\$132.00	\$127.00		\$259.00
600 Supplies				
610 General Supplies	1,708.00	642.00		2,350.00
640 Books and Periodicals		83.00		83.00
Total Supplies	\$1,708.00	\$725.00		\$2,433.00
Total 1243 Gifted Support	\$711,077.00	\$396,852.00		\$1,107,929.00

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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	113,544.00	243,185.00		356,729.00
Total Purchased Professional and Technical Services	\$113,544.00	\$243,185.00		\$356,729.00
Total 1270 Multi-Handicapped Support	\$113,544.00	\$243,185.00		\$356,729.00

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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	334,545.00			334,545.00
Total Purchased Professional and Technical Services	\$334,545.00			\$334,545.00
Total 1280 Early Intervention Support	\$334,545.00			\$334,545.00

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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>				
324 Professional Educational Services – Employee Training and Development Services			35,272.00	35,272.00
330 Other Professional Services			23,986.00	23,986.00
Total Purchased Professional and Technical Services			\$59,258.00	\$59,258.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	200,550.00	387,033.00		587,583.00
563 Tuition To Nonpublic Schools		137,233.00		137,233.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	243,464.00	243,464.00		486,928.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	905.00	906.00		1,811.00
Total Other Purchased Services	\$444,919.00	\$768,636.00		\$1,213,555.00
600 <u>Supplies</u>				
610 General Supplies			20,073.00	20,073.00
640 Books and Periodicals			6,664.00	6,664.00
650 Supplies & Fees – Technology Related			55,695.00	55,695.00
Total Supplies			\$82,432.00	\$82,432.00
Total 1290 Special Programs - Other Support	\$444,919.00	\$768,636.00	\$141,690.00	\$1,355,245.00

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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		3,256,615.00		3,256,615.00
Total Other Purchased Services		\$3,256,615.00		\$3,256,615.00
600 <u>Supplies</u>				
610 General Supplies		1,055.00		1,055.00
640 Books and Periodicals		2,995.00		2,995.00
650 Supplies & Fees – Technology Related		5,338.00		5,338.00
Total Supplies		\$9,388.00		\$9,388.00
Total 1300 Vocational Education		\$3,266,003.00		\$3,266,003.00

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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	10,511.00	16,821.00		27,332.00
Total Personnel Services – Salaries	\$10,511.00	\$16,821.00		\$27,332.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	799.00	1,245.00		2,044.00
230 PSERS Retirement Contributions	3,424.00	5,479.00		8,903.00
260 Workers’ Compensation	2.00	89.00		91.00
Total Personnel Services – Employee Benefits	\$4,225.00	\$6,813.00		\$11,038.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		165,356.00		165,356.00
Total Purchased Professional and Technical Services		\$165,356.00		\$165,356.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,157.00	18,531.00		22,688.00
563 Tuition To Nonpublic Schools		258,551.00		258,551.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,315.00		23,315.00
580 Travel	16,293.00	1,566.00		17,859.00
Total Other Purchased Services	\$20,450.00	\$301,963.00		\$322,413.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$35,186.00	\$490,953.00		\$526,139.00

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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	10,144.00	2,906.00		13,050.00
Total Personnel Services – Salaries	\$10,144.00	\$2,906.00		\$13,050.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	772.00	214.00		986.00
230 PSERS Retirement Contributions	3,304.00	947.00		4,251.00
Total Personnel Services – Employee Benefits	\$4,076.00	\$1,161.00		\$5,237.00
500 <u>Other Purchased Services</u>				
580 Travel	16,287.00			16,287.00
Total Other Purchased Services	\$16,287.00			\$16,287.00
Total 1420 Summer School	\$30,507.00	\$4,067.00		\$34,574.00

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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	367.00	13,915.00		14,282.00
Total Personnel Services – Salaries	\$367.00	\$13,915.00		\$14,282.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	27.00	1,031.00		1,058.00
230 PSERS Retirement Contributions	120.00	4,532.00		4,652.00
260 Workers’ Compensation	2.00	89.00		91.00
Total Personnel Services – Employee Benefits	\$149.00	\$5,652.00		\$5,801.00
500 <u>Other Purchased Services</u>				
580 Travel	6.00	1,566.00		1,572.00
Total Other Purchased Services	\$6.00	\$1,566.00		\$1,572.00
Total 1430 Homebound Instruction	\$522.00	\$21,133.00		\$21,655.00

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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 – Ius		165,356.00		165,356.00
Total Purchased Professional and Technical Services		\$165,356.00		\$165,356.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,157.00	18,531.00		22,688.00
563 Tuition To Nonpublic Schools		258,551.00		258,551.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,315.00		23,315.00
Total Other Purchased Services	\$4,157.00	\$300,397.00		\$304,554.00
Total 1440 Alternative Regular Education Programs	\$4,157.00	\$465,753.00		\$469,910.00

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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	4,157.00	10,693.00		14,850.00
563 Tuition To Nonpublic Schools		15,344.00		15,344.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,315.00		23,315.00
Total Other Purchased Services	\$4,157.00	\$49,352.00		\$53,509.00
Total 1441 Adjudicated / Court-Placed Programs	\$4,157.00	\$49,352.00		\$53,509.00

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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		165,356.00		165,356.00
Total Purchased Professional and Technical Services		\$165,356.00		\$165,356.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		7,838.00		7,838.00
563 Tuition To Nonpublic Schools		243,207.00		243,207.00
Total Other Purchased Services		\$251,045.00		\$251,045.00
Total 1442 Alternative Education Programs		\$416,401.00		\$416,401.00

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			18,439.00	18,439.00
Total Purchased Professional and Technical Services			\$18,439.00	\$18,439.00
Total 1500 Nonpublic School Programs			\$18,439.00	\$18,439.00

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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				5,614.00
Total Personnel Services – Salaries				\$5,614.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				426.00
230 PSERS Retirement Contributions				781.00
Total Personnel Services – Employee Benefits				\$1,207.00
Total 1600 Adult Education Programs				\$6,821.00

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General Fund (10)

2000 Support Services

	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	18,563,082.00
Total Personnel Services – Salaries	\$18,563,082.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	58,834.00
220 Social Security Contributions	1,377,207.00
230 PSERS Retirement Contributions	6,006,732.00
240 Tuition Reimbursement	87,221.00
250 Unemployment Compensation	25,645.00
260 Workers' Compensation	121,170.00
270 Group Insurance – Self-Insurance	3,125,973.00
291 Other Retirement Plans	16,673.00
299 All Other Employee Benefits	84,479.00
Total Personnel Services – Employee Benefits	\$10,903,934.00
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	37,212.00
324 Professional Educational Services – Employee Training and Development Services	145,903.00
329 Professional Educational Services – Other	206,144.00
330 Other Professional Services	572,438.00
340 Technical Services	190,111.00
350 Security / Safety Services	49,452.00
390 Other Purchased Professional and Technical Services	563,396.00
Total Purchased Professional and Technical Services	\$1,764,656.00
400 <u>Purchased Property Services</u>	
410 Cleaning Services	51,468.00
420 Utility Services	278,355.00
430 Repairs and Maintenance Services	494,944.00
440 Rentals	296,286.00
460 Extermination Services	8,231.00
490 Other Purchased Property Services	350.00
Total Purchased Property Services	\$1,129,634.00
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	111,749.00
516 Student Transportation Services From the IU	263,554.00
520 Insurance – General	101,131.00
522 Automotive Liability Insurance	224,743.00
523 General Property and Liability Insurance	216,412.00
530 Communications	215,958.00
549 Other Advertising/Public Relations	8,678.00
550 Printing and Binding	16,499.00
580 Travel	56,882.00
595 IU Payments By Withholding	46,810.00
599 Other Miscellaneous Purchased Services	64,606.00
Total Other Purchased Services	\$1,327,022.00

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
610	General Supplies	1,208,564.00
620	Energy	1,431,341.00
630	Food	17,964.00
640	Books and Periodicals	98,979.00
650	Supplies & Fees – Technology Related	531,907.00
Total Supplies		\$3,288,755.00
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	33,297.00
762	Capitalized Equipment - Replacement	898,683.00
Total Property		\$931,980.00
800	<u>Other Objects</u>	
810	Dues and Fees	65,790.00
830	Interest	537.00
890	Miscellaneous Expenditures	489.00
Total Other Objects		\$66,816.00
Total 2000 Support Services		\$37,975,879.00

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,271,895.00	1,566,887.00	43,851.00	3,148,061.00
Total Personnel Services – Salaries	\$1,271,895.00	\$1,566,887.00	\$43,851.00	\$3,148,061.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,567.00	1,189.00	55.00	3,033.00
220 Social Security Contributions	94,561.00	115,928.00	3,255.00	233,090.00
230 PSERS Retirement Contributions	413,948.00	508,732.00	14,282.00	1,023,266.00
250 Unemployment Compensation	8,628.00	1,512.00		10,140.00
260 Workers' Compensation	8,526.00	10,250.00	296.00	20,865.00
270 Group Insurance – Self-Insurance	207,100.00	289,909.00	7,235.00	570,880.00
299 All Other Employee Benefits	1,381.00	1,381.00		2,762.00
Total Personnel Services – Employee Benefits	\$735,711.00	\$928,901.00	\$25,123.00	\$1,864,036.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	313.00	313.00		626.00
324 Professional Educational Services – Employee Training and Development Services	10,846.00	8,706.00		19,552.00
329 Professional Educational Services – Other	59,323.00	48,254.00		107,577.00
330 Other Professional Services	2,550.00	6,081.00		8,631.00
Total Purchased Professional and Technical Services	\$73,032.00	\$63,354.00		\$136,386.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		119.00		119.00
Total Purchased Property Services		\$119.00		\$119.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				886.00
550 Printing and Binding	95.00	1,546.00		1,641.00
580 Travel	2,217.00	2,387.00		4,604.00
599 Other Miscellaneous Purchased Services	652.00	463.00		1,115.00
Total Other Purchased Services	\$2,964.00	\$4,396.00		\$8,246.00
600 Supplies				
610 General Supplies	9,492.00	13,564.00		23,570.00
630 Food	504.00	681.00		1,185.00
640 Books and Periodicals	752.00	130.00		882.00
650 Supplies & Fees – Technology Related	3,723.00	27,832.00		31,555.00
Total Supplies	\$14,471.00	\$42,207.00		\$57,192.00
800 Other Objects				
810 Dues and Fees	43.00	691.00		734.00
890 Miscellaneous Expenditures		225.00		225.00
Total Other Objects	\$43.00	\$916.00		\$959.00
Total 2100 Support Services – Students	\$2,098,116.00	\$2,606,780.00	\$68,974.00	\$5,214,999.00

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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	437,001.00	116,509.00	43,851.00	597,361.00
Total Personnel Services – Salaries	\$437,001.00	\$116,509.00	\$43,851.00	\$597,361.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	944.00	192.00	55.00	1,191.00
220 Social Security Contributions	32,676.00	8,562.00	3,255.00	44,493.00
230 PSERS Retirement Contributions	142,781.00	38,397.00	14,282.00	195,460.00
250 Unemployment Compensation	8,628.00	1,512.00		10,140.00
260 Workers' Compensation	2,960.00	793.00	296.00	4,049.00
270 Group Insurance – Self-Insurance	69,066.00	31,941.00	7,235.00	108,242.00
299 All Other Employee Benefits	1,381.00	1,381.00		2,762.00
Total Personnel Services – Employee Benefits	\$258,436.00	\$82,778.00	\$25,123.00	\$366,337.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	313.00	313.00		626.00
324 Professional Educational Services – Employee Training and Development Services	10,846.00	8,206.00		19,052.00
329 Professional Educational Services – Other	59,323.00	48,254.00		107,577.00
330 Other Professional Services		3,342.00		3,342.00
Total Purchased Professional and Technical Services	\$70,482.00	\$60,115.00		\$130,597.00
500 <u>Other Purchased Services</u>				
580 Travel	1,185.00	828.00		2,013.00
599 Other Miscellaneous Purchased Services	652.00	463.00		1,115.00
Total Other Purchased Services	\$1,837.00	\$1,291.00		\$3,128.00
600 <u>Supplies</u>				
610 General Supplies	49.00	49.00		98.00
630 Food	504.00	487.00		991.00
640 Books and Periodicals	280.00			280.00
Total Supplies	\$833.00	\$536.00		\$1,369.00
Total 2110 Supervision of Student Services	\$768,589.00	\$261,229.00	\$68,974.00	\$1,098,792.00

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	437,001.00	116,509.00	43,851.00	597,361.00
Total Personnel Services – Salaries	\$437,001.00	\$116,509.00	\$43,851.00	\$597,361.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	944.00	192.00	55.00	1,191.00
220 Social Security Contributions	32,676.00	8,562.00	3,255.00	44,493.00
230 PSERS Retirement Contributions	142,781.00	38,397.00	14,282.00	195,460.00
250 Unemployment Compensation	8,628.00	1,512.00		10,140.00
260 Workers' Compensation	2,960.00	793.00	296.00	4,049.00
270 Group Insurance – Self-Insurance	69,066.00	31,941.00	7,235.00	108,242.00
299 All Other Employee Benefits	1,381.00	1,381.00		2,762.00
Total Personnel Services – Employee Benefits	\$258,436.00	\$82,778.00	\$25,123.00	\$366,337.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	313.00	313.00		626.00
329 Professional Educational Services – Other	59,323.00	48,254.00		107,577.00
330 Other Professional Services		3,342.00		3,342.00
Total Purchased Professional and Technical Services	\$59,636.00	\$51,909.00		\$111,545.00
500 <u>Other Purchased Services</u>				
580 Travel	785.00	328.00		1,113.00
599 Other Miscellaneous Purchased Services	652.00	463.00		1,115.00
Total Other Purchased Services	\$1,437.00	\$791.00		\$2,228.00
Total 2111 Supervision of Student Services – Head of Component	\$756,510.00	\$251,987.00	\$68,974.00	\$1,077,471.00

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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	10,846.00	8,206.00		19,052.00
Total Purchased Professional and Technical Services	\$10,846.00	\$8,206.00		\$19,052.00
500 <u>Other Purchased Services</u>				
580 Travel	400.00	500.00		900.00
Total Other Purchased Services	\$400.00	\$500.00		\$900.00
600 <u>Supplies</u>				
610 General Supplies	49.00	49.00		98.00
630 Food	504.00	487.00		991.00
640 Books and Periodicals	280.00			280.00
Total Supplies	\$833.00	\$536.00		\$1,369.00
Total 2119 Supervision of Student Services – All Other Supervision	\$12,079.00	\$9,242.00		\$21,321.00

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	634,058.00	1,308,092.00		1,942,150.00
Total Personnel Services – Salaries	\$634,058.00	\$1,308,092.00		\$1,942,150.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	442.00	882.00		1,324.00
220 Social Security Contributions	46,867.00	96,662.00		143,529.00
230 PSERS Retirement Contributions	205,754.00	423,992.00		629,746.00
260 Workers' Compensation	4,271.00	8,519.00		12,790.00
270 Group Insurance – Self-Insurance	110,474.00	240,302.00		350,776.00
Total Personnel Services – Employee Benefits	\$367,808.00	\$770,357.00		\$1,138,165.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		500.00		500.00
330 Other Professional Services		2,739.00		2,739.00
Total Purchased Professional and Technical Services		\$3,239.00		\$3,239.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		119.00		119.00
Total Purchased Property Services		\$119.00		\$119.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	95.00	1,546.00		1,641.00
580 Travel		198.00		198.00
Total Other Purchased Services	\$95.00	\$1,744.00		\$1,839.00
600 <u>Supplies</u>				
610 General Supplies	3,211.00	8,046.00		11,257.00
630 Food		194.00		194.00
640 Books and Periodicals	472.00	130.00		602.00
650 Supplies & Fees – Technology Related	2,894.00	27,000.00		29,894.00
Total Supplies	\$6,577.00	\$35,370.00		\$41,947.00
800 <u>Other Objects</u>				
810 Dues and Fees	43.00	691.00		734.00
890 Miscellaneous Expenditures		225.00		225.00
Total Other Objects	\$43.00	\$916.00		\$959.00
Total 2120 Guidance Services	\$1,008,581.00	\$2,119,837.00		\$3,128,418.00

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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	200,836.00	142,286.00		343,122.00
Total Personnel Services – Salaries	\$200,836.00	\$142,286.00		\$343,122.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	181.00	115.00		296.00
220 Social Security Contributions	15,018.00	10,704.00		25,722.00
230 PSERS Retirement Contributions	65,413.00	46,343.00		111,756.00
260 Workers' Compensation	1,295.00	938.00		2,233.00
270 Group Insurance – Self-Insurance	27,560.00	17,666.00		45,226.00
Total Personnel Services – Employee Benefits	\$109,467.00	\$75,766.00		\$185,233.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,550.00			2,550.00
Total Purchased Professional and Technical Services	\$2,550.00			\$2,550.00
500 <u>Other Purchased Services</u>				
580 Travel	1,032.00	1,361.00		2,393.00
Total Other Purchased Services	\$1,032.00	\$1,361.00		\$2,393.00
600 <u>Supplies</u>				
610 General Supplies	6,232.00	5,469.00		11,701.00
650 Supplies & Fees – Technology Related	829.00	832.00		1,661.00
Total Supplies	\$7,061.00	\$6,301.00		\$13,362.00
Total 2140 Psychological Services	\$320,946.00	\$225,714.00		\$546,660.00

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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				171,136.00
Total Personnel Services – Salaries				\$171,136.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				108.00
220 Social Security Contributions				12,460.00
230 PSERS Retirement Contributions				55,593.00
260 Workers' Compensation				1,156.00
270 Group Insurance – Self-Insurance				31,629.00
Total Personnel Services – Employee Benefits				\$100,946.00
Total 2160 Social Work Services				\$272,082.00

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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				94,292.00
Total Personnel Services – Salaries				\$94,292.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				114.00
220 Social Security Contributions				6,886.00
230 PSERS Retirement Contributions				30,711.00
260 Workers' Compensation				637.00
270 Group Insurance – Self-Insurance				35,007.00
Total Personnel Services – Employee Benefits				\$73,355.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				886.00
Total Other Purchased Services				\$886.00
600 <u>Supplies</u>				
610 General Supplies				514.00
Total Supplies				\$514.00
Total 2170 Student Accounting Services				\$169,047.00

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	642,804.00	1,092,379.00	62,895.00	1,798,078.00
Total Personnel Services – Salaries	\$642,804.00	\$1,092,379.00	\$62,895.00	\$1,798,078.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	724.00	1,788.00	46.00	2,558.00
220 Social Security Contributions	47,406.00	81,673.00	4,544.00	133,623.00
230 PSERS Retirement Contributions	209,507.00	357,287.00	20,485.00	587,279.00
240 Tuition Reimbursement	40,414.00	46,267.00		86,681.00
260 Workers' Compensation	4,338.00	7,286.00	425.00	12,049.00
270 Group Insurance – Self-Insurance	113,207.00	133,415.00	16,265.00	262,887.00
299 All Other Employee Benefits	650.00	23,415.00		24,065.00
Total Personnel Services – Employee Benefits	\$416,246.00	\$651,131.00	\$41,765.00	\$1,109,142.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,693.00	17,893.00		36,586.00
324 Professional Educational Services – Employee Training and Development Services	21,638.00	24,266.00	55,704.00	101,608.00
329 Professional Educational Services – Other	5,032.00	5,743.00		10,775.00
330 Other Professional Services		22,275.00	6,650.00	28,925.00
340 Technical Services	37,383.00	26,485.00		63,868.00
390 Other Purchased Professional and Technical Services			1,384.00	1,384.00
Total Purchased Professional and Technical Services	\$82,746.00	\$96,662.00	\$63,738.00	\$243,146.00
500 Other Purchased Services				
580 Travel	11,793.00	13,935.00	12,829.00	38,557.00
599 Other Miscellaneous Purchased Services	2,645.00	1,647.00		4,292.00
Total Other Purchased Services	\$14,438.00	\$15,582.00	\$12,829.00	\$42,849.00
600 Supplies				
610 General Supplies	38,060.00	25,251.00		63,311.00
630 Food	2,615.00	753.00		3,368.00
640 Books and Periodicals	46,224.00	36,280.00	270.00	82,774.00
650 Supplies & Fees – Technology Related	87,826.00	72,350.00	4,399.00	164,575.00
Total Supplies	\$174,725.00	\$134,634.00	\$4,669.00	\$314,028.00
800 Other Objects				
810 Dues and Fees	4,510.00	7,087.00		11,597.00
830 Interest		537.00		537.00
Total Other Objects	\$4,510.00	\$7,624.00		\$12,134.00
Total 2200 Support Services – Instructional Staff	\$1,335,469.00	\$1,998,012.00	\$185,896.00	\$3,519,377.00

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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	37,383.00	26,485.00		63,868.00
Total Purchased Professional and Technical Services	\$37,383.00	\$26,485.00		\$63,868.00
500 <u>Other Purchased Services</u>				
580 Travel	2,200.00	1,558.00		3,758.00
Total Other Purchased Services	\$2,200.00	\$1,558.00		\$3,758.00
600 <u>Supplies</u>				
610 General Supplies	30,915.00	15,648.00		46,563.00
650 Supplies & Fees – Technology Related	17,523.00	6,078.00		23,601.00
Total Supplies	\$48,438.00	\$21,726.00		\$70,164.00
Total 2220 Technology Support Services	\$88,021.00	\$49,769.00		\$137,790.00

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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		202.00		202.00
Total Other Purchased Services		\$202.00		\$202.00
600 <u>Supplies</u>				
610 General Supplies	1,422.00	637.00		2,059.00
650 Supplies & Fees – Technology Related	499.00			499.00
Total Supplies	\$1,921.00	\$637.00		\$2,558.00
Total 2240 Computer-Assisted Instruction Support Services	\$1,921.00	\$839.00		\$2,760.00

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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	435,792.00	400,469.00		836,261.00
Total Personnel Services – Salaries	\$435,792.00	\$400,469.00		\$836,261.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	294.00	262.00		556.00
220 Social Security Contributions	32,272.00	29,558.00		61,830.00
230 PSERS Retirement Contributions	141,871.00	130,042.00		271,913.00
260 Workers' Compensation	2,946.00	2,690.00		5,636.00
270 Group Insurance – Self-Insurance	96,455.00	43,105.00		139,560.00
Total Personnel Services – Employee Benefits	\$273,838.00	\$205,657.00		\$479,495.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	17,893.00	17,893.00		35,786.00
324 Professional Educational Services – Employee Training and Development Services	243.00	637.00		880.00
329 Professional Educational Services – Other	5,032.00	5,409.00		10,441.00
Total Purchased Professional and Technical Services	\$23,168.00	\$23,939.00		\$47,107.00
500 <u>Other Purchased Services</u>				
580 Travel		684.00		684.00
599 Other Miscellaneous Purchased Services	2,645.00	1,647.00		4,292.00
Total Other Purchased Services	\$2,645.00	\$2,331.00		\$4,976.00
600 <u>Supplies</u>				
610 General Supplies	3,052.00	7,337.00		10,389.00
640 Books and Periodicals	39,809.00	35,625.00		75,434.00
650 Supplies & Fees – Technology Related	24,933.00	37,892.00		62,825.00
Total Supplies	\$67,794.00	\$80,854.00		\$148,648.00
800 <u>Other Objects</u>				
830 Interest		537.00		537.00
Total Other Objects		\$537.00		\$537.00
Total 2250 School Library Services	\$803,237.00	\$713,787.00		\$1,517,024.00

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	201,012.00	685,235.00		886,247.00
Total Personnel Services – Salaries	\$201,012.00	\$685,235.00		\$886,247.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	430.00	1,526.00		1,956.00
220 Social Security Contributions	14,687.00	51,615.00		66,302.00
230 PSERS Retirement Contributions	65,682.00	225,071.00		290,753.00
260 Workers' Compensation	1,352.00	4,552.00		5,904.00
270 Group Insurance – Self-Insurance	16,752.00	90,310.00		107,062.00
299 All Other Employee Benefits	650.00	23,415.00		24,065.00
Total Personnel Services – Employee Benefits	\$99,553.00	\$396,489.00		\$496,042.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		50.00		50.00
330 Other Professional Services		22,275.00		22,275.00
Total Purchased Professional and Technical Services		\$22,325.00		\$22,325.00
500 <u>Other Purchased Services</u>				
580 Travel	3,813.00	3,883.00		7,696.00
Total Other Purchased Services	\$3,813.00	\$3,883.00		\$7,696.00
600 <u>Supplies</u>				
610 General Supplies	2,158.00	1,629.00		3,787.00
630 Food	2,071.00	47.00		2,118.00
640 Books and Periodicals	3,705.00	304.00		4,009.00
650 Supplies & Fees – Technology Related	34,108.00	28,380.00		62,488.00
Total Supplies	\$42,042.00	\$30,360.00		\$72,402.00
Total 2260 Instruction and Curriculum Development Services	\$346,420.00	\$1,138,292.00		\$1,484,712.00

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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	6,000.00	6,675.00	62,895.00	75,570.00
Total Personnel Services – Salaries	\$6,000.00	\$6,675.00	\$62,895.00	\$75,570.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			46.00	46.00
220 Social Security Contributions	447.00	500.00	4,544.00	5,491.00
230 PSERS Retirement Contributions	1,954.00	2,174.00	20,485.00	24,613.00
240 Tuition Reimbursement	40,414.00	46,267.00		86,681.00
260 Workers' Compensation	40.00	44.00	425.00	509.00
270 Group Insurance – Self-Insurance			16,265.00	16,265.00
Total Personnel Services – Employee Benefits	\$42,855.00	\$48,985.00	\$41,765.00	\$133,605.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	800.00			800.00
324 Professional Educational Services – Employee Training and Development Services	21,395.00	23,579.00	55,704.00	100,678.00
329 Professional Educational Services – Other		334.00		334.00
330 Other Professional Services			6,650.00	6,650.00
390 Other Purchased Professional and Technical Services			1,384.00	1,384.00
Total Purchased Professional and Technical Services	\$22,195.00	\$23,913.00	\$63,738.00	\$109,846.00
500 <u>Other Purchased Services</u>				
580 Travel	5,780.00	7,608.00	12,829.00	26,217.00
Total Other Purchased Services	\$5,780.00	\$7,608.00	\$12,829.00	\$26,217.00
600 <u>Supplies</u>				
610 General Supplies	513.00			513.00
630 Food	544.00	706.00		1,250.00
640 Books and Periodicals	2,710.00	351.00	270.00	3,331.00
650 Supplies & Fees – Technology Related	10,763.00		4,399.00	15,162.00
Total Supplies	\$14,530.00	\$1,057.00	\$4,669.00	\$20,256.00
800 <u>Other Objects</u>				
810 Dues and Fees	4,510.00	7,087.00		11,597.00
Total Other Objects	\$4,510.00	\$7,087.00		\$11,597.00
Total 2270 Instructional Staff Professional Development Services	\$95,870.00	\$95,325.00	\$185,896.00	\$377,091.00

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,412,997.00	2,018,367.00		4,328,253.00
Total Personnel Services – Salaries	\$1,412,997.00	\$2,018,367.00		\$4,328,253.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,497.00	3,615.00		7,241.00
220 Social Security Contributions	105,426.00	149,377.00		318,562.00
230 PSERS Retirement Contributions	461,791.00	651,164.00		1,372,308.00
260 Workers' Compensation	9,412.00	13,632.00		28,425.00
270 Group Insurance – Self-Insurance	189,191.00	363,068.00		668,420.00
291 Other Retirement Plans				11,755.00
299 All Other Employee Benefits	32,165.00	17,693.00		49,858.00
Total Personnel Services – Employee Benefits	\$800,482.00	\$1,198,549.00		\$2,456,569.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,740.00	2,112.00		13,770.00
329 Professional Educational Services – Other		83,531.00		83,731.00
330 Other Professional Services				504,024.00
390 Other Purchased Professional and Technical Services				366,798.00
Total Purchased Professional and Technical Services	\$1,740.00	\$85,643.00		\$968,323.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services		20.00		20.00
420 Utility Services		641.00		641.00
440 Rentals				16,067.00
Total Purchased Property Services		\$661.00		\$16,728.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				101,131.00
530 Communications		22.00		13,720.00
549 Other Advertising/Public Relations				4,070.00
550 Printing and Binding	234.00	1,559.00		10,713.00
580 Travel	2,377.00	958.00		7,174.00
599 Other Miscellaneous Purchased Services	25,693.00	9,688.00		44,366.00
Total Other Purchased Services	\$28,304.00	\$12,227.00		\$181,174.00
600 <u>Supplies</u>				
610 General Supplies	19,526.00	26,889.00		69,194.00
630 Food	1,319.00	7,257.00		13,042.00
640 Books and Periodicals	2,201.00	490.00		6,037.00
650 Supplies & Fees – Technology Related	527.00	2,665.00		27,861.00
Total Supplies	\$23,573.00	\$37,301.00		\$116,134.00
800 <u>Other Objects</u>				
810 Dues and Fees	120.00	2,183.00		41,715.00
Total Other Objects	\$120.00	\$2,183.00		\$41,715.00
Total 2300 Support Services – Administration	\$2,267,216.00	\$3,354,931.00		\$8,108,896.00

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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				6,050.00
Total Personnel Services – Salaries				\$6,050.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				439.00
230 PSERS Retirement Contributions				1,971.00
260 Workers’ Compensation				41.00
Total Personnel Services – Employee Benefits				\$2,451.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				782.00
330 Other Professional Services				21,000.00
Total Purchased Professional and Technical Services				\$21,782.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				65,643.00
549 Other Advertising/Public Relations				927.00
580 Travel				1,352.00
Total Other Purchased Services				\$67,922.00
600 <u>Supplies</u>				
610 General Supplies				430.00
630 Food				712.00
640 Books and Periodicals				600.00
Total Supplies				\$1,742.00
800 <u>Other Objects</u>				
810 Dues and Fees				15,075.00
Total Other Objects				\$15,075.00
Total 2310 Board Services				\$115,022.00

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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				115,257.00
Total Personnel Services – Salaries				\$115,257.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,799.00
230 PSERS Retirement Contributions				8,537.00
260 Workers’ Compensation				166.00
Total Personnel Services – Employee Benefits				\$17,502.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				350,868.00
Total Purchased Professional and Technical Services				\$350,868.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				35,488.00
530 Communications				13,698.00
Total Other Purchased Services				\$49,186.00
600 <u>Supplies</u>				
610 General Supplies				1,888.00
Total Supplies				\$1,888.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,920.00
Total Other Objects				\$1,920.00
Total 2330 Tax Assessment and Collection Services				\$536,621.00

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General Fund (10)				
2340 Staff Relations and Negotiations Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				321,181.00
Total Personnel Services – Salaries				\$321,181.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				458.00
220 Social Security Contributions				24,074.00
230 PSERS Retirement Contributions				105,586.00
260 Workers' Compensation				2,179.00
270 Group Insurance – Self-Insurance				48,784.00
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$184,081.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				5,648.00
329 Professional Educational Services – Other				200.00
330 Other Professional Services				151,909.00
390 Other Purchased Professional and Technical Services				15,192.00
Total Purchased Professional and Technical Services				\$172,949.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,203.00
550 Printing and Binding				1,043.00
580 Travel				2,058.00
599 Other Miscellaneous Purchased Services				591.00
Total Other Purchased Services				\$5,895.00
600 <u>Supplies</u>				
610 General Supplies				3,350.00
630 Food				238.00
640 Books and Periodicals				1,424.00
650 Supplies & Fees – Technology Related				24,669.00
Total Supplies				\$29,681.00
800 <u>Other Objects</u>				
810 Dues and Fees				303.00
Total Other Objects				\$303.00
Total 2340 Staff Relations and Negotiations Services				\$714,090.00

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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				331,115.00
Total Purchased Professional and Technical Services				\$331,115.00
Total 2350 Legal and Accounting Services				\$331,115.00

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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				453,423.00
Total Personnel Services – Salaries				\$453,423.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				671.00
220 Social Security Contributions				30,377.00
230 PSERS Retirement Contributions				142,958.00
260 Workers' Compensation				2,990.00
270 Group Insurance – Self-Insurance				67,377.00
291 Other Retirement Plans				8,755.00
Total Personnel Services – Employee Benefits				\$253,128.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,488.00
Total Purchased Professional and Technical Services				\$3,488.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				940.00
580 Travel				408.00
599 Other Miscellaneous Purchased Services				8,394.00
Total Other Purchased Services				\$9,742.00
600 <u>Supplies</u>				
610 General Supplies				2,666.00
630 Food				3,516.00
640 Books and Periodicals				797.00
Total Supplies				\$6,979.00
800 <u>Other Objects</u>				
810 Dues and Fees				790.00
Total Other Objects				\$790.00
Total 2360 Office of the Superintendent / Executive Director Services				\$727,550.00

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				978.00
Total Personnel Services – Salaries				\$978.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				70.00
230 PSERS Retirement Contributions				301.00
260 Workers’ Compensation				5.00
Total Personnel Services – Employee Benefits				\$376.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				738.00
Total Purchased Professional and Technical Services				\$738.00
600 <u>Supplies</u>				
610 General Supplies				3,063.00
640 Books and Periodicals				525.00
Total Supplies				\$3,588.00
Total 2370 Community Relations Services				\$5,680.00

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,412,997.00	2,018,367.00		3,431,364.00
Total Personnel Services – Salaries	\$1,412,997.00	\$2,018,367.00		\$3,431,364.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,497.00	3,615.00		6,112.00
220 Social Security Contributions	105,426.00	149,377.00		254,803.00
230 PSERS Retirement Contributions	461,791.00	651,164.00		1,112,955.00
260 Workers' Compensation	9,412.00	13,632.00		23,044.00
270 Group Insurance – Self-Insurance	189,191.00	363,068.00		552,259.00
299 All Other Employee Benefits	32,165.00	17,693.00		49,858.00
Total Personnel Services – Employee Benefits	\$800,482.00	\$1,198,549.00		\$1,999,031.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,740.00	2,112.00		3,852.00
329 Professional Educational Services – Other		83,531.00		83,531.00
Total Purchased Professional and Technical Services	\$1,740.00	\$85,643.00		\$87,383.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services		20.00		20.00
420 Utility Services		641.00		641.00
Total Purchased Property Services		\$661.00		\$661.00
500 <u>Other Purchased Services</u>				
530 Communications		22.00		22.00
550 Printing and Binding	234.00	1,559.00		1,793.00
580 Travel	2,377.00	958.00		3,335.00
599 Other Miscellaneous Purchased Services	25,693.00	9,688.00		35,381.00
Total Other Purchased Services	\$28,304.00	\$12,227.00		\$40,531.00
600 <u>Supplies</u>				
610 General Supplies	19,526.00	26,889.00		46,415.00
630 Food	1,319.00	7,257.00		8,576.00
640 Books and Periodicals	2,201.00	490.00		2,691.00
650 Supplies & Fees – Technology Related	527.00	2,665.00		3,192.00
Total Supplies	\$23,573.00	\$37,301.00		\$60,874.00
800 <u>Other Objects</u>				
810 Dues and Fees	120.00	2,183.00		2,303.00
Total Other Objects	\$120.00	\$2,183.00		\$2,303.00
Total 2380 Office of the Principal Services	\$2,267,216.00	\$3,354,931.00		\$5,622,147.00

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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				16,067.00
Total Purchased Property Services				\$16,067.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				7,877.00
580 Travel				21.00
Total Other Purchased Services				\$7,898.00
600 <u>Supplies</u>				
610 General Supplies				11,382.00
Total Supplies				\$11,382.00
800 <u>Other Objects</u>				
810 Dues and Fees				21,324.00
Total Other Objects				\$21,324.00
Total 2390 Other Administration Services				\$56,671.00

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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				714,285.00
Total Personnel Services – Salaries				\$714,285.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				810.00
220 Social Security Contributions				51,065.00
230 PSERS Retirement Contributions				232,359.00
260 Workers' Compensation				4,817.00
270 Group Insurance – Self-Insurance				163,381.00
Total Personnel Services – Employee Benefits				\$452,432.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				7,538.00
Total Other Purchased Services				\$7,538.00
600 <u>Supplies</u>				
610 General Supplies				17,878.00
Total Supplies				\$17,878.00
Total 2400 Support Services – Pupil Health				\$1,192,133.00

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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				17,007.00
Total Supplies				\$17,007.00
Total 2420 Medical Services				\$17,007.00

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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				714,285.00
Total Personnel Services – Salaries				\$714,285.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				810.00
220 Social Security Contributions				51,065.00
230 PSERS Retirement Contributions				232,359.00
260 Workers' Compensation				4,817.00
270 Group Insurance – Self-Insurance				163,381.00
Total Personnel Services – Employee Benefits				\$452,432.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				7,538.00
Total Other Purchased Services				\$7,538.00
600 <u>Supplies</u>				
610 General Supplies				871.00
Total Supplies				\$871.00
Total 2440 Nursing Services				\$1,175,126.00

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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				444,723.00
Total Personnel Services – Salaries				\$444,723.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,635.00
220 Social Security Contributions				31,923.00
230 PSERS Retirement Contributions				144,966.00
260 Workers' Compensation				2,974.00
270 Group Insurance – Self-Insurance				116,276.00
299 All Other Employee Benefits				7,794.00
Total Personnel Services – Employee Benefits				\$343,568.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,466.00
Total Purchased Professional and Technical Services				\$3,466.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,722.00
580 Travel				1,013.00
Total Other Purchased Services				\$4,735.00
600 <u>Supplies</u>				
610 General Supplies				6,865.00
Total Supplies				\$6,865.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,055.00
Total Other Objects				\$5,055.00
Total 2500 Support Services – Business				\$808,412.00

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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				444,723.00
Total Personnel Services – Salaries				\$444,723.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,635.00
220 Social Security Contributions				31,923.00
230 PSERS Retirement Contributions				144,966.00
260 Workers' Compensation				2,974.00
270 Group Insurance – Self-Insurance				116,276.00
299 All Other Employee Benefits				7,794.00
Total Personnel Services – Employee Benefits				\$343,568.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,466.00
Total Purchased Professional and Technical Services				\$3,466.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,722.00
580 Travel				1,013.00
Total Other Purchased Services				\$4,735.00
600 <u>Supplies</u>				
610 General Supplies				6,865.00
Total Supplies				\$6,865.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,055.00
Total Other Objects				\$5,055.00
Total 2510 Fiscal Services				\$808,412.00

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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				307,151.00
Total Personnel Services – Salaries				\$307,151.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,486.00
220 Social Security Contributions				22,031.00
230 PSERS Retirement Contributions				101,016.00
260 Workers' Compensation				2,094.00
270 Group Insurance – Self-Insurance				61,060.00
299 All Other Employee Benefits				7,794.00
Total Personnel Services – Employee Benefits				\$233,481.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,054.00
Total Purchased Professional and Technical Services				\$2,054.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,722.00
580 Travel				847.00
Total Other Purchased Services				\$4,569.00
600 <u>Supplies</u>				
610 General Supplies				6,865.00
Total Supplies				\$6,865.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,055.00
Total Other Objects				\$5,055.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$559,175.00

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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				137,572.00
Total Personnel Services – Salaries				\$137,572.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				149.00
220 Social Security Contributions				9,892.00
230 PSERS Retirement Contributions				43,950.00
260 Workers' Compensation				880.00
270 Group Insurance – Self-Insurance				55,216.00
Total Personnel Services – Employee Benefits				\$110,087.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,412.00
Total Purchased Professional and Technical Services				\$1,412.00
500 <u>Other Purchased Services</u>				
580 Travel				166.00
Total Other Purchased Services				\$166.00
Total 2515 Financial Accounting Services				\$249,237.00

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,874,785.00
Total Personnel Services – Salaries				\$3,874,785.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,131.00
220 Social Security Contributions				286,945.00
230 PSERS Retirement Contributions				1,254,324.00
250 Unemployment Compensation				(1,363.00)
260 Workers' Compensation				25,679.00
270 Group Insurance – Self-Insurance				1,034,412.00
291 Other Retirement Plans				1,100.00
Total Personnel Services – Employee Benefits				\$2,605,228.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,434.00
350 Security / Safety Services				49,452.00
390 Other Purchased Professional and Technical Services				195,214.00
Total Purchased Professional and Technical Services				\$247,100.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				49,335.00
420 Utility Services				277,714.00
430 Repairs and Maintenance Services				445,929.00
440 Rentals				6,956.00
460 Extermination Services				8,081.00
Total Purchased Property Services				\$788,015.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				20,651.00
523 General Property and Liability Insurance				216,412.00
530 Communications				70,199.00
580 Travel				1,238.00
599 Other Miscellaneous Purchased Services				681.00
Total Other Purchased Services				\$309,181.00
600 <u>Supplies</u>				
610 General Supplies	380,073.00	380,073.00		760,146.00
620 Energy				1,036,262.00
640 Books and Periodicals				9,286.00
650 Supplies & Fees – Technology Related				6,120.00
Total Supplies	\$380,073.00	\$380,073.00		\$1,811,814.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				33,297.00
762 Capitalized Equipment - Replacement				14,199.00
Total Property				\$47,496.00
800 <u>Other Objects</u>				

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

5,572.00

Total Other Objects				\$5,572.00
Total 2600 Operation and Maintenance of Plant Services	\$380,073.00	\$380,073.00		\$9,689,191.00

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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				159,725.00
Total Personnel Services – Salaries				\$159,725.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				342.00
220 Social Security Contributions				12,088.00
230 PSERS Retirement Contributions				52,381.00
260 Workers' Compensation				1,081.00
270 Group Insurance – Self-Insurance				37,440.00
291 Other Retirement Plans				1,100.00
Total Personnel Services – Employee Benefits				\$104,432.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				216,412.00
530 Communications				70,199.00
580 Travel				1,110.00
599 Other Miscellaneous Purchased Services				681.00
Total Other Purchased Services				\$288,402.00
600 <u>Supplies</u>				
640 Books and Periodicals				9,286.00
Total Supplies				\$9,286.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$561,845.00

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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				159,725.00
Total Personnel Services – Salaries				\$159,725.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				342.00
220 Social Security Contributions				12,088.00
230 PSERS Retirement Contributions				52,381.00
260 Workers' Compensation				1,081.00
270 Group Insurance – Self-Insurance				37,440.00
291 Other Retirement Plans				1,100.00
Total Personnel Services – Employee Benefits				\$104,432.00
500 <u>Other Purchased Services</u>				
580 Travel				1,030.00
599 Other Miscellaneous Purchased Services				681.00
Total Other Purchased Services				\$1,711.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$265,868.00

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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				216,412.00
530 Communications				70,199.00
580 Travel				80.00
Total Other Purchased Services				\$286,691.00
600 <u>Supplies</u>				
640 Books and Periodicals				9,286.00
Total Supplies				\$9,286.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$295,977.00

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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				3,361,945.00
Total Personnel Services – Salaries				\$3,361,945.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,390.00
220 Social Security Contributions				248,698.00
230 PSERS Retirement Contributions				1,086,782.00
250 Unemployment Compensation				(1,363.00)
260 Workers' Compensation				22,328.00
270 Group Insurance – Self-Insurance				890,163.00
Total Personnel Services – Employee Benefits				\$2,249,998.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,209.00
390 Other Purchased Professional and Technical Services				193,355.00
Total Purchased Professional and Technical Services				\$195,564.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				49,335.00
420 Utility Services				277,714.00
430 Repairs and Maintenance Services				423,188.00
440 Rentals				6,956.00
460 Extermination Services				8,081.00
Total Purchased Property Services				\$765,274.00
600 <u>Supplies</u>				
610 General Supplies	357,949.00	357,949.00		715,898.00
620 Energy				1,036,262.00
650 Supplies & Fees – Technology Related				6,120.00
Total Supplies				\$1,758,280.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				14,199.00
Total Property				\$14,199.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,572.00
Total Other Objects				\$5,572.00
Total 2620 Operation of Buildings Services	\$357,949.00	\$357,949.00		\$8,350,832.00

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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				244,397.00
Total Personnel Services – Salaries				\$244,397.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				228.00
220 Social Security Contributions				18,289.00
230 PSERS Retirement Contributions				79,600.00
260 Workers' Compensation				1,632.00
270 Group Insurance – Self-Insurance				49,422.00
Total Personnel Services – Employee Benefits				\$149,171.00
600 <u>Supplies</u>				
610 General Supplies	6,422.00	6,422.00		12,844.00
Total Supplies	\$6,422.00	\$6,422.00		\$12,844.00
Total 2630 Care and Upkeep of Grounds Services	\$6,422.00	\$6,422.00		\$406,412.00

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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				6,710.00
Total Purchased Property Services				\$6,710.00
600 <u>Supplies</u>				
610 General Supplies	5,616.00	5,616.00		11,232.00
Total Supplies	\$5,616.00	\$5,616.00		\$11,232.00
Total 2640 Care and Upkeep of Equipment Services	\$5,616.00	\$5,616.00		\$17,942.00

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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>				
430 Repairs and Maintenance Services				1,531.00
Total Purchased Property Services				\$1,531.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				20,651.00
Total Other Purchased Services				\$20,651.00
600 <u>Supplies</u>				
610 General Supplies	2,890.00	2,890.00		5,780.00
Total Supplies	\$2,890.00	\$2,890.00		\$5,780.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				33,297.00
Total Property				\$33,297.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,890.00	\$2,890.00		\$61,259.00

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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				108,718.00
Total Personnel Services – Salaries				\$108,718.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				171.00
220 Social Security Contributions				7,870.00
230 PSERS Retirement Contributions				35,561.00
260 Workers' Compensation				638.00
270 Group Insurance – Self-Insurance				57,387.00
Total Personnel Services – Employee Benefits				\$101,627.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				225.00
350 Security / Safety Services				49,452.00
390 Other Purchased Professional and Technical Services				1,859.00
Total Purchased Professional and Technical Services				\$51,536.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,500.00
Total Purchased Property Services				\$14,500.00
500 <u>Other Purchased Services</u>				
580 Travel				128.00
Total Other Purchased Services				\$128.00
600 <u>Supplies</u>				
610 General Supplies	7,196.00	7,196.00		14,392.00
Total Supplies	\$7,196.00	\$7,196.00		\$14,392.00
Total 2660 Safety and Security Services	\$7,196.00	\$7,196.00		\$290,901.00

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,624,283.00
Total Personnel Services – Salaries				\$3,624,283.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				685.00
220 Social Security Contributions				276,119.00
230 PSERS Retirement Contributions				1,190,995.00
250 Unemployment Compensation				16,868.00
260 Workers' Compensation				23,252.00
270 Group Insurance – Self-Insurance				156,681.00
291 Other Retirement Plans				1,582.00
Total Personnel Services – Employee Benefits				\$1,666,182.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,120.00
329 Professional Educational Services – Other				4,061.00
330 Other Professional Services				30,858.00
Total Purchased Professional and Technical Services				\$37,039.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,113.00
430 Repairs and Maintenance Services				30,741.00
440 Rentals				7,626.00
460 Extermination Services				150.00
490 Other Purchased Property Services				350.00
Total Purchased Property Services				\$40,980.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			325.00	111,749.00
516 Student Transportation Services From the IU				263,554.00
522 Automotive Liability Insurance				204,092.00
530 Communications				3,416.00
580 Travel				693.00
599 Other Miscellaneous Purchased Services				6,614.00
Total Other Purchased Services			\$325.00	\$590,118.00
600 <u>Supplies</u>				
610 General Supplies				260,062.00
620 Energy				395,079.00
630 Food				369.00
650 Supplies & Fees – Technology Related				21,200.00
Total Supplies				\$676,710.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				884,484.00
Total Property				\$884,484.00
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				967.00
890 Miscellaneous Expenditures				264.00
Total Other Objects				\$1,231.00
Total 2700 Student Transportation Services			\$325.00	\$7,521,027.00

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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				203,082.00
Total Personnel Services – Salaries				\$203,082.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				336.00
220 Social Security Contributions				15,136.00
230 PSERS Retirement Contributions				66,144.00
250 Unemployment Compensation				(3,941.00)
260 Workers' Compensation				710.00
270 Group Insurance – Self-Insurance				55,830.00
291 Other Retirement Plans				1,582.00
Total Personnel Services – Employee Benefits				\$135,797.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				514.00
330 Other Professional Services				30,858.00
Total Purchased Professional and Technical Services				\$31,372.00
500 <u>Other Purchased Services</u>				
530 Communications				1,002.00
580 Travel				265.00
Total Other Purchased Services				\$1,267.00
600 <u>Supplies</u>				
610 General Supplies				646.00
630 Food				100.00
650 Supplies & Fees – Technology Related				9,615.00
Total Supplies				\$10,361.00
800 <u>Other Objects</u>				
810 Dues and Fees				245.00
Total Other Objects				\$245.00
Total 2710 Supervision of Student Transportation Services				\$382,124.00

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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				203,082.00
Total Personnel Services – Salaries				\$203,082.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				336.00
220 Social Security Contributions				15,136.00
230 PSERS Retirement Contributions				66,144.00
250 Unemployment Compensation				(3,941.00)
260 Workers' Compensation				710.00
270 Group Insurance – Self-Insurance				55,830.00
291 Other Retirement Plans				1,582.00
Total Personnel Services – Employee Benefits				\$135,797.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				220.00
Total Purchased Professional and Technical Services				\$220.00
500 <u>Other Purchased Services</u>				
530 Communications				1,002.00
Total Other Purchased Services				\$1,002.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$340,101.00

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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				294.00
330 Other Professional Services				30,858.00
Total Purchased Professional and Technical Services				\$31,152.00
500 <u>Other Purchased Services</u>				
580 Travel				265.00
Total Other Purchased Services				\$265.00
600 <u>Supplies</u>				
610 General Supplies				646.00
630 Food				100.00
650 Supplies & Fees – Technology Related				9,615.00
Total Supplies				\$10,361.00
800 <u>Other Objects</u>				
810 Dues and Fees				245.00
Total Other Objects				\$245.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$42,023.00

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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				2,605,740.00
Total Personnel Services – Salaries				\$2,605,740.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2.00
220 Social Security Contributions				199,777.00
230 PSERS Retirement Contributions				860,374.00
250 Unemployment Compensation				20,809.00
260 Workers' Compensation				17,319.00
270 Group Insurance – Self-Insurance				32,286.00
Total Personnel Services – Employee Benefits				\$1,130,567.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			325.00	111,749.00
516 Student Transportation Services From the IU				263,554.00
Total Other Purchased Services			\$325.00	\$375,303.00
800 <u>Other Objects</u>				
810 Dues and Fees				617.00
Total Other Objects				\$617.00
Total 2720 Vehicle Operation Services			\$325.00	\$4,112,227.00

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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				163,351.00
Total Personnel Services – Salaries				\$163,351.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,496.00
230 PSERS Retirement Contributions				53,205.00
260 Workers’ Compensation				1,104.00
Total Personnel Services – Employee Benefits				\$66,805.00
Total 2730 Monitoring Services				\$230,156.00

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				259,282.00
Total Personnel Services – Salaries				\$259,282.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				193.00
220 Social Security Contributions				19,447.00
230 PSERS Retirement Contributions				84,448.00
260 Workers' Compensation				1,650.00
270 Group Insurance – Self-Insurance				39,161.00
Total Personnel Services – Employee Benefits				\$144,899.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,102.00
Total Purchased Professional and Technical Services				\$1,102.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,479.00
430 Repairs and Maintenance Services				7,091.00
440 Rentals				5,338.00
490 Other Purchased Property Services				350.00
Total Purchased Property Services				\$14,258.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				156,556.00
530 Communications				1,690.00
580 Travel				143.00
599 Other Miscellaneous Purchased Services				4,630.00
Total Other Purchased Services				\$163,019.00
600 <u>Supplies</u>				
610 General Supplies				179,618.00
620 Energy				272,128.00
630 Food				152.00
650 Supplies & Fees – Technology Related				5,225.00
Total Supplies				\$457,123.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				884,484.00
Total Property				\$884,484.00
Total 2740 Vehicle Servicing and Maintenance Services				\$1,924,167.00

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General Fund (10)				
2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				392,828.00
Total Personnel Services – Salaries				\$392,828.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				154.00
220 Social Security Contributions				29,263.00
230 PSERS Retirement Contributions				126,824.00
260 Workers' Compensation				2,469.00
270 Group Insurance – Self-Insurance				29,404.00
Total Personnel Services – Employee Benefits				\$188,114.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				504.00
329 Professional Educational Services – Other				4,061.00
Total Purchased Professional and Technical Services				\$4,565.00
400 Purchased Property Services				
410 Cleaning Services				634.00
430 Repairs and Maintenance Services				23,650.00
440 Rentals				2,288.00
460 Extermination Services				150.00
Total Purchased Property Services				\$26,722.00
500 Other Purchased Services				
522 Automotive Liability Insurance				47,536.00
530 Communications				724.00
580 Travel				285.00
599 Other Miscellaneous Purchased Services				1,984.00
Total Other Purchased Services				\$50,529.00
600 Supplies				
610 General Supplies				79,798.00
620 Energy				122,951.00
630 Food				117.00
650 Supplies & Fees – Technology Related				6,360.00
Total Supplies				\$209,226.00
800 Other Objects				
810 Dues and Fees				105.00
890 Miscellaneous Expenditures				264.00
Total Other Objects				\$369.00
Total 2750 Nonpublic Transportation				\$872,353.00

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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					630,614.00
Total Personnel Services – Salaries					\$630,614.00
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					741.00
220 Social Security Contributions					45,880.00
230 PSERS Retirement Contributions					201,235.00
240 Tuition Reimbursement					540.00
260 Workers' Compensation					3,109.00
270 Group Insurance – Self-Insurance					153,036.00
291 Other Retirement Plans					2,236.00
Total Personnel Services – Employee Benefits					\$406,777.00
300 <u>Purchased Professional and Technical Services</u>					
324 Professional Educational Services – Employee Training and Development Services					2,953.00
340 Technical Services					126,243.00
Total Purchased Professional and Technical Services					\$129,196.00
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					18,155.00
Total Purchased Property Services					\$18,155.00
500 <u>Other Purchased Services</u>					
530 Communications					94,162.00
550 Printing and Binding					4,145.00
580 Travel					3,603.00
Total Other Purchased Services					\$101,910.00
600 <u>Supplies</u>					
610 General Supplies					7,538.00
650 Supplies & Fees – Technology Related					280,596.00
Total Supplies					\$288,134.00
800 <u>Other Objects</u>					
810 Dues and Fees					150.00
Total Other Objects					\$150.00
Total 2800 Support Services – Central					\$1,574,936.00

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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				579,585.00
Total Personnel Services – Salaries				\$579,585.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				684.00
220 Social Security Contributions				42,116.00
230 PSERS Retirement Contributions				184,615.00
260 Workers' Compensation				3,109.00
270 Group Insurance – Self-Insurance				136,310.00
291 Other Retirement Plans				2,236.00
Total Personnel Services – Employee Benefits				\$369,070.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				533.00
340 Technical Services				123,743.00
Total Purchased Professional and Technical Services				\$124,276.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,155.00
Total Purchased Property Services				\$18,155.00
500 <u>Other Purchased Services</u>				
530 Communications				93,857.00
580 Travel				3,603.00
Total Other Purchased Services				\$97,460.00
600 <u>Supplies</u>				
610 General Supplies				7,238.00
650 Supplies & Fees – Technology Related				192,498.00
Total Supplies				\$199,736.00
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,388,432.00

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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				51,029.00
Total Personnel Services – Salaries				\$51,029.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57.00
220 Social Security Contributions				3,764.00
230 PSERS Retirement Contributions				16,620.00
270 Group Insurance – Self-Insurance				16,726.00
Total Personnel Services – Employee Benefits				\$37,167.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,500.00
Total Purchased Professional and Technical Services				\$2,500.00
500 <u>Other Purchased Services</u>				
530 Communications				305.00
550 Printing and Binding				4,145.00
Total Other Purchased Services				\$4,450.00
600 <u>Supplies</u>				
610 General Supplies				300.00
Total Supplies				\$300.00
Total 2820 Information Services				\$95,446.00

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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				51,029.00
Total Personnel Services – Salaries				\$51,029.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57.00
220 Social Security Contributions				3,764.00
230 PSERS Retirement Contributions				16,620.00
270 Group Insurance – Self-Insurance				16,726.00
Total Personnel Services – Employee Benefits				\$37,167.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,500.00
Total Purchased Professional and Technical Services				\$2,500.00
500 <u>Other Purchased Services</u>				
530 Communications				305.00
550 Printing and Binding				4,145.00
Total Other Purchased Services				\$4,450.00
600 <u>Supplies</u>				
610 General Supplies				300.00
Total Supplies				\$300.00
Total 2823 Public Information Services				\$95,446.00

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				540.00
Total Personnel Services – Employee Benefits				\$540.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,420.00
Total Purchased Professional and Technical Services				\$2,420.00
Total 2830 Staff Services				\$2,960.00

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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				540.00
Total Personnel Services – Employee Benefits				\$540.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$540.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,420.00
Total Purchased Professional and Technical Services				\$2,420.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$2,420.00

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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				88,098.00
Total Supplies				\$88,098.00
Total 2840 Data Processing Services				\$88,098.00

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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				265,637.00
Total Purchased Property Services				\$265,637.00
500 <u>Other Purchased Services</u>				
530 Communications				34,461.00
595 IU Payments By Withholding				46,810.00
Total Other Purchased Services				\$81,271.00
Total 2900 Other Support Services				\$346,908.00

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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				265,637.00
Total Purchased Property Services				\$265,637.00
500 <u>Other Purchased Services</u>				
530 Communications				34,461.00
595 IU Payments By Withholding				46,810.00
Total Other Purchased Services				\$81,271.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$346,908.00

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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	835,301.00
Total Personnel Services – Salaries	\$835,301.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	513.00
220 Social Security Contributions	62,728.00
230 PSERS Retirement Contributions	241,523.00
250 Unemployment Compensation	2,001.00
260 Workers’ Compensation	2,869.00
270 Group Insurance – Self-Insurance	69,923.00
291 Other Retirement Plans	1,100.00
Total Personnel Services – Employee Benefits	\$380,657.00
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	1,169.00
329 Professional Educational Services – Other	7,800.00
330 Other Professional Services	13,346.00
350 Security / Safety Services	2,600.00
390 Other Purchased Professional and Technical Services	62,984.00
Total Purchased Professional and Technical Services	\$87,899.00
400 <u>Purchased Property Services</u>	
410 Cleaning Services	2,027.00
430 Repairs and Maintenance Services	26,445.00
440 Rentals	5,274.00
Total Purchased Property Services	\$33,746.00
500 <u>Other Purchased Services</u>	
520 Insurance – General	35,000.00
580 Travel	136,774.00
Total Other Purchased Services	\$171,774.00
600 <u>Supplies</u>	
610 General Supplies	106,573.00
630 Food	165.00
640 Books and Periodicals	1,249.00
650 Supplies & Fees – Technology Related	2,995.00
Total Supplies	\$110,982.00
800 <u>Other Objects</u>	
810 Dues and Fees	12,268.00
890 Miscellaneous Expenditures	21,664.00
Total Other Objects	\$33,932.00
Total 3000 Operation of Non-Instructional Services	\$1,654,291.00

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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				787,704.00
Total Personnel Services – Salaries				\$787,704.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				456.00
220 Social Security Contributions				59,165.00
230 PSERS Retirement Contributions				228,398.00
250 Unemployment Compensation				2,001.00
260 Workers' Compensation				2,798.00
270 Group Insurance – Self-Insurance				62,472.00
291 Other Retirement Plans				1,100.00
Total Personnel Services – Employee Benefits				\$356,390.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,169.00
329 Professional Educational Services – Other				7,800.00
330 Other Professional Services				13,346.00
350 Security / Safety Services				2,600.00
390 Other Purchased Professional and Technical Services				62,984.00
Total Purchased Professional and Technical Services				\$87,899.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,027.00
430 Repairs and Maintenance Services				26,445.00
440 Rentals				5,274.00
Total Purchased Property Services				\$33,746.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				35,000.00
580 Travel				136,774.00
Total Other Purchased Services				\$171,774.00
600 <u>Supplies</u>				
610 General Supplies				106,407.00
650 Supplies & Fees – Technology Related				2,995.00
Total Supplies				\$109,402.00
800 <u>Other Objects</u>				
810 Dues and Fees				12,268.00
890 Miscellaneous Expenditures				21,664.00
Total Other Objects				\$33,932.00
Total 3200 Student Activities				\$1,580,847.00

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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				47,597.00
Total Personnel Services – Salaries				\$47,597.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57.00
220 Social Security Contributions				3,563.00
230 PSERS Retirement Contributions				13,125.00
260 Workers' Compensation				71.00
270 Group Insurance – Self-Insurance				7,451.00
Total Personnel Services – Employee Benefits				\$24,267.00
600 <u>Supplies</u>				
610 General Supplies				166.00
630 Food				165.00
640 Books and Periodicals				1,249.00
Total Supplies				\$1,580.00
Total 3300 Community Services				\$73,444.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,405,628.00
880	Refunds of Prior Years' Receipts	378,963.00
Total Other Objects		\$2,784,591.00
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	9,765,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	3,919,640.00
Total Other Uses of Funds		\$13,684,640.00
Total 5000 Other Expenditures and Financing Uses		\$16,469,231.00

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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				2,405,628.00
880 Refunds of Prior Years' Receipts				378,963.00
Total Other Objects				\$2,784,591.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,765,000.00
Total Other Uses of Funds				\$9,765,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$12,549,591.00

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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				2,405,628.00
Total Other Objects				\$2,405,628.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,765,000.00
Total Other Uses of Funds				\$9,765,000.00
Total 5110 Debt Service				\$12,170,628.00

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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				378,963.00
Total Other Objects				\$378,963.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$378,963.00

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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				3,919,640.00
Total Other Uses of Funds				\$3,919,640.00
Total 5200 Interfund Transfers – Out				\$3,919,640.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,919,640.00
Total Other Uses of Funds				\$3,919,640.00
Total 5230 Capital Projects Fund Transfers				\$3,919,640.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,601,775.00
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Total Purchased Professional and Technical Services	\$1,601,775.00
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400 Purchased Property Services

450 Construction Services	40,600.00
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Total Purchased Property Services	\$40,600.00
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600 Supplies

610 General Supplies	113,362.00
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Total Supplies	\$113,362.00
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700 Property

756 Capitalized Technology Hardware and Equipment – Original	421,330.00
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Total Property	\$421,330.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,177,067.00
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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,601,775.00
Total Purchased Professional and Technical Services				\$1,601,775.00
400 <u>Purchased Property Services</u>				
450 Construction Services				40,600.00
Total Purchased Property Services				\$40,600.00
600 <u>Supplies</u>				
610 General Supplies				113,362.00
Total Supplies				\$113,362.00
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				421,330.00
Total Property				\$421,330.00
Total 4600 Existing Building Improvement Services				\$2,177,067.00

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved(28)	Athletic / Activity(29)	Capital Reserve (690.1850)(31)
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	54,143,936.00				
1200 Special Programs - Elementary / Secondary	21,070,355.00				
1300 Vocational Education	3,266,003.00				
1400 Other Instructional Programs - Elementary / Secondary	526,139.00				
1500 Nonpublic School Programs	18,439.00				
1600 Adult Education Programs	6,821.00				
Total Instruction	\$79,031,693.00				
2000 <u>Support Services</u>					
2100 Support Services - Students	5,214,999.00				
2200 Support Services - Instructional Staff	3,519,377.00				
2300 Support Services - Administration	8,108,896.00				
2400 Support Services - Pupil Health	1,192,133.00				
2500 Support Services - Business	808,412.00				
2600 Operation and Maintenance of Plant Services	9,689,191.00				
2700 Student Transportation Services	7,521,027.00				
2800 Support Services - Central	1,574,936.00				
2900 Other Support Services	346,908.00				
Total Support Services	\$37,975,879.00				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,580,847.00				
3300 Community Services	73,444.00				
Total Operation of Non-Instructional Services	\$1,654,291.00				
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	12,549,591.00				
5200 Interfund Transfers - Out	3,919,640.00				
Total Other Expenditures and Financing Uses	\$16,469,231.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$135,131,094.00				

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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					54,143,936.00
1200 Special Programs - Elementary / Secondary					21,070,355.00
1300 Vocational Education					3,266,003.00
1400 Other Instructional Programs - Elementary / Secondary					526,139.00
1500 Nonpublic School Programs					18,439.00
1600 Adult Education Programs					6,821.00
Total Instruction					\$79,031,693.00
2000 <u>Support Services</u>					
2100 Support Services - Students					5,214,999.00
2200 Support Services - Instructional Staff					3,519,377.00
2300 Support Services - Administration					8,108,896.00
2400 Support Services - Pupil Health					1,192,133.00
2500 Support Services - Business					808,412.00
2600 Operation and Maintenance of Plant Services					9,689,191.00
2700 Student Transportation Services					7,521,027.00
2800 Support Services - Central					1,574,936.00
2900 Other Support Services					346,908.00
Total Support Services					\$37,975,879.00
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					1,580,847.00
3300 Community Services					73,444.00
Total Operation of Non-Instructional Services					\$1,654,291.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	2,177,067.00				2,177,067.00
Total Facilities Acquisition, Construction and Improvement Services	\$2,177,067.00				\$2,177,067.00
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					12,549,591.00
5200 Interfund Transfers - Out					3,919,640.00
Total Other Expenditures and Financing Uses					\$16,469,231.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,177,067.00				\$137,308,161.00

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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	58,705,467.00
	Total Federally Funded salaries subject to PSERS withholding	1,194,477.00
		<hr/>

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	507,358.00
	Expenditures Funded with Carry over Title I Funds	95,903.00
		<hr/>
Total	Title I Expenditure Data	\$603,261.00
		<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,475,822.00	590,454.00	8,066,276.00
	272 Self-Insurance Dental Benefits	561,978.00	46,635.00	608,613.00
	275 Self-Insurance Eye Care Benefits	42,823.00	3,379.00	46,202.00
	276 Self-Insurance Prescription Benefits	1,976,504.00	35,852.00	2,012,356.00
	FUND TOTAL	\$10,057,127.00	\$676,320.00	\$10,733,447.00
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		\$10,057,127.00	\$676,320.00	\$10,733,447.00

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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	482,725.00	2,356,831.00	2,839,556.00	518,990.00	2,609,428.00	3,128,418.00
2140 Psychological Services	88,373.00	431,467.00	519,840.00	90,688.00	455,972.00	546,660.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	27,347.00	133,513.00	160,860.00	45,137.00	226,945.00	272,082.00
2260 Instruction and Curriculum Development Services	805,884.00	607,947.00	1,413,831.00	846,286.00	638,426.00	1,484,712.00
2350 Legal and Accounting Services	43,541.00	212,585.00	256,126.00	54,930.00	276,185.00	331,115.00
2420 Medical Services	26,939.00	2,146.00	29,085.00	2,821.00	14,186.00	17,007.00
2440 Nursing Services	214,213.00	1,045,861.00	1,260,074.00	194,948.00	980,178.00	1,175,126.00
2700 Student Transportation Services	1,210,573.00	5,910,449.00	7,121,022.00	1,247,704.00	6,273,323.00	7,521,027.00
Total	\$2,899,595.00	\$10,700,799.00	\$13,600,394.00	\$3,001,504.00	\$11,474,643.00	\$14,476,147.00

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		91,070,000.00		3,996,275.00	16,931,135.00	2,798,164.00	214,562,000.00	329,357,574.00
2. Additional Debt Incurred During Year					826,533.00	93,538.00	6,317,000.00	7,237,071.00
3. Retirements and Repayments		9,765,000.00		3,496,070.00	214,000.00			13,475,070.00
4. Debt at End of Fiscal Year		81,305,000.00		500,205.00	17,543,668.00	2,891,702.00	220,879,000.00	323,119,575.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		81,305,000.00		500,205.00	17,543,668.00	2,891,702.00	220,879,000.00	323,119,575.00
7. Current Portion P&I - Due within 1 year		11,579,174.00		313,392.00				11,892,566.00
8. Interest Paid during current fiscal year		2,405,627.00						2,405,627.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year								
2. Additional Debt Incurred During Year					283,000.00	5,885.00	3,591,000.00	3,879,885.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					283,000.00	5,885.00	3,591,000.00	3,879,885.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					283,000.00	5,885.00	3,591,000.00	3,879,885.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	9,765,000.00		2,405,628.00	12,170,628.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$9,765,000.00		\$2,405,628.00	\$12,170,628.00	

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	4,895,000.00		630,000.00	4,265,000.00	767,900.00	135,450.00
General Obligation Bonds/Notes – CIB	05/2014	9,990,000.00		5,000.00	9,985,000.00	336,468.00	331,548.00
General Obligation Bonds/Notes – CIB	05/2014	15,750,000.00		1,395,000.00	14,355,000.00	4,382,613.00	773,413.00
General Obligation Bonds/Notes – CIB	01/2013	5,450,000.00		1,450,000.00	4,000,000.00	155,000.00	123,500.00
General Obligation Bonds/Notes – CIB	03/2013	5,230,000.00		575,000.00	4,655,000.00	867,900.00	101,450.00
General Obligation Bonds/Notes – CIB	11/2012	9,605,000.00		120,000.00	9,485,000.00	310,300.00	191,650.00
General Obligation Bonds/Notes – CIB	12/2012	9,760,000.00		5,000.00	9,755,000.00	1,407,007.00	194,308.00
General Obligation Bonds/Notes – CIB	08/2012	7,385,000.00		150,000.00	7,235,000.00	298,063.00	151,062.00
General Obligation Bonds/Notes – CIB	10/2004	6,800,000.00		2,100,000.00	4,700,000.00	2,203,019.00	103,495.00
General Obligation Bonds/Notes – CIB	10/2004	10,000,000.00			10,000,000.00	12,032.00	213,562.00
General Obligation Bonds/Notes – CIB	05/2003	2,800,000.00		2,200,000.00	600,000.00	103,732.00	16,084.00
General Obligation Bonds/Notes – CIB	08/2000	2,955,000.00		685,000.00	2,270,000.00	735,140.00	64,107.00
General Obligation Bonds/Notes – CIB	01/1999	450,000.00		450,000.00			5,998.00
Other Long Term Debt/Liabilities		3,996,275.00		3,496,070.00	500,205.00	313,392.00	
Compensated Absences		2,798,164.00	93,538.00		2,891,702.00		
Other Post-Employment Benefits (OPEB)		16,931,135.00	826,533.00	214,000.00	17,543,668.00		
Net Pension Liability		214,562,000.00	6,317,000.00		220,879,000.00		
Totals for Debt Entered:		\$329,357,574.00	\$7,237,071.00	\$13,475,070.00	\$323,119,575.00	\$11,892,566.00	\$2,405,627.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences			5,885.00		5,885.00		
Other Post-Employment Benefits (OPEB)			283,000.00		283,000.00		
Net Pension Liability			3,591,000.00		3,591,000.00		
Totals for Debt Entered:			\$3,879,885.00		\$3,879,885.00		

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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	7,013,940.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,811.00
Section 1 Total	\$7,015,751.00

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		1,811.00	1,811.00
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	90,203.00	670,622.00	760,825.00
6 Brick and Mortar Charter Schools	288,884.00	89,815.00	378,699.00
7 Cyber Charter Schools	1,152,054.00	497,768.00	1,649,822.00
8 Career and Technology Centers	3,256,615.00		3,256,615.00
9 Approved Private Schools		526,192.00	526,192.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		23,315.00	23,315.00
12 Juvenile Detention Centers	418,472.00		418,472.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$5,206,228.00	\$1,809,523.00	\$7,015,751.00

1 .	<u>Student Transportation Services for Educational Field Trips</u>	31,965.00
2 .	<u>Student Transportation Services for Student Activities</u>	78,345.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	884,483.00

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)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	920,170.00	
Total Personnel Services – Salaries	\$920,170.00	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	298,882.00	
220 Social Security Contributions	34,031.00	
230 PSERS Retirement Contributions	147,475.00	
Total Personnel Services – Employee Benefits	\$480,388.00	
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services	6,534.00	
Total Purchased Professional and Technical Services	\$6,534.00	
400 <u>Purchased Property Services</u>		
420 Utility Services	30,753.00	
430 Repairs and Maintenance Services	10,522.00	
Total Purchased Property Services	\$41,275.00	
500 <u>Other Purchased Services</u>		
599 Other Miscellaneous Purchased Services	9,982.00	
Total Other Purchased Services	\$9,982.00	
600 <u>Supplies</u>		
610 General Supplies	1,107,912.00	
Total Supplies	\$1,107,912.00	
700 <u>Property</u>		
740 Depreciation	58,902.00	
Total Property	\$58,902.00	
800 <u>Other Objects</u>		
800 Other Objects	3,406.00	
Total Other Objects	\$3,406.00	
Total 3000 Operation of Non-Instructional Services	\$2,628,569.00	

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				920,170.00
Total Personnel Services – Salaries				\$920,170.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				298,882.00
220 Social Security Contributions				34,031.00
230 PSERS Retirement Contributions				147,475.00
Total Personnel Services – Employee Benefits				\$480,388.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,534.00
Total Purchased Professional and Technical Services				\$6,534.00
400 <u>Purchased Property Services</u>				
420 Utility Services				30,753.00
430 Repairs and Maintenance Services				10,522.00
Total Purchased Property Services				\$41,275.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				9,982.00
Total Other Purchased Services				\$9,982.00
600 <u>Supplies</u>				
610 General Supplies				1,107,912.00
Total Supplies				\$1,107,912.00
700 <u>Property</u>				
740 Depreciation				58,902.00
Total Property				\$58,902.00
800 <u>Other Objects</u>				
800 Other Objects				3,406.00
Total Other Objects				\$3,406.00
Total 3100 Food Services				\$2,628,569.00

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Internal Service Fund (60)

2000 Support Services

Total

200	<u>Personnel Services – Employee Benefits</u>	
270	Group Insurance – Self-Insurance	11,792,818.00
280	Other Post-Employment Benefits (OPEB)	924,805.00
Total Personnel Services – Employee Benefits		\$12,717,623.00
Total 2000 Support Services		\$12,717,623.00

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Internal Service Fund (60)

2800 Support Services – Central

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				11,792,818.00
280 Other Post-Employment Benefits (OPEB)				924,805.00
Total Personnel Services – Employee Benefits				\$12,717,623.00
Total 2800 Support Services – Central				\$12,717,623.00

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Internal Service Fund (60)

2830 Staff 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				11,792,818.00
280 Other Post-Employment Benefits (OPEB)				924,805.00
Total Personnel Services – Employee Benefits				\$12,717,623.00
Total 2830 Staff Services				\$12,717,623.00

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Internal Service Fund (60)

2835 Health 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				11,792,818.00
280 Other Post-Employment Benefits (OPEB)				924,805.00
Total Personnel Services – Employee Benefits				\$12,717,623.00
Total 2835 Health Services				\$12,717,623.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central				12,717,623.00	12,717,623.00
Total Support Services				\$12,717,623.00	\$12,717,623.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,628,569.00				2,628,569.00
Total Operation of Non-Instructional Services	\$2,628,569.00				\$2,628,569.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,628,569.00			\$12,717,623.00	\$15,346,192.00