



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$23,516.88 2700-513, PY AFR Amount: \$17,045.88</p>	<p>The District uses limited contracted services for special education transportation. The number of students transported increased from 2015-16 to 2016-17.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$230,471.77 Prior Year SESS Schedule 2260: \$141,361.17</p>	<p>Additional personnel were hired in Curriculum and Instruction for the 2016-17 Fiscal year. In addition, more curricula areas were updated in 2016-17 as compared to 2015-16 which included increased cost for supplies, and books.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	19,968,612				
0110 Investments	12,942,492				
0120 Taxes Receivable	1,119,150				
0130 Due From Other Funds	230,598				
0141 Due From Other Governments					
0142 State Revenue Receivable	3,065,861				
0143 Federal Revenue Receivable	150,691				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	65,128				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$37,542,532</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$37,542,532</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	10,147,139	5,029,587			35,145,338
0110 Investments		19,903,935			32,846,427
0120 Taxes Receivable					1,119,150
0130 Due From Other Funds	3,505,470				3,736,068
0141 Due From Other Governments					
0142 State Revenue Receivable					3,065,861
0143 Federal Revenue Receivable					150,691
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					65,128
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$13,652,609</b>	<b>\$24,933,522</b>			<b>\$76,128,663</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$13,652,609</b>	<b>\$24,933,522</b>			<b>\$76,128,663</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	3,500,000				
0411 Due to Other Governments	1,368				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,619,544				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,293,806				
0462 Payroll Deductions and Withholding	5,480,961				
0480 Unearned Revenues	5,154				
0490 Other Current Liabilities	5,107,294				
<b>Total Liabilities</b>	<b>\$20,008,127</b>				
0950 Deferred Inflows of Resources		805,794			
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	9,400,000				
0850 Unassigned Fund Balance	7,328,611				
<b>Total Fund Balances</b>	<b>\$16,728,611</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$37,542,532</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds		5,470			3,505,470
0411 Due to Other Governments					1,368
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	24,304				2,643,848
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,293,806
0462 Payroll Deductions and Withholding					5,480,961
0480 Unearned Revenues					5,154
0490 Other Current Liabilities					5,107,294
<b>Total Liabilities</b>	<b>\$24,304</b>	<b>\$5,470</b>			<b>\$20,037,901</b>
0950 Deferred Inflows of Resources					805,794
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		24,928,052			24,928,052
0830 Committed Fund Balance					
0840 Assigned Fund Balance	13,628,305				23,028,305
0850 Unassigned Fund Balance					7,328,611
<b>Total Fund Balances</b>	<b>\$13,628,305</b>	<b>\$24,928,052</b>			<b>\$55,284,968</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$13,652,609</b>	<b>\$24,933,522</b>			<b>\$76,128,663</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	84,347,159				
7000 Revenue from State Sources	13,988,196				
8000 Revenue from Federal Sources	682,501				
<b>Total Revenues</b>	<b>\$99,017,856</b>				
<b>Expenditures</b>					
1000 Instruction	52,131,061				
2000 Support Services	30,969,216				
3000 Operation of Non-Instructional Services	1,962,318				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	8,222,578				
5130 Refund of Prior Year Revenues / Receipts	741,241				
<b>Total Expenditures</b>	<b>\$94,026,414</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$4,991,442</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	10,182,391				
9130 Bond Premiums	1,868,735				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	194,635				
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	11,940,819				
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,700,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$3,395,058)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	24,705	65,688			84,437,552
7000 Revenue from State Sources					13,988,196
8000 Revenue from Federal Sources					682,501
<b>Total Revenues</b>	<b>\$24,705</b>	<b>\$65,688</b>			<b>\$99,108,249</b>
<b>Expenditures</b>					
1000 Instruction					52,131,061
2000 Support Services	307,842	1,445,704			32,722,762
3000 Operation of Non-Instructional Services					1,962,318
4000 Facilities Acquisition, Construction and Improvement Services	305,040	3,562,411			3,867,451
5110 Debt Service					8,222,578
5130 Refund of Prior Year Revenues / Receipts					741,241
<b>Total Expenditures</b>	<b>\$612,882</b>	<b>\$5,008,115</b>			<b>\$99,647,411</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$588,177)</b>	<b>(\$4,942,427)</b>			<b>(\$539,162)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued		25,602,609			25,602,609
9120 Proceeds from Refunding of Bonds					10,182,391
9130 Bond Premiums		4,698,749			6,567,484
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	3,500,000				3,500,000
9400 Sale of or Compensation for Loss of Fixed Assets					194,635
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					11,940,819
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,700,000
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,500,000</b>	<b>\$30,301,358</b>			<b>\$30,406,300</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,596,384</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	15,132,228				
<b>Fund Balance - End Of Year</b>	<b>\$16,728,612</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$2,911,823</b>	<b>\$25,358,931</b>			<b>\$29,867,138</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	10,716,482	(430,880)			25,417,830
<b>Fund Balance - End Of Year</b>	<b>\$13,628,305</b>	<b>\$24,928,051</b>			<b>\$55,284,968</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	176,772	499,832		676,604	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	4,467			4,467	
0142 State Revenue Receivable	9,923	1,746		11,669	
0143 Federal Revenue Receivable	128,976			128,976	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables		7,150		7,150	
0170 Inventories	86,046			86,046	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$406,184</b>	<b>\$508,728</b>		<b>\$914,912</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	79,719			79,719	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$79,719</b>			<b>\$79,719</b>	
0910 Deferred Outflows of Resources	422,321	402,679		825,000	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$908,224</b>	<b>\$911,407</b>		<b>\$1,819,631</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	230,597			230,597	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,057			10,057	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,930	15,511		19,441	
0462 Payroll Deductions and Withholding	6,996			6,996	
0480 Unearned Revenues	38,810	125,035		163,845	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$290,390</b>	<b>\$140,546</b>		<b>\$430,936</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	47,681	52,537		100,218	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	2,111,607	2,013,393		4,125,000	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$2,159,288</b>	<b>\$2,065,930</b>		<b>\$4,225,218</b>	
<b>Total Liabilities</b>	<b>\$2,449,678</b>	<b>\$2,206,476</b>		<b>\$4,656,154</b>	
0950 Deferred Inflows of Resources	19,964	19,036		39,000	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	79,719			79,719	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,641,137)	(1,314,105)		(2,955,242)	
<b>Total Net Position</b>	<b>(\$1,561,418)</b>	<b>(\$1,314,105)</b>		<b>(\$2,875,523)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$908,224</b>	<b>\$911,407</b>		<b>\$1,819,631</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	761,770			761,770	
0071 Charges for Services		832,084		832,084	
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$761,770</b>	<b>\$832,084</b>		<b>\$1,593,854</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	617,441	521,065		1,138,506	
200 Personnel Services – Employee Benefits	684,152	390,673		1,074,825	
300 Purchased Professional and Technical Services		150		150	
400 Purchased Property Services	15,911	285,450		301,361	
500 Other Purchased Services	1,338	15,590		16,928	
600 Supplies	761,388	49,372		810,760	
740 Depreciation	17,322			17,322	
810 Dues and Fees	2,168	335		2,503	
890 Miscellaneous Expenditures		113,724		113,724	
<b>Total Operating Expenses</b>	<b>\$2,099,720</b>	<b>\$1,376,359</b>		<b>\$3,476,079</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,337,950)</b>	<b>(\$544,275)</b>		<b>(\$1,882,225)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	353	2,084		2,437	
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	156,250	92,495		248,745	
8000 Revenue from Federal Sources	884,244			884,244	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,040,847</b>	<b>\$94,579</b>		<b>\$1,135,426</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$297,103)</b>	<b>(\$449,696)</b>		<b>(\$746,799)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	200,000			200,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$97,103)</b>	<b>(\$449,696)</b>		<b>(\$546,799)</b>	
0002 Net Position - Beginning of Fiscal Year	(1,464,315)	(864,411)		(2,328,726)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$1,561,418)</b>	<b>(\$1,314,107)</b>		<b>(\$2,875,525)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	773,815	824,934		1,598,749	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,190,948	813,626		2,004,574	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	575,530	460,863		1,036,393	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$992,663)</b>	<b>(\$449,555)</b>		<b>(\$1,442,218)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	148,182	93,944		242,126	
0023 Receipts From Federal Sources -8000	790,642			790,642	
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	195,533			195,533	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,134,357</b>	<b>\$93,944</b>		<b>\$1,228,301</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(11,063)			(11,063)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$11,063)</b>			<b>(\$11,063)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	353	2,084		2,437	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$353</b>	<b>\$2,084</b>		<b>\$2,437</b>	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>130,984</b>	<b>(353,527)</b>		<b>(222,543)</b>	
0004 Cash and Cash Equivalents Beginning of Year	45,788	853,359		899,147	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$176,772</b>	<b>\$499,832</b>		<b>\$676,604</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,337,950)	(544,275)		(1,882,225)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	17,322			17,322	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	293,561	60,036		353,597	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	8,547	(7,150)		1,397	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(15,289)			(15,289)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(128)	(1,582)		(1,710)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(9,905)	(12,879)		(22,784)	
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)	3,498	3,756		7,254	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	47,681	52,539		100,220	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$345,287</b>	<b>\$94,720</b>		<b>\$440,007</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$992,663)</b>	<b>(\$449,555)</b>		<b>(\$1,442,218)</b>	



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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Foods	126,527
<b>Total</b>	<b>\$126,527</b>

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Activity  
(81)

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	208,625
0110 Investments	
0130 Due From Other Funds	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
0220 Buildings and Building Improvements (Net)	
0230 Machinery, Equipment and Furniture (Net)	
<b>Total Assets</b>	<b>\$208,625</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$208,625</b>

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents		595,239		803,864
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$595,239</b>		<b>\$803,864</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$595,239</b>		<b>\$803,864</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		208,625		
<b>Total Net Position</b>				
		<b>\$208,625</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				
		<b>\$208,625</b>		

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Amounts Expressed in Whole Dollars

<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
-----------------------------	-----------------------------------------	-----------------------------------------	------------------------------

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities	595,239		595,239
<b>Total Liabilities</b>	<b>\$595,239</b>		<b>\$595,239</b>

0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			208,625
<b>Total Net Position</b>			<b>\$208,625</b>

<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$595,239</b>		<b>\$803,864</b>
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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	56,868					56,868
0092 Other Additions	550					550
<b>Deductions</b>						
0093 Scholarships Awarded	21,979					21,979
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$35,439</b>					<b>\$35,439</b>
0006 Net Position – Beginning of Fiscal Year	173,186					173,186
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$208,625</b>					<b>\$208,625</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	72,242,252.84			72,242,252.84
6112 Interim Real Estate Taxes	5,072,470.00			5,072,470.00
6113 Public Utility Realty Taxes	80,733.99			80,733.99
6114 Payments in Lieu of Current Taxes - State / Local	107,074.04			107,074.04
6143 Current Act 511 Local Services Taxes	261,327.99			261,327.99
6153 Current Act 511 Real Estate Transfer Taxes	3,636,877.12			3,636,877.12
6154 Current Act 511 Amusement Taxes	179,776.42			179,776.42
6411 Delinquent Real Estate Taxes	783,360.74			783,360.74
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	11,385.29			11,385.29
6454 Delinquent Act 511 Amusement Taxes	125,569.01			125,569.01
6500 Earnings on Investments	226,736.14			
6700 Revenues from LEA Activities	17,674.00			
6832 Federal IDEA Revenue Received as Pass Through	535,455.18			
6910 Rentals	489,033.64			
6942 Summer School Tuition	2,290.00			
6949 Other Tuition from Patrons	9,250.00			
6991 Refunds of a Prior Year Expenditure	127,165.14			
6992 Energy Efficiency Revenues and Incentives	14,195.10			
6999 Other Revenues Not Specified Above	424,532.07			
<b>TOTAL Revenue from Local Sources</b>	<b>\$84,347,158.71</b>			<b>\$82,500,827.44</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	2,346,967.30		
7271 Special Education funds for School-Aged Pupils	1,421,964.36		
7299 Program Revenues Not Listed Previously in the 7200 Series	377.45		
7311 Pupil Transportation Subsidy	736,577.07		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	251,405.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	261,900.11		
7330 Health Services (Medical, Dental, Nurse, Act 25)	79,505.41		
7340 State Property Tax Reduction Allocation	611,403.36		
7505 Ready to Learn Block Grant	137,574.00		
7810 State Share of Social Security and Medicare Taxes	1,611,893.43		
7820 State Share of Retirement Contributions	6,528,628.37		
<b>TOTAL Revenue from State Sources</b>	<b>\$13,988,195.86</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	424,455.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	102,107.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	50,690.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	80,809.15			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,439.95			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$682,501.10</b>			

	<b>Revenue Reported In Current Year</b>			
<b><u>Other Financing Sources</u></b>				
9120 Proceeds from Refunding of Bonds	10,182,391.39			
9130 Bond Premiums	1,868,735.42			
9400 Sale of or Compensation for Loss of Fixed Assets	194,635.00			
<b>TOTAL Other Financing Sources</b>	<b>\$12,245,761.81</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$111,263,617.48</b>			<b>\$82,500,827.44</b>

Revenue from Local Sources	84,347,158.71
Revenue from State Sources	13,988,195.86
Revenue from Federal Sources	682,501.10
Other Financing Sources	12,245,761.81
<b>TOTAL FROM ALL SOURCES</b>	<b>\$111,263,617.48</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	28,997,608.64
<b>Total Personnel Services – Salaries</b>	<b>\$28,997,608.64</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	247,995.93
220 Social Security Contributions	2,151,108.12
230 PSERS Retirement Contributions	8,599,787.27
250 Unemployment Compensation	1,840.72
260 Workers’ Compensation	220,570.13
270 Group Insurance – Self-Insurance	5,347,103.18
291 Other Retirement Plans	185,083.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,753,488.95</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	396,530.03
323 Professional Educational Services – Other Educational Agencies	713,268.61
324 Professional Educational Services – Employee Training and Development Services	24,139.92
329 Professional Educational Services – Other	235,866.48
330 Other Professional Services	112,378.78
390 Other Purchased Professional and Technical Services	4,486.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,486,670.21</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	3,858.58
<b>Total Purchased Property Services</b>	<b>\$3,858.58</b>
<b>500 Other Purchased Services</b>	
530 Communications	1,728.07
561 Tuition To Other School Districts Within the State	61,147.32
562 Tuition To Pennsylvania Charter Schools	662,769.77
563 Tuition To Nonpublic Schools	67,722.63
564 Tuition To Career and Technology Centers	1,446,687.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,173,337.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	33,921.90
569 Tuition – Other	898,413.56
580 Travel	10,656.35
<b>Total Other Purchased Services</b>	<b>\$4,356,384.47</b>
<b>600 Supplies</b>	
610 General Supplies	277,515.26
630 Food	569.86
640 Books and Periodicals	197,515.61
650 Supplies & Fees – Technology Related	300.00
<b>Total Supplies</b>	<b>\$475,900.73</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	26,261.30
762 Capitalized Equipment - Replacement	28,914.50

General Fund (10)

1000 Instruction		<u>Total</u>
<b>Total Property</b>		<b>\$55,175.80</b>
<b>800 Other Objects</b>		
810 Dues and Fees		1,974.00
<b>Total Other Objects</b>		<b>\$1,974.00</b>
<b>Total 1000 Instruction</b>		<b>\$52,131,061.38</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,196,020.69	9,346,975.76	361,507.27	21,904,503.72
<b>Total Personnel Services – Salaries</b>	<b>\$12,196,020.69</b>	<b>\$9,346,975.76</b>	<b>\$361,507.27</b>	<b>\$21,904,503.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	104,835.94	88,966.23	(38.30)	193,763.87
220 Social Security Contributions	901,094.08	692,989.57	27,185.52	1,621,269.17
230 PSERS Retirement Contributions	3,560,146.04	2,792,229.97	108,474.27	6,460,850.28
250 Unemployment Compensation	1,788.72			1,788.72
260 Workers' Compensation	71,398.07	66,617.98		138,016.05
270 Group Insurance – Self-Insurance	2,220,257.17	1,588,898.75	29,502.53	3,838,658.45
291 Other Retirement Plans	117,656.37	41,718.02		159,374.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,977,176.39</b>	<b>\$5,271,420.52</b>	<b>\$165,124.02</b>	<b>\$12,413,720.93</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			250.00	250.00
323 Professional Educational Services – Other Educational Agencies	291,795.84	144,369.80		436,165.64
324 Professional Educational Services – Employee Training and Development Services	1,741.74	3,273.50	13,110.00	18,125.24
329 Professional Educational Services – Other		7,347.00		7,347.00
330 Other Professional Services			13,860.06	13,860.06
390 Other Purchased Professional and Technical Services		4,486.39		4,486.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$293,537.58</b>	<b>\$159,476.69</b>	<b>\$27,220.06</b>	<b>\$480,234.33</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,921.37	937.21		3,858.58
<b>Total Purchased Property Services</b>	<b>\$2,921.37</b>	<b>\$937.21</b>		<b>\$3,858.58</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	143,712.73	370,180.26		513,892.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		(698.90)		(698.90)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	749.04	33,172.86		33,921.90
569 Tuition – Other		584,887.94		584,887.94
580 Travel	3,099.33	1,471.98		4,571.31
<b>Total Other Purchased Services</b>	<b>\$147,561.10</b>	<b>\$989,014.14</b>		<b>\$1,136,575.24</b>
<b>600 Supplies</b>				
610 General Supplies	113,524.45	104,109.64	13,617.25	231,251.34
630 Food		108.11	461.75	569.86
640 Books and Periodicals	151,551.57	39,336.57		190,888.14
650 Supplies & Fees – Technology Related		300.00		300.00
<b>Total Supplies</b>	<b>\$265,076.02</b>	<b>\$143,854.32</b>	<b>\$14,079.00</b>	<b>\$423,009.34</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	4,429.66	8,963.20		13,392.86
762 Capitalized Equipment - Replacement	9,103.98	11,883.77		20,987.75
<b>Total Property</b>	<b>\$13,533.64</b>	<b>\$20,846.97</b>		<b>\$34,380.61</b>
<b>800 Other Objects</b>				

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 <u>Other Objects</u>				
810 Dues and Fees	471.50	432.50		904.00
<b>Total Other Objects</b>	<b>\$471.50</b>	<b>\$432.50</b>		<b>\$904.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$19,896,298.29</b>	<b>\$15,932,958.11</b>	<b>\$567,930.35</b>	<b>\$36,397,186.75</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,196,020.69	9,346,975.76		21,542,996.45
<b>Total Personnel Services – Salaries</b>	<b>\$12,196,020.69</b>	<b>\$9,346,975.76</b>		<b>\$21,542,996.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	104,835.94	88,966.23		193,802.17
220 Social Security Contributions	901,094.08	692,989.57		1,594,083.65
230 PSERS Retirement Contributions	3,560,146.04	2,792,229.97		6,352,376.01
250 Unemployment Compensation	1,788.72			1,788.72
260 Workers' Compensation	71,398.07	66,617.98		138,016.05
270 Group Insurance – Self-Insurance	2,220,257.17	1,588,898.75		3,809,155.92
291 Other Retirement Plans	117,656.37	41,718.02		159,374.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,977,176.39</b>	<b>\$5,271,420.52</b>		<b>\$12,248,596.91</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	291,795.84	144,369.80		436,165.64
324 Professional Educational Services – Employee Training and Development Services	1,741.74	3,273.50		5,015.24
329 Professional Educational Services – Other		7,347.00		7,347.00
390 Other Purchased Professional and Technical Services		4,486.39		4,486.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$293,537.58</b>	<b>\$159,476.69</b>		<b>\$453,014.27</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,921.37	937.21		3,858.58
<b>Total Purchased Property Services</b>	<b>\$2,921.37</b>	<b>\$937.21</b>		<b>\$3,858.58</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	143,712.73	370,180.26		513,892.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		(698.90)		(698.90)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	749.04	33,172.86		33,921.90
569 Tuition – Other		584,887.94		584,887.94
580 Travel	3,099.33	1,471.98		4,571.31
<b>Total Other Purchased Services</b>	<b>\$147,561.10</b>	<b>\$989,014.14</b>		<b>\$1,136,575.24</b>
<b>600 Supplies</b>				
610 General Supplies	113,524.45	104,109.64		217,634.09
630 Food		108.11		108.11
640 Books and Periodicals	151,551.57	39,336.57		190,888.14
650 Supplies & Fees – Technology Related		300.00		300.00
<b>Total Supplies</b>	<b>\$265,076.02</b>	<b>\$143,854.32</b>		<b>\$408,930.34</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	4,429.66	8,963.20		13,392.86
762 Capitalized Equipment - Replacement	9,103.98	11,883.77		20,987.75
<b>Total Property</b>	<b>\$13,533.64</b>	<b>\$20,846.97</b>		<b>\$34,380.61</b>
<b>800 Other Objects</b>				
810 Dues and Fees	471.50	432.50		904.00
<b>Total Other Objects</b>	<b>\$471.50</b>	<b>\$432.50</b>		<b>\$904.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$19,896,298.29</b>	<b>\$15,932,958.11</b>		<b>\$35,829,256.40</b>



**General Fund (10)**

**1190 Federally-Funded Regular Programs**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			361,507.27	361,507.27
<b>Total Personnel Services – Salaries</b>			<b>\$361,507.27</b>	<b>\$361,507.27</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			(38.30)	(38.30)
220 Social Security Contributions			27,185.52	27,185.52
230 PSERS Retirement Contributions			108,474.27	108,474.27
270 Group Insurance – Self-Insurance			29,502.53	29,502.53
<b>Total Personnel Services – Employee Benefits</b>			<b>\$165,124.02</b>	<b>\$165,124.02</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus			250.00	250.00
324 Professional Educational Services – Employee Training and Development Services			13,110.00	13,110.00
330 Other Professional Services			13,860.06	13,860.06
<b>Total Purchased Professional and Technical Services</b>			<b>\$27,220.06</b>	<b>\$27,220.06</b>

**600 Supplies**

610 General Supplies			13,617.25	13,617.25
630 Food			461.75	461.75
<b>Total Supplies</b>			<b>\$14,079.00</b>	<b>\$14,079.00</b>

**Total 1190 Federally-Funded Regular Programs**

			<b>\$567,930.35</b>	<b>\$567,930.35</b>
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**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,456,727.17	2,999,021.56	87,628.40	6,543,377.13
<b>Total Personnel Services – Salaries</b>	<b>\$3,456,727.17</b>	<b>\$2,999,021.56</b>	<b>\$87,628.40</b>	<b>\$6,543,377.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	28,733.16	23,783.54		52,516.70
220 Social Security Contributions	256,269.71	225,837.99	7,002.97	489,110.67
230 PSERS Retirement Contributions	1,033,046.64	915,380.80	26,305.66	1,974,733.10
250 Unemployment Compensation	52.00			52.00
260 Workers' Compensation	20,175.98	62,378.10		82,554.08
270 Group Insurance – Self-Insurance	764,004.02	671,493.54		1,435,497.56
291 Other Retirement Plans		25,709.21		25,709.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,102,281.51</b>	<b>\$1,924,583.18</b>	<b>\$33,308.63</b>	<b>\$4,060,173.32</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	198,140.02	198,140.01		396,280.03
323 Professional Educational Services – Other Educational Agencies	48,218.89	221,884.08	7,000.00	277,102.97
324 Professional Educational Services – Employee Training and Development Services	6,014.68			6,014.68
329 Professional Educational Services – Other	7,637.50	8,587.57	204,942.76	221,167.83
330 Other Professional Services	36,015.00	39,685.00	22,818.72	98,518.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$296,026.09</b>	<b>\$468,296.66</b>	<b>\$234,761.48</b>	<b>\$999,084.23</b>
<b>500 Other Purchased Services</b>				
530 Communications	900.22	827.85		1,728.07
562 Tuition To Pennsylvania Charter Schools	28,600.00	120,276.78		148,876.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	90,512.98	822,627.69	260,895.83	1,174,036.50
569 Tuition – Other		313,525.62		313,525.62
580 Travel	2,503.76	2,891.52	549.32	5,944.60
<b>Total Other Purchased Services</b>	<b>\$122,516.96</b>	<b>\$1,260,149.46</b>	<b>\$261,445.15</b>	<b>\$1,644,111.57</b>
<b>600 Supplies</b>				
610 General Supplies	22,171.29	9,591.45	1,950.00	33,712.74
640 Books and Periodicals	1,759.59	78.88	4,789.00	6,627.47
<b>Total Supplies</b>	<b>\$23,930.88</b>	<b>\$9,670.33</b>	<b>\$6,739.00</b>	<b>\$40,340.21</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			12,868.44	12,868.44
762 Capitalized Equipment - Replacement			7,926.75	7,926.75
<b>Total Property</b>			<b>\$20,795.19</b>	<b>\$20,795.19</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,070.00			1,070.00
<b>Total Other Objects</b>	<b>\$1,070.00</b>			<b>\$1,070.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$6,002,552.61</b>	<b>\$6,661,721.19</b>	<b>\$644,677.85</b>	<b>\$13,308,951.65</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	286,976.93	138,636.22		425,613.15
<b>Total Personnel Services – Salaries</b>	<b>\$286,976.93</b>	<b>\$138,636.22</b>		<b>\$425,613.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		807.38		807.38
220 Social Security Contributions	21,834.11	10,468.40		32,302.51
230 PSERS Retirement Contributions	85,948.19	41,401.37		127,349.56
260 Workers' Compensation	2,569.66	693.13		3,262.79
270 Group Insurance – Self-Insurance	7,490.55	11,249.58		18,740.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$117,842.51</b>	<b>\$64,619.86</b>		<b>\$182,462.37</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	639.20			639.20
330 Other Professional Services		700.00		700.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$639.20</b>	<b>\$700.00</b>		<b>\$1,339.20</b>
<b>600 Supplies</b>				
610 General Supplies	1,208.61	300.93		1,509.54
<b>Total Supplies</b>	<b>\$1,208.61</b>	<b>\$300.93</b>		<b>\$1,509.54</b>
<b>Total 1220 Sensory Support</b>	<b>\$406,667.25</b>	<b>\$204,257.01</b>		<b>\$610,924.26</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	603,356.66	916,087.77		1,519,444.43
<b>Total Personnel Services – Salaries</b>	<b>\$603,356.66</b>	<b>\$916,087.77</b>		<b>\$1,519,444.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	(2,636.58)	(1,264.65)		(3,901.23)
220 Social Security Contributions	43,923.99	71,687.60		115,611.59
230 PSERS Retirement Contributions	180,912.92	290,807.29		471,720.21
260 Workers' Compensation	622.82	1,662.53		2,285.35
270 Group Insurance – Self-Insurance	190,203.74	206,943.81		397,147.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$413,026.89</b>	<b>\$569,836.58</b>		<b>\$982,863.47</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		179,489.97		179,489.97
324 Professional Educational Services – Employee Training and Development Services	300.00			300.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$300.00</b>	<b>\$179,489.97</b>		<b>\$179,789.97</b>
<b>500 Other Purchased Services</b>				
580 Travel	443.19	1,839.64		2,282.83
<b>Total Other Purchased Services</b>	<b>\$443.19</b>	<b>\$1,839.64</b>		<b>\$2,282.83</b>
<b>600 Supplies</b>				
610 General Supplies	6,989.07	2,798.47		9,787.54
<b>Total Supplies</b>	<b>\$6,989.07</b>	<b>\$2,798.47</b>		<b>\$9,787.54</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,024,115.81</b>	<b>\$1,670,052.43</b>		<b>\$2,694,168.24</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,222,318.53	1,885,840.02		4,108,158.55
<b>Total Personnel Services – Salaries</b>	<b>\$2,222,318.53</b>	<b>\$1,885,840.02</b>		<b>\$4,108,158.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	(4,984.75)	(2,428.51)		(7,413.26)
220 Social Security Contributions	165,078.86	139,365.77		304,444.63
230 PSERS Retirement Contributions	665,043.25	565,695.88		1,230,739.13
250 Unemployment Compensation	52.00			52.00
260 Workers' Compensation	7,830.62	7,179.12		15,009.74
270 Group Insurance – Self-Insurance	381,916.53	328,205.35		710,121.88
291 Other Retirement Plans		23,566.26		23,566.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,214,936.51</b>	<b>\$1,061,583.87</b>		<b>\$2,276,520.38</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		950.07		950.07
<b>Total Purchased Professional and Technical Services</b>		<b>\$950.07</b>		<b>\$950.07</b>
<b>500 Other Purchased Services</b>				
580 Travel	59.33	24.80		84.13
<b>Total Other Purchased Services</b>	<b>\$59.33</b>	<b>\$24.80</b>		<b>\$84.13</b>
<b>600 Supplies</b>				
610 General Supplies	3,544.14	6,450.11		9,994.25
640 Books and Periodicals	1,759.59			1,759.59
<b>Total Supplies</b>	<b>\$5,303.73</b>	<b>\$6,450.11</b>		<b>\$11,753.84</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,070.00			1,070.00
<b>Total Other Objects</b>	<b>\$1,070.00</b>			<b>\$1,070.00</b>
<b>Total 1240 Academic Support</b>	<b>\$3,443,688.10</b>	<b>\$2,954,848.87</b>		<b>\$6,398,536.97</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,843,464.57	1,495,729.87		3,339,194.44
<b>Total Personnel Services – Salaries</b>	<b>\$1,843,464.57</b>	<b>\$1,495,729.87</b>		<b>\$3,339,194.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	(4,852.00)	(1,966.30)		(6,818.30)
220 Social Security Contributions	136,733.93	110,632.37		247,366.30
230 PSERS Retirement Contributions	551,408.40	448,546.04		999,954.44
250 Unemployment Compensation	52.00			52.00
260 Workers' Compensation	3,306.82	5,933.50		9,240.32
270 Group Insurance – Self-Insurance	343,842.46	263,338.67		607,181.13
291 Other Retirement Plans		23,566.26		23,566.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,030,491.61</b>	<b>\$850,050.54</b>		<b>\$1,880,542.15</b>
<b>600 Supplies</b>				
610 General Supplies	3,544.14	4,535.16		8,079.30
640 Books and Periodicals	1,759.59			1,759.59
<b>Total Supplies</b>	<b>\$5,303.73</b>	<b>\$4,535.16</b>		<b>\$9,838.89</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$2,879,259.91</b>	<b>\$2,350,315.57</b>		<b>\$5,229,575.48</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	378,853.96	390,110.15		768,964.11
<b>Total Personnel Services – Salaries</b>	<b>\$378,853.96</b>	<b>\$390,110.15</b>		<b>\$768,964.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	(132.75)	(462.21)		(594.96)
220 Social Security Contributions	28,344.93	28,733.40		57,078.33
230 PSERS Retirement Contributions	113,634.85	117,149.84		230,784.69
260 Workers' Compensation	4,523.80	1,245.62		5,769.42
270 Group Insurance – Self-Insurance	38,074.07	64,866.68		102,940.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$184,444.90</b>	<b>\$211,533.33</b>		<b>\$395,978.23</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		950.07		950.07
<b>Total Purchased Professional and Technical Services</b>		<b>\$950.07</b>		<b>\$950.07</b>
<b>500 Other Purchased Services</b>				
580 Travel	59.33	24.80		84.13
<b>Total Other Purchased Services</b>	<b>\$59.33</b>	<b>\$24.80</b>		<b>\$84.13</b>
<b>600 Supplies</b>				
610 General Supplies		1,914.95		1,914.95
<b>Total Supplies</b>		<b>\$1,914.95</b>		<b>\$1,914.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,070.00			1,070.00
<b>Total Other Objects</b>	<b>\$1,070.00</b>			<b>\$1,070.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$564,428.19</b>	<b>\$604,533.30</b>		<b>\$1,168,961.49</b>

General Fund (10)

1260 Physical Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	139,939.86			139,939.86
<b>Total Personnel Services – Salaries</b>	<b>\$139,939.86</b>			<b>\$139,939.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	(724.58)			(724.58)
220 Social Security Contributions	10,233.27			10,233.27
230 PSERS Retirement Contributions	41,683.15			41,683.15
270 Group Insurance – Self-Insurance	46,264.13			46,264.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$97,455.97</b>			<b>\$97,455.97</b>
<b>Total 1260 Physical Support</b>	<b>\$237,395.83</b>			<b>\$237,395.83</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**



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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	204,135.19	58,457.55	87,628.40	350,221.14
<b>Total Personnel Services – Salaries</b>	<b>\$204,135.19</b>	<b>\$58,457.55</b>	<b>\$87,628.40</b>	<b>\$350,221.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	37,079.07	26,669.32		63,748.39
220 Social Security Contributions	15,199.48	4,316.22	7,002.97	26,518.67
230 PSERS Retirement Contributions	59,459.13	17,476.26	26,305.66	103,241.05
260 Workers' Compensation	9,152.88	52,843.32		61,996.20
270 Group Insurance – Self-Insurance	138,129.07	125,094.80		263,223.87
291 Other Retirement Plans		2,142.95		2,142.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$259,019.63</b>	<b>\$228,542.87</b>	<b>\$33,308.63</b>	<b>\$520,871.13</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	198,140.02	198,140.01		396,280.03
323 Professional Educational Services – Other Educational Agencies	48,218.89	42,394.11	7,000.00	97,613.00
324 Professional Educational Services – Employee Training and Development Services	5,075.48			5,075.48
329 Professional Educational Services – Other	7,637.50	7,637.50	204,942.76	220,217.76
330 Other Professional Services	36,015.00	38,985.00	22,818.72	97,818.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$295,086.89</b>	<b>\$287,156.62</b>	<b>\$234,761.48</b>	<b>\$817,004.99</b>
<b>500 Other Purchased Services</b>				
530 Communications	900.22	827.85		1,728.07
562 Tuition To Pennsylvania Charter Schools	28,600.00	120,276.78		148,876.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	90,512.98	822,627.69	260,895.83	1,174,036.50
569 Tuition – Other		313,525.62		313,525.62
580 Travel	2,001.24	1,027.08	549.32	3,577.64
<b>Total Other Purchased Services</b>	<b>\$122,014.44</b>	<b>\$1,258,285.02</b>	<b>\$261,445.15</b>	<b>\$1,641,744.61</b>
<b>600 Supplies</b>				
610 General Supplies	10,429.47	41.94	1,950.00	12,421.41
640 Books and Periodicals		78.88	4,789.00	4,867.88
<b>Total Supplies</b>	<b>\$10,429.47</b>	<b>\$120.82</b>	<b>\$6,739.00</b>	<b>\$17,289.29</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			12,868.44	12,868.44
762 Capitalized Equipment - Replacement			7,926.75	7,926.75
<b>Total Property</b>			<b>\$20,795.19</b>	<b>\$20,795.19</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$890,685.62</b>	<b>\$1,832,562.88</b>	<b>\$644,677.85</b>	<b>\$3,367,926.35</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		466,203.94		466,203.94
<b>Total Personnel Services – Salaries</b>		<b>\$466,203.94</b>		<b>\$466,203.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		1,837.02		1,837.02
220 Social Security Contributions		34,525.16		34,525.16
230 PSERS Retirement Contributions		140,001.05		140,001.05
270 Group Insurance – Self-Insurance		62,072.70		62,072.70
<b>Total Personnel Services – Employee Benefits</b>		<b>\$238,435.93</b>		<b>\$238,435.93</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		1,446,687.27		1,446,687.27
580 Travel		140.44		140.44
<b>Total Other Purchased Services</b>		<b>\$1,446,827.71</b>		<b>\$1,446,827.71</b>
<b>600 Supplies</b>				
610 General Supplies		12,551.18		12,551.18
<b>Total Supplies</b>		<b>\$12,551.18</b>		<b>\$12,551.18</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,164,018.76</b>		<b>\$2,164,018.76</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	21,590.32	18,275.25		39,865.57
<b>Total Personnel Services – Salaries</b>	<b>\$21,590.32</b>	<b>\$18,275.25</b>		<b>\$39,865.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,631.53	1,377.93		3,009.46
230 PSERS Retirement Contributions	6,011.19	5,081.03		11,092.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,642.72</b>	<b>\$6,458.96</b>		<b>\$14,101.68</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	30,573.66	30,573.66		61,147.32
563 Tuition To Nonpublic Schools	5,000.00	62,722.63		67,722.63
<b>Total Other Purchased Services</b>	<b>\$35,573.66</b>	<b>\$93,296.29</b>		<b>\$128,869.95</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$64,806.70</b>	<b>\$118,030.50</b>		<b>\$182,837.20</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	19,697.43	16,382.36		36,079.79
<b>Total Personnel Services – Salaries</b>	<b>\$19,697.43</b>	<b>\$16,382.36</b>		<b>\$36,079.79</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	1,491.07	1,237.47		2,728.54
230 PSERS Retirement Contributions	5,633.69	4,703.54		10,337.23

<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,124.76</b>	<b>\$5,941.01</b>		<b>\$13,065.77</b>
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<b>Total 1420 Summer School</b>	<b>\$26,822.19</b>	<b>\$22,323.37</b>		<b>\$49,145.56</b>
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**General Fund (10)**

**1430 Homebound Instruction**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,892.89	1,892.89		3,785.78
<b>Total Personnel Services – Salaries</b>	<b>\$1,892.89</b>	<b>\$1,892.89</b>		<b>\$3,785.78</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions	140.46	140.46		280.92
230 PSERS Retirement Contributions	377.50	377.49		754.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$517.96</b>	<b>\$517.95</b>		<b>\$1,035.91</b>

**500 Other Purchased Services**

563 Tuition To Nonpublic Schools	5,000.00	62,722.63		67,722.63
<b>Total Other Purchased Services</b>	<b>\$5,000.00</b>	<b>\$62,722.63</b>		<b>\$67,722.63</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$7,410.85</b>	<b>\$65,133.47</b>		<b>\$72,544.32</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	30,573.66	30,573.66		61,147.32
<b>Total Other Purchased Services</b>	<b>\$30,573.66</b>	<b>\$30,573.66</b>		<b>\$61,147.32</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$30,573.66</b>	<b>\$30,573.66</b>		<b>\$61,147.32</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	30,573.66	30,573.66		61,147.32
<b>Total Other Purchased Services</b>	<b>\$30,573.66</b>	<b>\$30,573.66</b>		<b>\$61,147.32</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$30,573.66</b>	<b>\$30,573.66</b>		<b>\$61,147.32</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

7,351.65

7,351.65

**Total Purchased Professional and Technical Services**

**\$7,351.65**

**\$7,351.65**

**Total 1500 Nonpublic School Programs**

**\$7,351.65**

**\$7,351.65**



General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,658.28

**Total Personnel Services – Salaries**

**\$43,658.28**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(121.66)

220 Social Security Contributions

3,193.66

230 PSERS Retirement Contributions

13,110.62

270 Group Insurance – Self-Insurance

10,874.47

**Total Personnel Services – Employee Benefits**

**\$27,057.09**

**Total 1800 Pre-Kindergarten**

**\$70,715.37**

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,658.28

**Total Personnel Services – Salaries**

**\$43,658.28**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(121.66)

220 Social Security Contributions

3,193.66

230 PSERS Retirement Contributions

13,110.62

270 Group Insurance – Self-Insurance

10,874.47

**Total Personnel Services – Employee Benefits**

**\$27,057.09**

**Total 1801 Pre-K Instruction**

**\$70,715.37**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 13,913,919.48

**Total Personnel Services – Salaries \$13,913,919.48**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 138,346.79

220 Social Security Contributions 1,015,723.88

230 PSERS Retirement Contributions 4,120,661.58

240 Tuition Reimbursement 112,440.41

250 Unemployment Compensation 4,023.30

260 Workers' Compensation 209,334.05

270 Group Insurance – Self-Insurance 2,767,847.26

291 Other Retirement Plans 69,156.37

299 All Other Employee Benefits 1,698.75

**Total Personnel Services – Employee Benefits \$8,439,232.39**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 71,574.43

322 Professional Educational Services – Ius 2,220.00

323 Professional Educational Services – Other Educational Agencies (30.00)

324 Professional Educational Services – Employee Training and Development Services 62,317.51

329 Professional Educational Services – Other 72,893.11

330 Other Professional Services 1,540,091.70

340 Technical Services 339,963.36

390 Other Purchased Professional and Technical Services 127,561.78

**Total Purchased Professional and Technical Services \$2,216,591.89**

400 Purchased Property Services

410 Cleaning Services 53,304.32

420 Utility Services 887,496.04

430 Repairs and Maintenance Services 251,671.37

440 Rentals 178,803.22

490 Other Purchased Property Services 14,159.42

**Total Purchased Property Services \$1,385,434.37**

500 Other Purchased Services

512 Student Transportation Services from Another LEA Outside the State 39,704.00

513 Contracted Carriers 23,516.88

516 Student Transportation Services From the IU 236,926.04

520 Insurance – General 122,014.00

521 Fire Insurance 34,138.01

523 General Property and Liability Insurance 209,008.99

524 Other Pupil Transportation Insurance 146,697.00

529 Other Insurance 18,900.00

530 Communications 171,601.28

549 Other Advertising/Public Relations 9,052.04

580 Travel 37,271.12

595 IU Payments By Withholding 62,598.42

**General Fund (10)**

**2000 Support Services**

**Total**

**500 Other Purchased Services**

599 Other Miscellaneous Purchased Services

29,768.82

**Total Other Purchased Services**

**\$1,141,196.60**

**600 Supplies**

610 General Supplies

1,217,925.83

620 Energy

164,589.45

630 Food

10,069.39

640 Books and Periodicals

406,375.25

650 Supplies & Fees – Technology Related

227,072.31

**Total Supplies**

**\$2,026,032.23**

**700 Property**

752 Capital Equipment – Original and Additional

848,181.92

758 Capitalized Technology Software - Original

1,984.00

762 Capitalized Equipment - Replacement

846,245.84

**Total Property**

**\$1,696,411.76**

**800 Other Objects**

810 Dues and Fees

150,397.24

**Total Other Objects**

**\$150,397.24**

**Total 2000 Support Services**

**\$30,969,215.96**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,179,844.83	857,246.54		2,806,526.84
<b>Total Personnel Services – Salaries</b>	<b>\$1,179,844.83</b>	<b>\$857,246.54</b>		<b>\$2,806,526.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,119.05	13,067.64		27,365.75
220 Social Security Contributions	85,862.79	62,065.92		204,071.22
230 PSERS Retirement Contributions	351,403.86	256,528.17		838,709.37
260 Workers' Compensation	5,828.01	6,532.86		14,585.14
270 Group Insurance – Self-Insurance	206,721.47	155,673.53		584,821.82
291 Other Retirement Plans	1,250.00	1,250.00		3,220.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$655,185.18</b>	<b>\$495,118.12</b>		<b>\$1,672,773.30</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	14,310.00			14,310.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,310.00</b>			<b>\$14,310.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	185.32	113.83		3,138.67
<b>Total Other Purchased Services</b>	<b>\$185.32</b>	<b>\$113.83</b>		<b>\$3,138.67</b>
<b>600 Supplies</b>				
610 General Supplies	1,689.71	6,913.31		9,530.44
<b>Total Supplies</b>	<b>\$1,689.71</b>	<b>\$6,913.31</b>		<b>\$9,530.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees		325.00		325.00
<b>Total Other Objects</b>		<b>\$325.00</b>		<b>\$325.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,851,215.04</b>	<b>\$1,359,716.80</b>		<b>\$4,506,604.25</b>

**General Fund (10)**

**2110 Supervision of Student Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	133,929.67	133,929.67		267,859.34
<b>Total Personnel Services – Salaries</b>	<b>\$133,929.67</b>	<b>\$133,929.67</b>		<b>\$267,859.34</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	(148.80)	(148.80)		(297.60)
220 Social Security Contributions	8,973.76	8,973.74		17,947.50
230 PSERS Retirement Contributions	40,219.06	40,219.04		80,438.10
270 Group Insurance – Self-Insurance	12,027.18	12,027.18		24,054.36
291 Other Retirement Plans	1,250.00	1,250.00		2,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$62,321.20</b>	<b>\$62,321.16</b>		<b>\$124,642.36</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$196,250.87</b>	<b>\$196,250.83</b>		<b>\$392,501.70</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	74,306.70	74,306.70		148,613.40
<b>Total Personnel Services – Salaries</b>	<b>\$74,306.70</b>	<b>\$74,306.70</b>		<b>\$148,613.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	(49.80)	(49.80)		(99.60)
220 Social Security Contributions	4,688.12	4,688.11		9,376.23
230 PSERS Retirement Contributions	22,314.29	22,314.28		44,628.57
291 Other Retirement Plans	625.00	625.00		1,250.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,577.61</b>	<b>\$27,577.59</b>		<b>\$55,155.20</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$101,884.31</b>	<b>\$101,884.29</b>		<b>\$203,768.60</b>

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	59,622.97	59,622.97		119,245.94
<b>Total Personnel Services – Salaries</b>	<b>\$59,622.97</b>	<b>\$59,622.97</b>		<b>\$119,245.94</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	(99.00)	(99.00)		(198.00)
220 Social Security Contributions	4,285.64	4,285.63		8,571.27
230 PSERS Retirement Contributions	17,904.77	17,904.76		35,809.53
270 Group Insurance – Self-Insurance	12,027.18	12,027.18		24,054.36
291 Other Retirement Plans	625.00	625.00		1,250.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,743.59</b>	<b>\$34,743.57</b>		<b>\$69,487.16</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$94,366.56</b>	<b>\$94,366.54</b>		<b>\$188,733.10</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	712,862.79	669,382.81		1,382,245.60
<b>Total Personnel Services – Salaries</b>	<b>\$712,862.79</b>	<b>\$669,382.81</b>		<b>\$1,382,245.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,575.65	10,440.93		15,016.58
220 Social Security Contributions	52,141.71	49,051.43		101,193.14
230 PSERS Retirement Contributions	214,072.98	200,268.15		414,341.13
260 Workers' Compensation	5,828.01	6,532.86		12,360.87
270 Group Insurance – Self-Insurance	141,510.38	139,622.08		281,132.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$418,128.73</b>	<b>\$405,915.45</b>		<b>\$824,044.18</b>
<b>500 Other Purchased Services</b>				
580 Travel	185.32	113.83		299.15
<b>Total Other Purchased Services</b>	<b>\$185.32</b>	<b>\$113.83</b>		<b>\$299.15</b>
<b>600 Supplies</b>				
610 General Supplies	928.21	6,513.17		7,441.38
<b>Total Supplies</b>	<b>\$928.21</b>	<b>\$6,513.17</b>		<b>\$7,441.38</b>
<b>800 Other Objects</b>				
810 Dues and Fees		325.00		325.00
<b>Total Other Objects</b>		<b>\$325.00</b>		<b>\$325.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,132,105.05</b>	<b>\$1,082,250.26</b>		<b>\$2,214,355.31</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

516,495.29

**Total Personnel Services – Salaries**

**\$516,495.29**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,118.09

220 Social Security Contributions

37,305.15

230 PSERS Retirement Contributions

154,819.39

260 Workers' Compensation

2,224.27

270 Group Insurance – Self-Insurance

174,923.08

291 Other Retirement Plans

720.00

**Total Personnel Services – Employee Benefits**

**\$374,109.98**

500 Other Purchased Services

580 Travel

1,514.03

**Total Other Purchased Services**

**\$1,514.03**

600 Supplies

610 General Supplies

731.58

**Total Supplies**

**\$731.58**

**Total 2130 Attendance Services**

**\$892,850.88**

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	271,276.55	53,934.06		325,210.61
<b>Total Personnel Services – Salaries</b>	<b>\$271,276.55</b>	<b>\$53,934.06</b>		<b>\$325,210.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	(307.80)	2,775.51		2,467.71
220 Social Security Contributions	20,021.50	4,040.75		24,062.25
230 PSERS Retirement Contributions	79,999.72	16,040.98		96,040.70
270 Group Insurance – Self-Insurance	53,183.91	4,024.27		57,208.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$152,897.33</b>	<b>\$26,881.51</b>		<b>\$179,778.84</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	14,310.00			14,310.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,310.00</b>			<b>\$14,310.00</b>
<b>600 Supplies</b>				
610 General Supplies	761.50	400.14		1,161.64
<b>Total Supplies</b>	<b>\$761.50</b>	<b>\$400.14</b>		<b>\$1,161.64</b>
<b>Total 2140 Psychological Services</b>	<b>\$439,245.38</b>	<b>\$81,215.71</b>		<b>\$520,461.09</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

252,940.18

**Total Personnel Services – Salaries**

**\$252,940.18**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,060.97

220 Social Security Contributions

18,837.36

230 PSERS Retirement Contributions

75,957.95

270 Group Insurance – Self-Insurance

47,503.74

**Total Personnel Services – Employee Benefits**

**\$148,360.02**

500 Other Purchased Services

580 Travel

1,325.49

**Total Other Purchased Services**

**\$1,325.49**

600 Supplies

610 General Supplies

195.84

**Total Supplies**

**\$195.84**

**Total 2160 Social Work Services**

**\$402,821.53**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	61,775.82			61,775.82
<b>Total Personnel Services – Salaries</b>	<b>\$61,775.82</b>			<b>\$61,775.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	4,725.82			4,725.82
230 PSERS Retirement Contributions	17,112.10			17,112.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,837.92</b>			<b>\$21,837.92</b>
<b>Total 2190 Other Student Services</b>	<b>\$83,613.74</b>			<b>\$83,613.74</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	627,120.16	580,740.53		1,207,860.69
<b>Total Personnel Services – Salaries</b>	<b>\$627,120.16</b>	<b>\$580,740.53</b>		<b>\$1,207,860.69</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	2,735.10	6,491.23		9,226.33
220 Social Security Contributions	45,122.53	40,428.29		85,550.82
230 PSERS Retirement Contributions	188,061.65	174,293.91		362,355.56
240 Tuition Reimbursement	45,483.48	66,956.93		112,440.41
260 Workers' Compensation	5,618.75	3,539.34		9,158.09
270 Group Insurance – Self-Insurance	127,034.48	141,803.37		268,837.85
291 Other Retirement Plans	25,091.69	1,250.00		26,341.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$439,147.68</b>	<b>\$434,763.07</b>		<b>\$873,910.75</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius	497.50	497.50		995.00
323 Professional Educational Services – Other Educational Agencies			(30.00)	(30.00)
324 Professional Educational Services – Employee Training and Development Services	19,362.56	19,362.55	2,000.00	40,725.11
329 Professional Educational Services – Other	9,196.52	14,717.49		23,914.01
330 Other Professional Services	4,509.43	4,509.42		9,018.85
340 Technical Services	12,481.00	12,481.00		24,962.00
390 Other Purchased Professional and Technical Services	5,735.18	5,735.17		11,470.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$51,782.19</b>	<b>\$57,303.13</b>	<b>\$1,970.00</b>	<b>\$111,055.32</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services	1,013.47	1,897.48		2,910.95
<b>Total Purchased Property Services</b>	<b>\$1,013.47</b>	<b>\$1,897.48</b>		<b>\$2,910.95</b>

**500 Other Purchased Services**

530 Communications	605.79	605.79		1,211.58
580 Travel	1,622.37	2,084.35		3,706.72
<b>Total Other Purchased Services</b>	<b>\$2,228.16</b>	<b>\$2,690.14</b>		<b>\$4,918.30</b>

**600 Supplies**

610 General Supplies	165,242.37	166,728.36		331,970.73
630 Food	1,307.85	8.94		1,316.79
640 Books and Periodicals	211,021.13	177,862.03		388,883.16
650 Supplies & Fees – Technology Related	27,802.93	75,350.00		103,152.93
<b>Total Supplies</b>	<b>\$405,374.28</b>	<b>\$419,949.33</b>		<b>\$825,323.61</b>

**700 Property**

752 Capital Equipment – Original and Additional	421,150.94	411,644.93		832,795.87
762 Capitalized Equipment - Replacement	343,057.77	367,850.32		710,908.09
<b>Total Property</b>	<b>\$764,208.71</b>	<b>\$779,495.25</b>		<b>\$1,543,703.96</b>

**800 Other Objects**

810 Dues and Fees	7,190.00	6,350.00		13,540.00
<b>Total Other Objects</b>	<b>\$7,190.00</b>	<b>\$6,350.00</b>		<b>\$13,540.00</b>

<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,298,064.65</b>	<b>\$2,283,188.93</b>	<b>\$1,970.00</b>	<b>\$4,583,223.58</b>
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General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	705.22	705.22		1,410.44
<b>Total Purchased Property Services</b>	<b>\$705.22</b>	<b>\$705.22</b>		<b>\$1,410.44</b>

600 Supplies

610 General Supplies	60.00	60.00		120.00
650 Supplies & Fees – Technology Related	4,653.61	4,653.60		9,307.21
<b>Total Supplies</b>	<b>\$4,713.61</b>	<b>\$4,713.60</b>		<b>\$9,427.21</b>

700 Property

752 Capital Equipment – Original and Additional	411,361.89	411,361.88		822,723.77
762 Capitalized Equipment - Replacement	336,568.82	336,568.81		673,137.63
<b>Total Property</b>	<b>\$747,930.71</b>	<b>\$747,930.69</b>		<b>\$1,495,861.40</b>
<b>Total 2220 Technology Support Services</b>	<b>\$753,349.54</b>	<b>\$753,349.51</b>		<b>\$1,506,699.05</b>

**General Fund (10)**

**2230 Educational Television Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		94,345.02		94,345.02
<b>Total Personnel Services – Salaries</b>		<b>\$94,345.02</b>		<b>\$94,345.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		1,237.67		1,237.67
220 Social Security Contributions		6,662.43		6,662.43
230 PSERS Retirement Contributions		28,331.90		28,331.90
270 Group Insurance – Self-Insurance		21,908.28		21,908.28
<b>Total Personnel Services – Employee Benefits</b>		<b>\$58,140.28</b>		<b>\$58,140.28</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		10,650.00		10,650.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$10,650.00</b>		<b>\$10,650.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		884.00		884.00
<b>Total Purchased Property Services</b>		<b>\$884.00</b>		<b>\$884.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		461.98		461.98
<b>Total Other Purchased Services</b>		<b>\$461.98</b>		<b>\$461.98</b>
<b>600 Supplies</b>				
610 General Supplies		817.48		817.48
640 Books and Periodicals		107.51		107.51
<b>Total Supplies</b>		<b>\$924.99</b>		<b>\$924.99</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement		31,281.51		31,281.51
<b>Total Property</b>		<b>\$31,281.51</b>		<b>\$31,281.51</b>
<b>800 Other Objects</b>				
810 Dues and Fees		350.00		350.00
<b>Total Other Objects</b>		<b>\$350.00</b>		<b>\$350.00</b>
<b>Total 2230 Educational Television Services</b>		<b>\$197,037.78</b>		<b>\$197,037.78</b>



**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	368,585.09	232,142.07		600,727.16
<b>Total Personnel Services – Salaries</b>	<b>\$368,585.09</b>	<b>\$232,142.07</b>		<b>\$600,727.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	138.11	2,656.58		2,794.69
220 Social Security Contributions	27,496.57	16,464.44		43,961.01
230 PSERS Retirement Contributions	110,425.84	69,618.68		180,044.52
260 Workers' Compensation	4,158.82	2,079.41		6,238.23
270 Group Insurance – Self-Insurance	82,357.13	75,217.75		157,574.88
291 Other Retirement Plans	23,841.69			23,841.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$248,418.16</b>	<b>\$166,036.86</b>		<b>\$414,455.02</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	9,196.52	4,067.49		13,264.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,196.52</b>	<b>\$4,067.49</b>		<b>\$13,264.01</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	308.25	308.26		616.51
<b>Total Purchased Property Services</b>	<b>\$308.25</b>	<b>\$308.26</b>		<b>\$616.51</b>
<b>600 Supplies</b>				
610 General Supplies	5,087.19	5,755.73		10,842.92
640 Books and Periodicals	50,730.02	17,463.43		68,193.45
650 Supplies & Fees – Technology Related	5,425.97	52,973.06		58,399.03
<b>Total Supplies</b>	<b>\$61,243.18</b>	<b>\$76,192.22</b>		<b>\$137,435.40</b>
<b>Total 2250 School Library Services</b>	<b>\$687,751.20</b>	<b>\$478,746.90</b>		<b>\$1,166,498.10</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	239,525.48	239,525.47		479,050.95
<b>Total Personnel Services – Salaries</b>	<b>\$239,525.48</b>	<b>\$239,525.47</b>		<b>\$479,050.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,596.99	2,596.98		5,193.97
220 Social Security Contributions	16,202.49	16,202.48		32,404.97
230 PSERS Retirement Contributions	71,929.63	71,929.62		143,859.25
260 Workers' Compensation	1,459.93	1,459.93		2,919.86
270 Group Insurance – Self-Insurance	44,677.35	44,677.34		89,354.69
291 Other Retirement Plans	1,250.00	1,250.00		2,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$138,116.39</b>	<b>\$138,116.35</b>		<b>\$276,232.74</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	497.50	497.50		995.00
324 Professional Educational Services – Employee Training and Development Services	18,900.56	18,900.55		37,801.11
330 Other Professional Services	4,509.43	4,509.42		9,018.85
340 Technical Services	12,481.00	12,481.00		24,962.00
390 Other Purchased Professional and Technical Services	5,735.18	5,735.17		11,470.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$42,123.67</b>	<b>\$42,123.64</b>		<b>\$84,247.31</b>
<b>500 Other Purchased Services</b>				
530 Communications	605.79	605.79		1,211.58
580 Travel	1,191.76	1,191.76		2,383.52
<b>Total Other Purchased Services</b>	<b>\$1,797.55</b>	<b>\$1,797.55</b>		<b>\$3,595.10</b>
<b>600 Supplies</b>				
610 General Supplies	159,626.54	159,626.51		319,253.05
630 Food	1,298.91			1,298.91
640 Books and Periodicals	160,084.39	160,084.38		320,168.77
650 Supplies & Fees – Technology Related	17,723.35	17,723.34		35,446.69
<b>Total Supplies</b>	<b>\$338,733.19</b>	<b>\$337,434.23</b>		<b>\$676,167.42</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	9,506.00			9,506.00
762 Capitalized Equipment - Replacement	6,488.95			6,488.95
<b>Total Property</b>	<b>\$15,994.95</b>			<b>\$15,994.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00			1,190.00
<b>Total Other Objects</b>	<b>\$1,190.00</b>			<b>\$1,190.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$777,481.23</b>	<b>\$758,997.24</b>		<b>\$1,536,478.47</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,299.21	3,299.21		6,598.42
<b>Total Personnel Services – Salaries</b>	<b>\$3,299.21</b>	<b>\$3,299.21</b>		<b>\$6,598.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	244.99	244.99		489.98
230 PSERS Retirement Contributions	988.43	988.43		1,976.86
240 Tuition Reimbursement	45,483.48	66,956.93		112,440.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,716.90</b>	<b>\$68,190.35</b>		<b>\$114,907.25</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies			(30.00)	(30.00)
324 Professional Educational Services – Employee Training and Development Services	462.00	462.00	2,000.00	2,924.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$462.00</b>	<b>\$462.00</b>	<b>\$1,970.00</b>	<b>\$2,894.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	430.61	430.61		861.22
<b>Total Other Purchased Services</b>	<b>\$430.61</b>	<b>\$430.61</b>		<b>\$861.22</b>
<b>600 Supplies</b>				
610 General Supplies	468.64	468.64		937.28
630 Food	8.94	8.94		17.88
640 Books and Periodicals	206.72	206.71		413.43
<b>Total Supplies</b>	<b>\$684.30</b>	<b>\$684.29</b>		<b>\$1,368.59</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	283.05	283.05		566.10
<b>Total Property</b>	<b>\$283.05</b>	<b>\$283.05</b>		<b>\$566.10</b>
<b>800 Other Objects</b>				
810 Dues and Fees	6,000.00	6,000.00		12,000.00
<b>Total Other Objects</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>		<b>\$12,000.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$57,876.07</b>	<b>\$79,349.51</b>	<b>\$1,970.00</b>	<b>\$139,195.58</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	15,710.38	11,428.76		27,139.14
<b>Total Personnel Services – Salaries</b>	<b>\$15,710.38</b>	<b>\$11,428.76</b>		<b>\$27,139.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,178.48	853.95		2,032.43
230 PSERS Retirement Contributions	4,717.75	3,425.28		8,143.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,896.23</b>	<b>\$4,279.23</b>		<b>\$10,175.46</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$21,606.61</b>	<b>\$15,707.99</b>		<b>\$37,314.60</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	926,557.46	758,604.09		2,238,181.13
<b>Total Personnel Services – Salaries</b>	<b>\$926,557.46</b>	<b>\$758,604.09</b>		<b>\$2,238,181.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,477.79	10,847.12		26,396.17
220 Social Security Contributions	68,364.46	53,193.49		162,476.00
230 PSERS Retirement Contributions	274,785.28	228,298.13		668,745.01
260 Workers' Compensation	12,878.20	4,451.83		18,302.18
270 Group Insurance – Self-Insurance	175,530.63	145,894.46		425,321.02
291 Other Retirement Plans	14,406.61	3,750.00		28,113.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$554,442.97</b>	<b>\$446,435.03</b>		<b>\$1,329,354.26</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				71,574.43
322 Professional Educational Services – lus				1,225.00
324 Professional Educational Services – Employee Training and Development Services	570.00	250.00		2,069.47
329 Professional Educational Services – Other				11,012.00
330 Other Professional Services				1,454,590.32
340 Technical Services				2,927.00
390 Other Purchased Professional and Technical Services				87,575.26
<b>Total Purchased Professional and Technical Services</b>	<b>\$570.00</b>	<b>\$250.00</b>		<b>\$1,630,973.48</b>
<b>400 Purchased Property Services</b>				
440 Rentals	52,694.27	43,687.34		96,381.61
<b>Total Purchased Property Services</b>	<b>\$52,694.27</b>	<b>\$43,687.34</b>		<b>\$96,381.61</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				122,014.00
530 Communications	615.82	615.81		1,266.99
549 Other Advertising/Public Relations				5,209.23
580 Travel	2,123.38	3,946.08		16,608.59
599 Other Miscellaneous Purchased Services		14,874.22		14,874.22
<b>Total Other Purchased Services</b>	<b>\$2,739.20</b>	<b>\$19,436.11</b>		<b>\$159,973.03</b>
<b>600 Supplies</b>				
610 General Supplies	550.50	3,320.82		24,128.57
630 Food				8,106.02
640 Books and Periodicals	344.29	79.11		735.40
<b>Total Supplies</b>	<b>\$894.79</b>	<b>\$3,399.93</b>		<b>\$32,969.99</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,840.00	2,840.00		5,680.00
<b>Total Property</b>	<b>\$2,840.00</b>	<b>\$2,840.00</b>		<b>\$5,680.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,901.00	2,619.00		133,778.65
<b>Total Other Objects</b>	<b>\$1,901.00</b>	<b>\$2,619.00</b>		<b>\$133,778.65</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,542,639.69</b>	<b>\$1,277,271.50</b>		<b>\$5,627,292.15</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,407.56
<b>Total Personnel Services – Salaries</b>				<b>\$2,407.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				170.76
230 PSERS Retirement Contributions				723.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$893.76</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				25.00
329 Professional Educational Services – Other				11,012.00
330 Other Professional Services				24,004.69
390 Other Purchased Professional and Technical Services				3,090.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$38,131.69</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				122,014.00
530 Communications				35.36
549 Other Advertising/Public Relations				2,542.83
580 Travel				3,073.96
<b>Total Other Purchased Services</b>				<b>\$127,666.15</b>
<b>600 Supplies</b>				
610 General Supplies				829.65
630 Food				7,203.77
640 Books and Periodicals				312.00
<b>Total Supplies</b>				<b>\$8,345.42</b>
<b>800 Other Objects</b>				
810 Dues and Fees				15,789.15
<b>Total Other Objects</b>				<b>\$15,789.15</b>
<b>Total 2310 Board Services</b>				<b>\$193,233.73</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				5,474.94
<b>Total Personnel Services – Employee Benefits</b>				<b>\$5,474.94</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				71,574.43
390 Other Purchased Professional and Technical Services				84,485.26
<b>Total Purchased Professional and Technical Services</b>				<b>\$156,059.69</b>
<b>600 Supplies</b>				
610 General Supplies				13,009.93
<b>Total Supplies</b>				<b>\$13,009.93</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$174,544.56</b>





General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,404,847.63

**Total Purchased Professional and Technical Services**

**\$1,404,847.63**

**Total 2350 Legal and Accounting Services**

**\$1,404,847.63**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				236,093.88
<b>Total Personnel Services – Salaries</b>				<b>\$236,093.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,024.00
220 Social Security Contributions				13,344.74
230 PSERS Retirement Contributions				70,675.95
270 Group Insurance – Self-Insurance				4,619.87
291 Other Retirement Plans				8,707.27
<b>Total Personnel Services – Employee Benefits</b>				<b>\$100,371.83</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus				1,200.00
324 Professional Educational Services – Employee Training and Development Services				1,249.47
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,449.47</b>
<b>500 Other Purchased Services</b>				
530 Communications	615.82	615.81		1,231.63
580 Travel				7,368.52
<b>Total Other Purchased Services</b>	<b>\$615.82</b>	<b>\$615.81</b>		<b>\$8,600.15</b>
<b>600 Supplies</b>				
610 General Supplies				939.53
630 Food				902.25
<b>Total Supplies</b>				<b>\$1,841.78</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,086.00
<b>Total Other Objects</b>				<b>\$2,086.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$615.82</b>	<b>\$615.81</b>		<b>\$351,443.11</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2370 Community Relations Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				61,461.45
<b>Total Personnel Services – Salaries</b>				<b>\$61,461.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				(118.08)
220 Social Security Contributions				4,152.06
230 PSERS Retirement Contributions				18,456.93
260 Workers' Compensation				323.12
270 Group Insurance – Self-Insurance				19,043.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,857.79</b>
<b>600 Supplies</b>				
610 General Supplies				628.68
<b>Total Supplies</b>				<b>\$628.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees				50.00
<b>Total Other Objects</b>				<b>\$50.00</b>
<b>Total 2370 Community Relations Services</b>				<b>\$103,997.92</b>

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	926,557.46	758,604.09		1,685,161.55
<b>Total Personnel Services – Salaries</b>	<b>\$926,557.46</b>	<b>\$758,604.09</b>		<b>\$1,685,161.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,477.79	10,847.12		19,324.91
220 Social Security Contributions	68,364.46	53,193.49		121,557.95
230 PSERS Retirement Contributions	274,785.28	228,298.13		503,083.41
260 Workers' Compensation	12,878.20	4,451.83		17,330.03
270 Group Insurance – Self-Insurance	175,530.63	145,894.46		321,425.09
291 Other Retirement Plans	14,406.61	3,750.00		18,156.61
<b>Total Personnel Services – Employee Benefits</b>	<b>\$554,442.97</b>	<b>\$446,435.03</b>		<b>\$1,000,878.00</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	570.00	250.00		820.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$570.00</b>	<b>\$250.00</b>		<b>\$820.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	52,694.27	43,687.34		96,381.61
<b>Total Purchased Property Services</b>	<b>\$52,694.27</b>	<b>\$43,687.34</b>		<b>\$96,381.61</b>
<b>500 Other Purchased Services</b>				
580 Travel	2,123.38	3,946.08		6,069.46
599 Other Miscellaneous Purchased Services		14,874.22		14,874.22
<b>Total Other Purchased Services</b>	<b>\$2,123.38</b>	<b>\$18,820.30</b>		<b>\$20,943.68</b>
<b>600 Supplies</b>				
610 General Supplies	550.50	3,320.82		3,871.32
640 Books and Periodicals	344.29	79.11		423.40
<b>Total Supplies</b>	<b>\$894.79</b>	<b>\$3,399.93</b>		<b>\$4,294.72</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,840.00	2,840.00		5,680.00
<b>Total Property</b>	<b>\$2,840.00</b>	<b>\$2,840.00</b>		<b>\$5,680.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,901.00	2,619.00		4,520.00
<b>Total Other Objects</b>	<b>\$1,901.00</b>	<b>\$2,619.00</b>		<b>\$4,520.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,542,023.87</b>	<b>\$1,276,655.69</b>		<b>\$2,818,679.56</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

110,307.67

**Total Other Objects**

**\$110,307.67**

**Total 2390 Other Administration Services**

**\$110,307.67**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			43,243.73	753,037.05
<b>Total Personnel Services – Salaries</b>			<b>\$43,243.73</b>	<b>\$753,037.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				6,369.46
220 Social Security Contributions			3,308.04	55,848.65
230 PSERS Retirement Contributions			12,986.18	225,408.51
270 Group Insurance – Self-Insurance				168,398.27
291 Other Retirement Plans				3,152.40
<b>Total Personnel Services – Employee Benefits</b>			<b>\$16,294.22</b>	<b>\$459,177.29</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			2,365.88	2,405.88
329 Professional Educational Services – Other			12,060.60	37,967.10
330 Other Professional Services			63.00	68,400.93
<b>Total Purchased Professional and Technical Services</b>			<b>\$14,489.48</b>	<b>\$108,773.91</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				25,560.00
<b>Total Purchased Property Services</b>				<b>\$25,560.00</b>
<b>500 Other Purchased Services</b>				
580 Travel			3,585.58	3,979.05
<b>Total Other Purchased Services</b>			<b>\$3,585.58</b>	<b>\$3,979.05</b>
<b>600 Supplies</b>				
610 General Supplies			2,861.31	13,393.52
630 Food			646.58	646.58
<b>Total Supplies</b>			<b>\$3,507.89</b>	<b>\$14,040.10</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				21,207.88
<b>Total Property</b>				<b>\$21,207.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees			300.00	300.00
<b>Total Other Objects</b>			<b>\$300.00</b>	<b>\$300.00</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$81,420.90</b>	<b>\$1,386,075.28</b>

**General Fund (10)**

**2420 Medical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				692,367.34
<b>Total Personnel Services – Salaries</b>				<b>\$692,367.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				6,369.46
220 Social Security Contributions				51,300.69
230 PSERS Retirement Contributions				207,189.31
270 Group Insurance – Self-Insurance				168,398.27
291 Other Retirement Plans				3,152.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$436,410.13</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			63.00	189.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$63.00</b>	<b>\$189.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				25,560.00
<b>Total Purchased Property Services</b>				<b>\$25,560.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				43.47
<b>Total Other Purchased Services</b>				<b>\$43.47</b>
<b>600 Supplies</b>				
610 General Supplies				10,369.25
<b>Total Supplies</b>				<b>\$10,369.25</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				21,207.88
<b>Total Property</b>				<b>\$21,207.88</b>
<b>Total 2420 Medical Services</b>			<b>\$63.00</b>	<b>\$1,186,147.07</b>

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

17,425.98

**Total Personnel Services – Salaries**

**\$17,425.98**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,239.92

230 PSERS Retirement Contributions

5,233.02

**Total Personnel Services – Employee Benefits**

**\$6,472.94**

600 Supplies

610 General Supplies

162.96

**Total Supplies**

**\$162.96**

**Total 2430 Dental Services**

**\$24,061.88**



General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

68,211.93

**Total Purchased Professional and Technical Services**

**\$68,211.93**

**Total 2440 Nursing Services**

**\$68,211.93**

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

40.00

**Total Purchased Professional and Technical Services**

**\$40.00**

**Total 2450 Nonpublic Health Services**

**\$40.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2490 Other Health Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			43,243.73	43,243.73
<b>Total Personnel Services – Salaries</b>			<b>\$43,243.73</b>	<b>\$43,243.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			3,308.04	3,308.04
230 PSERS Retirement Contributions			12,986.18	12,986.18
<b>Total Personnel Services – Employee Benefits</b>			<b>\$16,294.22</b>	<b>\$16,294.22</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			2,365.88	2,365.88
329 Professional Educational Services – Other			12,060.60	37,967.10
<b>Total Purchased Professional and Technical Services</b>			<b>\$14,426.48</b>	<b>\$40,332.98</b>
<b>500 Other Purchased Services</b>				
580 Travel			3,585.58	3,935.58
<b>Total Other Purchased Services</b>			<b>\$3,585.58</b>	<b>\$3,935.58</b>
<b>600 Supplies</b>				
610 General Supplies			2,861.31	2,861.31
630 Food			646.58	646.58
<b>Total Supplies</b>			<b>\$3,507.89</b>	<b>\$3,507.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees			300.00	300.00
<b>Total Other Objects</b>			<b>\$300.00</b>	<b>\$300.00</b>
<b>Total 2490 Other Health Services</b>			<b>\$81,357.90</b>	<b>\$107,614.40</b>

General Fund (10)

2500 Support Services – Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 516,200.55

**Total Personnel Services – Salaries \$516,200.55**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,868.21

220 Social Security Contributions 36,506.49

230 PSERS Retirement Contributions 154,652.80

260 Workers' Compensation 2,442.76

270 Group Insurance – Self-Insurance 142,063.91

291 Other Retirement Plans 1,250.00

**Total Personnel Services – Employee Benefits \$344,784.17**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 1,922.05

330 Other Professional Services 8,081.60

340 Technical Services 36,946.20

390 Other Purchased Professional and Technical Services 28,516.17

**Total Purchased Professional and Technical Services \$75,466.02**

400 Purchased Property Services

440 Rentals 21,582.88

**Total Purchased Property Services \$21,582.88**

500 Other Purchased Services

530 Communications 37,064.46

549 Other Advertising/Public Relations 3,842.81

580 Travel 1,180.47

**Total Other Purchased Services \$42,087.74**

600 Supplies

610 General Supplies 10,150.46

640 Books and Periodicals 234.00

**Total Supplies \$10,384.46**

800 Other Objects

810 Dues and Fees 975.34

**Total Other Objects \$975.34**

**Total 2500 Support Services – Business \$1,011,481.16**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

325,868.13

**Total Personnel Services – Salaries**

**\$325,868.13**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,041.41

220 Social Security Contributions

22,544.06

230 PSERS Retirement Contributions

97,641.03

260 Workers' Compensation

2,442.76

270 Group Insurance – Self-Insurance

75,367.77

291 Other Retirement Plans

1,250.00

**Total Personnel Services – Employee Benefits**

**\$209,287.03**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

1,922.05

340 Technical Services

36,946.20

390 Other Purchased Professional and Technical Services

28,516.17

**Total Purchased Professional and Technical Services**

**\$67,384.42**

400 Purchased Property Services

440 Rentals

21,582.88

**Total Purchased Property Services**

**\$21,582.88**

500 Other Purchased Services

530 Communications

37,064.46

549 Other Advertising/Public Relations

3,842.81

580 Travel

1,180.47

**Total Other Purchased Services**

**\$42,087.74**

600 Supplies

610 General Supplies

10,150.46

640 Books and Periodicals

234.00

**Total Supplies**

**\$10,384.46**

800 Other Objects

810 Dues and Fees

975.34

**Total Other Objects**

**\$975.34**

**Total 2510 Fiscal Services**

**\$677,570.00**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				151,867.71
<b>Total Personnel Services – Salaries</b>				<b>\$151,867.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,804.60
220 Social Security Contributions				9,776.89
230 PSERS Retirement Contributions				45,605.97
270 Group Insurance – Self-Insurance				27,613.09
291 Other Retirement Plans				1,250.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$86,050.55</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,453.05
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,453.05</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,077.81
<b>Total Other Purchased Services</b>				<b>\$1,077.81</b>
<b>800 Other Objects</b>				
810 Dues and Fees				150.00
<b>Total Other Objects</b>				<b>\$150.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$240,599.12</b>

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

66,437.55

**Total Personnel Services – Salaries**

**\$66,437.55**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

837.34

220 Social Security Contributions

5,032.44

230 PSERS Retirement Contributions

19,951.11

270 Group Insurance – Self-Insurance

7,658.23

**Total Personnel Services – Employee Benefits**

**\$33,479.12**

**Total 2514 Payroll Services**

**\$99,916.67**

**General Fund (10)**

**2515 Financial Accounting Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 107,562.87

**Total Personnel Services – Salaries \$107,562.87**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 7,399.47

220 Social Security Contributions 7,734.73

230 PSERS Retirement Contributions 32,083.95

260 Workers' Compensation 2,442.76

270 Group Insurance – Self-Insurance 40,096.45

**Total Personnel Services – Employee Benefits \$89,757.36**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 469.00

340 Technical Services 36,946.20

390 Other Purchased Professional and Technical Services 28,516.17

**Total Purchased Professional and Technical Services \$65,931.37**

**400 Purchased Property Services**

440 Rentals 21,582.88

**Total Purchased Property Services \$21,582.88**

**500 Other Purchased Services**

530 Communications 37,064.46

549 Other Advertising/Public Relations 3,842.81

580 Travel 102.66

**Total Other Purchased Services \$41,009.93**

**600 Supplies**

610 General Supplies 10,150.46

640 Books and Periodicals 234.00

**Total Supplies \$10,384.46**

**800 Other Objects**

810 Dues and Fees 825.34

**Total Other Objects \$825.34**

**Total 2515 Financial Accounting Services \$337,054.21**



General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,213.00

**Total Personnel Services – Salaries**

**\$82,213.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(660.72)

220 Social Security Contributions

6,089.66

230 PSERS Retirement Contributions

24,688.72

270 Group Insurance – Self-Insurance

20,417.34

**Total Personnel Services – Employee Benefits**

**\$50,535.00**

**Total 2520 Purchasing Services**

**\$132,748.00**

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

108,119.42

**Total Personnel Services – Salaries**

**\$108,119.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(1,512.48)

220 Social Security Contributions

7,872.77

230 PSERS Retirement Contributions

32,323.05

270 Group Insurance – Self-Insurance

46,278.80

**Total Personnel Services – Employee Benefits**

**\$84,962.14**

**Total 2530 Warehousing and Distributing Services**

**\$193,081.56**

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,081.60

**Total Purchased Professional and Technical Services**

**\$8,081.60**

**Total 2590 Other Support Services – Business**

**\$8,081.60**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				3,222,696.52
<b>Total Personnel Services – Salaries</b>				<b>\$3,222,696.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				38,850.32
220 Social Security Contributions				238,222.93
230 PSERS Retirement Contributions				957,800.89
260 Workers' Compensation				135,221.33
270 Group Insurance – Self-Insurance				768,694.78
291 Other Retirement Plans				1,250.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,140,040.25</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				6,527.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,527.87</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				53,304.32
420 Utility Services				887,496.04
430 Repairs and Maintenance Services				187,142.91
440 Rentals				11,777.30
490 Other Purchased Property Services				14,159.42
<b>Total Purchased Property Services</b>				<b>\$1,153,879.99</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				34,138.01
523 General Property and Liability Insurance				209,008.99
529 Other Insurance				18,900.00
530 Communications				129,136.89
580 Travel				1,708.07
599 Other Miscellaneous Purchased Services				11,244.60
<b>Total Other Purchased Services</b>				<b>\$404,136.56</b>
<b>600 Supplies</b>				
610 General Supplies	327,519.85	327,519.74		655,039.59
620 Energy				19,362.80
<b>Total Supplies</b>	<b>\$327,519.85</b>	<b>\$327,519.74</b>		<b>\$674,402.39</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				9,706.05
762 Capitalized Equipment - Replacement				29,660.28
<b>Total Property</b>				<b>\$39,366.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees				954.51
<b>Total Other Objects</b>				<b>\$954.51</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$327,519.85</b>	<b>\$327,519.74</b>		<b>\$7,642,004.42</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 337,538.06

**Total Personnel Services – Salaries \$337,538.06**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,504.63

220 Social Security Contributions 24,383.52

230 PSERS Retirement Contributions 101,346.05

260 Workers' Compensation 1,627.36

270 Group Insurance – Self-Insurance 79,446.57

291 Other Retirement Plans 1,250.00

**Total Personnel Services – Employee Benefits \$212,558.13**

400 Purchased Property Services

430 Repairs and Maintenance Services 8,041.95

**Total Purchased Property Services \$8,041.95**

500 Other Purchased Services

580 Travel 1,708.07

**Total Other Purchased Services \$1,708.07**

600 Supplies

610 General Supplies 2,228.19 2,228.18 4,456.37

**Total Supplies \$2,228.19 \$2,228.18 \$4,456.37**

800 Other Objects

810 Dues and Fees 954.51

**Total Other Objects \$954.51**

**Total 2610 Supervision of Operation and Maintenance of Plant Services \$2,228.19 \$2,228.18 \$565,257.09**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				189,051.63
<b>Total Personnel Services – Salaries</b>				<b>\$189,051.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,524.71
220 Social Security Contributions				13,782.84
230 PSERS Retirement Contributions				56,755.57
260 Workers' Compensation				1,627.36
270 Group Insurance – Self-Insurance				34,940.94
291 Other Retirement Plans				1,250.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$110,881.42</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$299,933.05</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				148,486.43
<b>Total Personnel Services – Salaries</b>				<b>\$148,486.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,979.92
220 Social Security Contributions				10,600.68
230 PSERS Retirement Contributions				44,590.48
270 Group Insurance – Self-Insurance				44,505.63
<b>Total Personnel Services – Employee Benefits</b>				<b>\$101,676.71</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				8,041.95
<b>Total Purchased Property Services</b>				<b>\$8,041.95</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,708.07
<b>Total Other Purchased Services</b>				<b>\$1,708.07</b>
<b>600 Supplies</b>				
610 General Supplies	2,228.19	2,228.18		4,456.37
<b>Total Supplies</b>	<b>\$2,228.19</b>	<b>\$2,228.18</b>		<b>\$4,456.37</b>
<b>800 Other Objects</b>				
810 Dues and Fees				954.51
<b>Total Other Objects</b>				<b>\$954.51</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>	<b>\$2,228.19</b>	<b>\$2,228.18</b>		<b>\$265,324.04</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,476,568.53
<b>Total Personnel Services – Salaries</b>				<b>\$2,476,568.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				26,657.85
220 Social Security Contributions				183,335.20
230 PSERS Retirement Contributions				734,471.68
260 Workers' Compensation				125,880.54
270 Group Insurance – Self-Insurance				597,333.06
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,667,678.33</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				6,527.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,527.87</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				53,304.32
420 Utility Services				887,496.04
430 Repairs and Maintenance Services				130,561.00
440 Rentals				11,777.30
490 Other Purchased Property Services				14,159.42
<b>Total Purchased Property Services</b>				<b>\$1,097,298.08</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				34,138.01
523 General Property and Liability Insurance				209,008.99
529 Other Insurance				18,900.00
530 Communications				129,136.89
599 Other Miscellaneous Purchased Services				11,244.60
<b>Total Other Purchased Services</b>				<b>\$402,428.49</b>
<b>600 Supplies</b>				
610 General Supplies	287,796.44	287,796.37		575,592.81
620 Energy				19,362.80
<b>Total Supplies</b>	<b>\$287,796.44</b>	<b>\$287,796.37</b>		<b>\$594,955.61</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				9,706.05
762 Capitalized Equipment - Replacement				13,188.99
<b>Total Property</b>				<b>\$22,895.04</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$287,796.44</b>	<b>\$287,796.37</b>		<b>\$6,268,351.95</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				341,445.90
<b>Total Personnel Services – Salaries</b>				<b>\$341,445.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,214.58
220 Social Security Contributions				25,756.21
230 PSERS Retirement Contributions				102,036.49
260 Workers' Compensation				7,713.43
270 Group Insurance – Self-Insurance				59,856.49
<b>Total Personnel Services – Employee Benefits</b>				<b>\$198,577.20</b>
<b>600 Supplies</b>				
610 General Supplies	31,780.71	31,780.69		63,561.40
<b>Total Supplies</b>	<b>\$31,780.71</b>	<b>\$31,780.69</b>		<b>\$63,561.40</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				15,936.94
<b>Total Property</b>				<b>\$15,936.94</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$31,780.71</b>	<b>\$31,780.69</b>		<b>\$619,521.44</b>

**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				67,144.03
<b>Total Personnel Services – Salaries</b>				<b>\$67,144.03</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				4,473.26
220 Social Security Contributions				4,748.00
230 PSERS Retirement Contributions				19,946.67
270 Group Insurance – Self-Insurance				32,058.66
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,226.59</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services				48,539.96
<b>Total Purchased Property Services</b>				<b>\$48,539.96</b>

**600 Supplies**

610 General Supplies	5,714.51	5,714.50		11,429.01
<b>Total Supplies</b>	<b>\$5,714.51</b>	<b>\$5,714.50</b>		<b>\$11,429.01</b>

**700 Property**

762 Capitalized Equipment - Replacement				534.35
<b>Total Property</b>				<b>\$534.35</b>

<b>Total 2660 Safety and Security Services</b>	<b>\$5,714.51</b>	<b>\$5,714.50</b>		<b>\$188,873.94</b>
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General Fund (10)

2700 Student Transportation Services

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**  
100 Personnel Services – Salaries 2,547,515.05

**Total Personnel Services – Salaries \$2,547,515.05**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 15,108.85  
220 Social Security Contributions 189,033.74  
230 PSERS Retirement Contributions 727,380.10  
250 Unemployment Compensation 4,023.30  
260 Workers' Compensation 27,779.55  
270 Group Insurance – Self-Insurance 224,484.72  
291 Other Retirement Plans 3,328.40  
299 All Other Employee Benefits 1,698.75

**Total Personnel Services – Employee Benefits \$1,192,837.41**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 160.00  
340 Technical Services 16,664.58

**Total Purchased Professional and Technical Services \$16,824.58**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 36,057.51  
440 Rentals 33,738.92

**Total Purchased Property Services \$69,796.43**

**500 Other Purchased Services**

512 Student Transportation Services from Another LEA Outside the State 39,704.00  
513 Contracted Carriers 23,516.88  
516 Student Transportation Services From the IU 236,926.04  
524 Other Pupil Transportation Insurance 146,697.00  
530 Communications 1,691.38  
580 Travel 800.00  
599 Other Miscellaneous Purchased Services 3,650.00

**Total Other Purchased Services \$452,985.30**

**600 Supplies**

610 General Supplies 97,775.04  
620 Energy 145,226.65  
640 Books and Periodicals 996.40

**Total Supplies \$243,998.09**

**800 Other Objects**

810 Dues and Fees 324.74

**Total Other Objects \$324.74**

**Total 2700 Student Transportation Services \$4,524,281.60**

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 150,226.52

**Total Personnel Services – Salaries \$150,226.52**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,070.88

220 Social Security Contributions 10,991.40

230 PSERS Retirement Contributions 44,986.87

260 Workers' Compensation 1,222.18

270 Group Insurance – Self-Insurance 37,721.18

291 Other Retirement Plans 3,328.40

**Total Personnel Services – Employee Benefits \$99,320.91**

300 Purchased Professional and Technical Services

340 Technical Services 7,601.50

**Total Purchased Professional and Technical Services \$7,601.50**

400 Purchased Property Services

430 Repairs and Maintenance Services 166.89

440 Rentals 3,731.35

**Total Purchased Property Services \$3,898.24**

500 Other Purchased Services

530 Communications 1,691.38

580 Travel 800.00

**Total Other Purchased Services \$2,491.38**

600 Supplies

610 General Supplies 1,846.51

640 Books and Periodicals 730.60

**Total Supplies \$2,577.11**

800 Other Objects

810 Dues and Fees 324.74

**Total Other Objects \$324.74**

**Total 2710 Supervision of Student Transportation Services \$266,440.40**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2711 Supervision of Student Transportation Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				150,226.52
<b>Total Personnel Services – Salaries</b>				<b>\$150,226.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,070.88
220 Social Security Contributions				10,991.40
230 PSERS Retirement Contributions				44,986.87
260 Workers' Compensation				1,222.18
270 Group Insurance – Self-Insurance				37,721.18
291 Other Retirement Plans				3,328.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$99,320.91</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				7,601.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,601.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				166.89
<b>Total Purchased Property Services</b>				<b>\$166.89</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,691.38
580 Travel				800.00
<b>Total Other Purchased Services</b>				<b>\$2,491.38</b>
<b>600 Supplies</b>				
610 General Supplies				1,846.51
640 Books and Periodicals				730.60
<b>Total Supplies</b>				<b>\$2,577.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees				324.74
<b>Total Other Objects</b>				<b>\$324.74</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$262,709.05</b>

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

3,731.35

**Total Purchased Property Services**

**\$3,731.35**

**Total 2719 Supervision of Student Transportation Services – All Other Supervision**

**\$3,731.35**

**General Fund (10)**

**2720 Vehicle Operation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			1,767,670.76
<b>Total Personnel Services – Salaries</b>				<b>\$1,767,670.76</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			9,235.02
	220 Social Security Contributions			131,255.53
	230 PSERS Retirement Contributions			506,635.29
	250 Unemployment Compensation			3,218.64
	260 Workers' Compensation			19,725.87
	270 Group Insurance – Self-Insurance			118,684.78
	299 All Other Employee Benefits			1,359.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$790,114.13</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			160.00
	340 Technical Services			9,063.08
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,223.08</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	440 Rentals			30,007.57
<b>Total Purchased Property Services</b>				<b>\$30,007.57</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	512 Student Transportation Services from Another LEA Outside the State			39,704.00
	513 Contracted Carriers			23,516.88
	516 Student Transportation Services From the IU			236,926.04
	524 Other Pupil Transportation Insurance			146,697.00
	599 Other Miscellaneous Purchased Services			3,650.00
<b>Total Other Purchased Services</b>				<b>\$450,493.92</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			21,252.12
	620 Energy			145,226.65
	640 Books and Periodicals			265.80
<b>Total Supplies</b>				<b>\$166,744.57</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$3,214,254.03</b>

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

187,700.08

**Total Personnel Services – Salaries**

**\$187,700.08**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,494.19

220 Social Security Contributions

13,972.93

230 PSERS Retirement Contributions

49,099.12

260 Workers' Compensation

1,900.03

270 Group Insurance – Self-Insurance

38,407.57

**Total Personnel Services – Employee Benefits**

**\$105,873.84**

400 Purchased Property Services

430 Repairs and Maintenance Services

35,890.62

**Total Purchased Property Services**

**\$35,890.62**

600 Supplies

610 General Supplies

74,676.41

**Total Supplies**

**\$74,676.41**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$404,140.95**



General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

441,917.69

**Total Personnel Services – Salaries**

**\$441,917.69**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,308.76

220 Social Security Contributions

32,813.88

230 PSERS Retirement Contributions

126,658.82

250 Unemployment Compensation

804.66

260 Workers' Compensation

4,931.47

270 Group Insurance – Self-Insurance

29,671.19

299 All Other Employee Benefits

339.75

**Total Personnel Services – Employee Benefits**

**\$197,528.53**

**Total 2750 Nonpublic Transportation**

**\$639,446.22**

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				621,901.65
<b>Total Personnel Services – Salaries</b>					<b>\$621,901.65</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				7,161.70
	220 Social Security Contributions				44,014.03
	230 PSERS Retirement Contributions				185,609.34
	260 Workers' Compensation				1,845.00
	270 Group Insurance – Self-Insurance				185,224.89
	291 Other Retirement Plans				2,500.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$426,354.96</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	324 Professional Educational Services – Employee Training and Development Services				725.00
	340 Technical Services				251,935.71
<b>Total Purchased Professional and Technical Services</b>					<b>\$252,660.71</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	440 Rentals				15,322.51
<b>Total Purchased Property Services</b>					<b>\$15,322.51</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				1,229.98
	580 Travel				6,149.55
<b>Total Other Purchased Services</b>					<b>\$7,379.53</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				75,937.48
	640 Books and Periodicals				15,526.29
	650 Supplies & Fees – Technology Related				123,919.38
<b>Total Supplies</b>					<b>\$215,383.15</b>
<b>700</b>	<b><u>Property</u></b>				
	758 Capitalized Technology Software - Original				1,984.00
	762 Capitalized Equipment - Replacement				84,469.59
<b>Total Property</b>					<b>\$86,453.59</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				199.00
<b>Total Other Objects</b>					<b>\$199.00</b>
<b>Total 2800 Support Services – Central</b>					<b>\$1,625,655.10</b>

**General Fund (10)**

**2840 Data Processing Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			558,378.29
<b>Total Personnel Services – Salaries</b>				<b>\$558,378.29</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			7,161.70
	220 Social Security Contributions			39,442.42
	230 PSERS Retirement Contributions			166,533.32
	260 Workers' Compensation			1,016.26
	270 Group Insurance – Self-Insurance			168,506.61
	291 Other Retirement Plans			2,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$385,160.31</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			725.00
	340 Technical Services			251,935.71
<b>Total Purchased Professional and Technical Services</b>				<b>\$252,660.71</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			1,229.98
	580 Travel			6,149.55
<b>Total Other Purchased Services</b>				<b>\$7,379.53</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			62,524.43
	640 Books and Periodicals			15,526.29
	650 Supplies & Fees – Technology Related			123,919.38
<b>Total Supplies</b>				<b>\$201,970.10</b>
<b>700</b>	<b><u>Property</u></b>			
	758 Capitalized Technology Software - Original			1,984.00
	762 Capitalized Equipment - Replacement			84,469.59
<b>Total Property</b>				<b>\$86,453.59</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			199.00
<b>Total Other Objects</b>				<b>\$199.00</b>
<b>Total 2840 Data Processing Services</b>				<b>\$1,492,201.53</b>

General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,523.36

**Total Personnel Services – Salaries**

**\$63,523.36**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,571.61

230 PSERS Retirement Contributions

19,076.02

260 Workers’ Compensation

828.74

270 Group Insurance – Self-Insurance

16,718.28

**Total Personnel Services – Employee Benefits**

**\$41,194.65**

400 Purchased Property Services

440 Rentals

15,322.51

**Total Purchased Property Services**

**\$15,322.51**

600 Supplies

610 General Supplies

13,413.05

**Total Supplies**

**\$13,413.05**

**Total 2860 Management Services**

**\$133,453.57**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

62,598.42

**Total Other Purchased Services**

**\$62,598.42**

**Total 2900 Other Support Services**

**\$62,598.42**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

62,598.42

**Total Other Purchased Services**

**\$62,598.42**

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

**\$62,598.42**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	1,074,487.81
<b>Total Personnel Services – Salaries</b>	<b>\$1,074,487.81</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	3,549.95
220 Social Security Contributions	80,805.62
230 PSERS Retirement Contributions	314,137.88
270 Group Insurance – Self-Insurance	81,223.88
291 Other Retirement Plans	1,250.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$480,967.33</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	1,050.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,050.00</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	13,612.45
430 Repairs and Maintenance Services	14,877.04
<b>Total Purchased Property Services</b>	<b>\$28,489.49</b>
<b>500 Other Purchased Services</b>	
530 Communications	1,106.25
580 Travel	3,162.69
591 Services Purchased Locally	102,038.20
<b>Total Other Purchased Services</b>	<b>\$106,307.14</b>
<b>600 Supplies</b>	
610 General Supplies	125,935.24
<b>Total Supplies</b>	<b>\$125,935.24</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	44,189.83
762 Capitalized Equipment - Replacement	3,218.67
<b>Total Property</b>	<b>\$47,408.50</b>
<b>800 Other Objects</b>	
810 Dues and Fees	7,681.00
890 Miscellaneous Expenditures	89,991.96
<b>Total Other Objects</b>	<b>\$97,672.96</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,962,318.47</b>

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,074,487.81

**Total Personnel Services – Salaries \$1,074,487.81**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,549.95

220 Social Security Contributions 80,805.62

230 PSERS Retirement Contributions 314,137.88

270 Group Insurance – Self-Insurance 81,223.88

291 Other Retirement Plans 1,250.00

**Total Personnel Services – Employee Benefits \$480,967.33**

300 Purchased Professional and Technical Services

330 Other Professional Services 1,050.00

**Total Purchased Professional and Technical Services \$1,050.00**

400 Purchased Property Services

410 Cleaning Services 13,612.45

430 Repairs and Maintenance Services 14,877.04

**Total Purchased Property Services \$28,489.49**

500 Other Purchased Services

530 Communications 1,051.79

580 Travel 3,162.69

**Total Other Purchased Services \$4,214.48**

600 Supplies

610 General Supplies 125,935.24

**Total Supplies \$125,935.24**

700 Property

752 Capital Equipment – Original and Additional 44,189.83

762 Capitalized Equipment - Replacement 3,218.67

**Total Property \$47,408.50**

800 Other Objects

810 Dues and Fees 7,681.00

890 Miscellaneous Expenditures 89,991.96

**Total Other Objects \$97,672.96**

**Total 3200 Student Activities \$1,860,225.81**



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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

54.46

591 Services Purchased Locally

102,038.20

**Total Other Purchased Services**

**\$102,092.66**

**Total 3300 Community Services**

**\$102,092.66**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	1,295,767.61
880 Refunds of Prior Years' Receipts	741,240.52

<b>Total Other Objects</b>	<b>\$2,037,008.13</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	18,867,629.56
930 Fund Transfers	200,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	3,500,000.00

<b>Total Other Uses of Funds</b>	<b>\$22,567,629.56</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$24,604,637.69</b>
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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>
<b>800 Other Objects</b>				
830 Interest				1,295,767.61
880 Refunds of Prior Years' Receipts				741,240.52
<b>Total Other Objects</b>				<b>\$2,037,008.13</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				18,867,629.56
<b>Total Other Uses of Funds</b>				<b>\$18,867,629.56</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$20,904,637.69</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				1,295,767.61
<b>Total Other Objects</b>				<b>\$1,295,767.61</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				6,926,810.42
<b>Total Other Uses of Funds</b>				<b>\$6,926,810.42</b>
<b>Total 5110 Debt Service</b>				<b>\$8,222,578.03</b>

General Fund (10)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

11,940,819.14

**Total Other Uses of Funds**

**\$11,940,819.14**

**Total 5120 Debt Service – Refunded Bonds**

**\$11,940,819.14**

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

741,240.52

**Total Other Objects**

**\$741,240.52**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$741,240.52**

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

200,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,500,000.00

**Total Other Uses of Funds**

**\$3,700,000.00**

**Total 5200 Interfund Transfers – Out**

**\$3,700,000.00**

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,500,000.00

**Total Other Uses of Funds**

**\$3,500,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$3,500,000.00**



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5250 Enterprise Fund Transfers</b>				
<b>900 Other Uses of Funds</b>				
930 Fund Transfers				200,000.00
<b>Total Other Uses of Funds</b>				<b>\$200,000.00</b>
<b>Total 5250 Enterprise Fund Transfers</b>				<b>\$200,000.00</b>

Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services 5,352.00

**Total Purchased Professional and Technical Services \$5,352.00**

400 Purchased Property Services

440 Rentals 5,651.27

450 Construction Services 21,920.00

**Total Purchased Property Services \$27,571.27**

700 Property

762 Capitalized Equipment - Replacement 94,800.55

766 Capitalized Technology Hardware and Equipment – Replacement 180,118.00

**Total Property \$274,918.55**

**Total 2000 Support Services \$307,841.82**

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Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
766 Capitalized Technology Hardware and Equipment – Replacement	61,352.60	118,765.40		180,118.00
<b>Total Property</b>	<b>\$61,352.60</b>	<b>\$118,765.40</b>		<b>\$180,118.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$61,352.60</b>	<b>\$118,765.40</b>		<b>\$180,118.00</b>

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Capital Reserve Fund - § 1431 (32)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>700 Property</b>				
766 Capitalized Technology Hardware and Equipment – Replacement	61,352.60	118,765.40		180,118.00
<b>Total Property</b>	<b>\$61,352.60</b>	<b>\$118,765.40</b>		<b>\$180,118.00</b>
<b>Total 2220 Technology Support Services</b>	<b>\$61,352.60</b>	<b>\$118,765.40</b>		<b>\$180,118.00</b>

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,352.00

**Total Purchased Professional and Technical Services**

**\$5,352.00**

400 Purchased Property Services

440 Rentals

5,651.27

450 Construction Services

21,920.00

**Total Purchased Property Services**

**\$27,571.27**

700 Property

762 Capitalized Equipment - Replacement

94,800.55

**Total Property**

**\$94,800.55**

**Total 2600 Operation and Maintenance of Plant Services**

**\$127,723.82**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,352.00

**Total Purchased Professional and Technical Services**

**\$5,352.00**

400 Purchased Property Services

440 Rentals

5,651.27

450 Construction Services

21,920.00

**Total Purchased Property Services**

**\$27,571.27**

700 Property

762 Capitalized Equipment - Replacement

94,800.55

**Total Property**

**\$94,800.55**

**Total 2620 Operation of Buildings Services**

**\$127,723.82**

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

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services	30,318.94
350 Security / Safety Services	8,895.50

<b>Total Purchased Professional and Technical Services</b>	<b>\$39,214.44</b>
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**400 Purchased Property Services**

410 Cleaning Services	11,485.00
430 Repairs and Maintenance Services	203,003.07

<b>Total Purchased Property Services</b>	<b>\$214,488.07</b>
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**600 Supplies**

610 General Supplies	3,860.00
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<b>Total Supplies</b>	<b>\$3,860.00</b>
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**700 Property**

710 Land and Improvements	23,967.97
752 Capital Equipment – Original and Additional	23,509.28

<b>Total Property</b>	<b>\$47,477.25</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$305,039.76</b>
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

11,485.00

430 Repairs and Maintenance Services

45,262.16

**Total Purchased Property Services**

**\$56,747.16**

700 Property

710 Land and Improvements

23,967.97

**Total Property**

**\$23,967.97**

**Total 4200 Existing Site Improvement Services**

**\$80,715.13**



Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4500 Building Acquisition and Construction Services – Original and Additional</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				30,318.94
<b>Total Purchased Professional and Technical Services</b>				<b>\$30,318.94</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				79,818.59
<b>Total Purchased Property Services</b>				<b>\$79,818.59</b>
<b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b>				<b>\$110,137.53</b>

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

8,895.50

**Total Purchased Professional and Technical Services**

**\$8,895.50**

400 Purchased Property Services

430 Repairs and Maintenance Services

77,922.32

**Total Purchased Property Services**

**\$77,922.32**

600 Supplies

610 General Supplies

3,860.00

**Total Supplies**

**\$3,860.00**

700 Property

752 Capital Equipment – Original and Additional

23,509.28

**Total Property**

**\$23,509.28**

**Total 4600 Existing Building Improvement Services**

**\$114,187.10**

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**500 Other Purchased Services**

520 Insurance – General

1,154,378.00

**Total Other Purchased Services**

**\$1,154,378.00**

**800 Other Objects**

810 Dues and Fees

291,325.64

**Total Other Objects**

**\$291,325.64**

**Total 2000 Support Services**

**\$1,445,703.64**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

1,154,378.00

**Total Other Purchased Services**

**\$1,154,378.00**

800 Other Objects

810 Dues and Fees

277,357.64

**Total Other Objects**

**\$277,357.64**

**Total 2300 Support Services – Administration**

**\$1,431,735.64**

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Other Capital Projects Fund (39)

2310 Board Services

500 Other Purchased Services

520 Insurance - General

Elementary

Secondary

Federal

Total

1,154,378.00

**Total Other Purchased Services**

**\$1,154,378.00**

**Total 2310 Board Services**

**\$1,154,378.00**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

277,357.64

**Total Other Objects**

**\$277,357.64**

**Total 2390 Other Administration Services**

**\$277,357.64**

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

13,968.00

**Total Other Objects**

**\$13,968.00**

**Total 2500 Support Services – Business**

**\$13,968.00**

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

13,968.00

**Total Other Objects**

**\$13,968.00**

**Total 2510 Fiscal Services**

**\$13,968.00**



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Other Capital Projects Fund (39)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

13,968.00

**Total Other Objects**

**\$13,968.00**

**Total 2515 Financial Accounting Services**

**\$13,968.00**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

2,265,613.75

**Total Purchased Professional and Technical Services**

**\$2,265,613.75**

**400 Purchased Property Services**

450 Construction Services

1,296,797.59

**Total Purchased Property Services**

**\$1,296,797.59**

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

**\$3,562,411.34**

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

531,003.79

**Total Purchased Property Services**

**\$531,003.79**

**Total 4200 Existing Site Improvement Services**

**\$531,003.79**

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,265,613.75

**Total Purchased Professional and Technical Services**

**\$2,265,613.75**

**Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional**

**\$2,265,613.75**

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

765,793.80

**Total Purchased Property Services**

**\$765,793.80**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$765,793.80**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	36,397,186.75				
1200 Special Programs - Elementary / Secondary	13,308,951.65				
1300 Vocational Education	2,164,018.76				
1400 Other Instructional Programs - Elementary / Secondary	182,837.20				
1500 Nonpublic School Programs	7,351.65				
1800 Pre-Kindergarten	70,715.37				
<b>Total Instruction</b>	<b>\$52,131,061.38</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	4,506,604.25				
2200 Support Services - Instructional Staff	4,583,223.58				
2300 Support Services - Administration	5,627,292.15				
2400 Support Services - Pupil Health	1,386,075.28				
2500 Support Services - Business	1,011,481.16				
2600 Operation and Maintenance of Plant Services	7,642,004.42				
2700 Student Transportation Services	4,524,281.60				
2800 Support Services - Central	1,625,655.10				
2900 Other Support Services	62,598.42				
<b>Total Support Services</b>	<b>\$30,969,215.96</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,860,225.81				
3300 Community Services	102,092.66				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,962,318.47</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	20,904,637.69				
5200 Interfund Transfers - Out	3,700,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$24,604,637.69</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$109,667,233.50</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					36,397,186.75
1200 Special Programs - Elementary / Secondary					13,308,951.65
1300 Vocational Education					2,164,018.76
1400 Other Instructional Programs - Elementary / Secondary					182,837.20
1500 Nonpublic School Programs					7,351.65
1800 Pre-Kindergarten					70,715.37
<b>Total Instruction</b>					<b>\$52,131,061.38</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					4,506,604.25
2200 Support Services - Instructional Staff	180,118.00				4,763,341.58
2300 Support Services - Administration		1,431,735.64			7,059,027.79
2400 Support Services - Pupil Health					1,386,075.28
2500 Support Services - Business		13,968.00			1,025,449.16
2600 Operation and Maintenance of Plant Services	127,723.82				7,769,728.24
2700 Student Transportation Services					4,524,281.60
2800 Support Services - Central					1,625,655.10
2900 Other Support Services					62,598.42
<b>Total Support Services</b>	<b>\$307,841.82</b>	<b>\$1,445,703.64</b>			<b>\$32,722,761.42</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,860,225.81
3300 Community Services					102,092.66
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,962,318.47</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	80,715.13	531,003.79			611,718.92
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		2,265,613.75			2,265,613.75
4500 Building Acquisition and Construction Services - Original and Additional	110,137.53	765,793.80			875,931.33
4600 Existing Building Improvement Services	114,187.10				114,187.10
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$305,039.76</b>	<b>\$3,562,411.34</b>			<b>\$3,867,451.10</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					20,904,637.69
5200 Interfund Transfers - Out					3,700,000.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$24,604,637.69</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$612,881.58</b>	<b>\$5,008,114.98</b>			<b>\$115,288,230.06</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	43,986,015.93
Total Federally Funded salaries subject to PSERS withholding	492,379.40
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	424,455.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$424,455.00</b> <hr/>

**Title I ARRA Amount**

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



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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,793,308.88	2,402,865.44	8,196,174.32
	272 Self-Insurance Dental Benefits	224,106.00	92,951.00	317,057.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$6,017,414.88</b>	<b>\$2,495,816.44</b>	<b>\$8,513,231.32</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	330,280.38	73,244.38	403,524.76
	272 Self-Insurance Dental Benefits	9,348.94	2,276.91	11,625.85
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$339,629.32</b>	<b>\$75,521.29</b>	<b>\$415,150.61</b>
<b>60 Internal Service Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$6,357,044.20</b>	<b>\$2,571,337.73</b>	<b>\$8,928,381.93</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	312,994.32	1,773,634.45	2,086,628.77	331,379.93	1,877,819.58	2,209,199.51
2140 Psychological Services	67,144.79	380,487.13	447,631.92	78,069.16	442,391.93	520,461.09
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	60,137.38	340,778.48	400,915.86	60,423.23	342,398.30	402,821.53
2260 Instruction and Curriculum Development Services	141,361.17	801,046.63	942,407.80	230,471.77	1,306,006.70	1,536,478.47
2350 Legal and Accounting Services	60,323.69	844,477.26	904,800.95	63,626.81	1,341,220.82	1,404,847.63
2420 Medical Services	150,283.34	851,605.61	1,001,888.95	177,922.06	1,008,225.01	1,186,147.07
2440 Nursing Services						
2700 Student Transportation Services	699,876.82	3,965,968.68	4,665,845.50	678,642.24	3,845,639.36	4,524,281.60
<b>Total</b>	<b>\$1,492,121.51</b>	<b>\$8,957,998.24</b>	<b>\$10,450,119.75</b>	<b>\$1,620,535.20</b>	<b>\$10,163,701.70</b>	<b>\$11,784,236.90</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		42,145,000.00		376,305.00	1,181,495.00	4,674,917.00	137,775,000.00	186,152,717.00
2. Additional Debt Incurred During Year		35,785,000.00		6,567,484.00	310,010.00		21,786,000.00	64,448,494.00
3. Retirements and Repayments		18,205,000.00		425,884.00	134,066.00	164,504.00		18,929,454.00
4. Debt at End of Fiscal Year		59,725,000.00		6,517,905.00	1,357,439.00	4,510,413.00	159,561,000.00	231,671,757.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		59,725,000.00		6,517,905.00	1,357,439.00	4,510,413.00	159,561,000.00	231,671,757.00
7. Current Portion P&I - Due within 1 year		4,540,000.00		365,888.00		451,041.00		5,356,929.00
8. Interest Paid during current fiscal year		1,295,767.61						1,295,767.61

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	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							3,562,000.00	3,562,000.00
2. Additional Debt Incurred During Year							563,000.00	563,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							4,125,000.00	4,125,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							4,125,000.00	4,125,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	6,926,810.42		1,295,767.61	8,222,578.03	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	11,940,819.14			11,940,819.14	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$18,867,629.56</b>		<b>\$1,295,767.61</b>	<b>\$20,163,397.17</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	10/2016		35,785,000.00	15,000.00	35,770,000.00	15,000.00	384,740.10
General Obligation Bonds/Notes – CIB	02/2014	8,660,000.00		510,000.00	8,150,000.00	1,270,000.00	227,938.76
General Obligation Bonds/Notes – CIB	05/2013	8,120,000.00		895,000.00	7,225,000.00	1,990,000.00	162,545.00
General Obligation Bonds/Notes – CIB	09/2012	9,290,000.00		710,000.00	8,580,000.00	1,265,000.00	191,667.50
General Obligation Bonds/Notes – CIB	06/2011	9,480,000.00		9,480,000.00			144,476.25
General Obligation Bonds/Notes – CIB	04/2005	4,615,000.00		4,615,000.00			115,375.00
General Obligation Bonds/Notes – CIB	11/2004	880,000.00		880,000.00			39,600.00
General Obligation Bonds/Notes – CIB	03/2004	1,100,000.00		1,100,000.00			29,425.00
Other Long Term Debt/Liabilities		376,305.00	6,567,484.00	425,884.00	6,517,905.00	365,888.00	
Compensated Absences		4,674,917.00		164,504.00	4,510,413.00	451,041.00	
Other Post-Employment Benefits (OPEB)		1,181,495.00	310,010.00	134,066.00	1,357,439.00		
Net Pension Liability		137,775,000.00	21,786,000.00		159,561,000.00		
<b>Totals for Debt Entered:</b>		<b>\$186,152,717.00</b>	<b>\$64,448,494.00</b>	<b>\$18,929,454.00</b>	<b>\$231,671,757.00</b>	<b>\$5,356,929.00</b>	<b>\$1,295,767.61</b>

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		3,562,000.00	563,000.00		4,125,000.00		
<b>Totals for Debt Entered:</b>		<b>\$3,562,000.00</b>	<b>\$563,000.00</b>		<b>\$4,125,000.00</b>		

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	4,344,000.05
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$4,344,000.05</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	29,547.86		29,547.86
6 Brick and Mortar Charter Schools	187,826.63	47,695.72	235,522.35
7 Cyber Charter Schools	326,066.36	101,181.06	427,247.42
8 Career and Technology Centers	1,446,687.27		1,446,687.27
9 Approved Private Schools		1,174,036.50	1,174,036.50
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	62,645.40		62,645.40
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	654,787.63	313,525.62	968,313.25
<b>Section 2 Total</b>	<b>\$2,707,561.15</b>	<b>\$1,636,438.90</b>	<b>\$4,344,000.05</b>

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

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 617,441.00

**Total Personnel Services – Salaries \$617,441.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 10,826.00

220 Social Security Contributions 44,356.00

230 PSERS Retirement Contributions 186,231.00

260 Workers’ Compensation 2,152.00

270 Group Insurance – Self-Insurance 439,337.00

299 All Other Employee Benefits 1,250.00

**Total Personnel Services – Employee Benefits \$684,152.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 15,911.00

**Total Purchased Property Services \$15,911.00**

**500 Other Purchased Services**

580 Travel 1,338.00

**Total Other Purchased Services \$1,338.00**

**600 Supplies**

610 General Supplies 55,695.00

630 Food 703,521.00

650 Supplies & Fees – Technology Related 2,172.00

**Total Supplies \$761,388.00**

**700 Property**

740 Depreciation 17,322.00

**Total Property \$17,322.00**

**800 Other Objects**

810 Dues and Fees 2,168.00

**Total Other Objects \$2,168.00**

**Total 3000 Operation of Non-Instructional Services \$2,099,720.00**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				617,441.00
<b>Total Personnel Services – Salaries</b>				<b>\$617,441.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				10,826.00
220 Social Security Contributions				44,356.00
230 PSERS Retirement Contributions				186,231.00
260 Workers' Compensation				2,152.00
270 Group Insurance – Self-Insurance				439,337.00
299 All Other Employee Benefits				1,250.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$684,152.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				15,911.00
<b>Total Purchased Property Services</b>				<b>\$15,911.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,338.00
<b>Total Other Purchased Services</b>				<b>\$1,338.00</b>
<b>600 Supplies</b>				
610 General Supplies				55,695.00
630 Food				703,521.00
650 Supplies & Fees – Technology Related				2,172.00
<b>Total Supplies</b>				<b>\$761,388.00</b>
<b>700 Property</b>				
740 Depreciation				17,322.00
<b>Total Property</b>				<b>\$17,322.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,168.00
<b>Total Other Objects</b>				<b>\$2,168.00</b>
<b>Total 3100 Food Services</b>				<b>\$2,099,720.00</b>



**Child Care Operations Fund (52)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 521,065.00

**Total Personnel Services – Salaries \$521,065.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 2,378.00

220 Social Security Contributions 37,663.00

230 PSERS Retirement Contributions 155,478.00

260 Workers’ Compensation 9,336.00

270 Group Insurance – Self-Insurance 185,818.00

**Total Personnel Services – Employee Benefits \$390,673.00**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 150.00

**Total Purchased Professional and Technical Services \$150.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 145,450.00

440 Rentals 140,000.00

**Total Purchased Property Services \$285,450.00**

**500 Other Purchased Services**

530 Communications 2,259.00

580 Travel 4,857.00

591 Services Purchased Locally 8,474.00

**Total Other Purchased Services \$15,590.00**

**600 Supplies**

610 General Supplies 26,504.00

630 Food 22,381.00

640 Books and Periodicals 487.00

**Total Supplies \$49,372.00**

**800 Other Objects**

810 Dues and Fees 334.00

890 Miscellaneous Expenditures 113,723.00

**Total Other Objects \$114,057.00**

**Total 3000 Operation of Non-Instructional Services \$1,376,357.00**

**Child Care Operations Fund (52)**

**3300 Community Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			521,065.00
<b>Total Personnel Services – Salaries</b>				<b>\$521,065.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			2,378.00
	220 Social Security Contributions			37,663.00
	230 PSERS Retirement Contributions			155,478.00
	260 Workers' Compensation			9,336.00
	270 Group Insurance – Self-Insurance			185,818.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$390,673.00</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			150.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$150.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			145,450.00
	440 Rentals			140,000.00
<b>Total Purchased Property Services</b>				<b>\$285,450.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			2,259.00
	580 Travel			4,857.00
	591 Services Purchased Locally			8,474.00
<b>Total Other Purchased Services</b>				<b>\$15,590.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			26,504.00
	630 Food			22,381.00
	640 Books and Periodicals			487.00
<b>Total Supplies</b>				<b>\$49,372.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			334.00
	890 Miscellaneous Expenditures			113,723.00
<b>Total Other Objects</b>				<b>\$114,057.00</b>
<b>Total 3300 Community Services</b>				<b>\$1,376,357.00</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	2,099,720.00				2,099,720.00
3300 Community Services		1,376,357.00			1,376,357.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,099,720.00</b>	<b>\$1,376,357.00</b>			<b>\$3,476,077.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,099,720.00</b>	<b>\$1,376,357.00</b>			<b>\$3,476,077.00</b>