LEA Name : Rochester Area SD
Address : 540 Reno St
Rochester , PA 15074

County : Beaver
AUN Number : 127046903
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

John M Bonaccorso — Chief School Administrator Signature — Date: 1/7/26

Charmaine Campisi — Board Secretary Signature — Date: 1/7/26

Kathleen Onuska
Contact Person

(724)775-7500 Ext :1270
Contact Person Telephone Number

onuskak@rasd.org
Contact Person E-mail Address

(724)775-6942
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2025**

(Pursuant to PA School Code Section 218(b))

LEA Name : Rochester Area SD
AUN Number : 127046903
County : Beaver

Audit Certification Due:
12/31/2025

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

Signature

1/7/26
Date

Board Secretary

Signature

1/7/26
Date

Kathleen Onuska
Contact Person

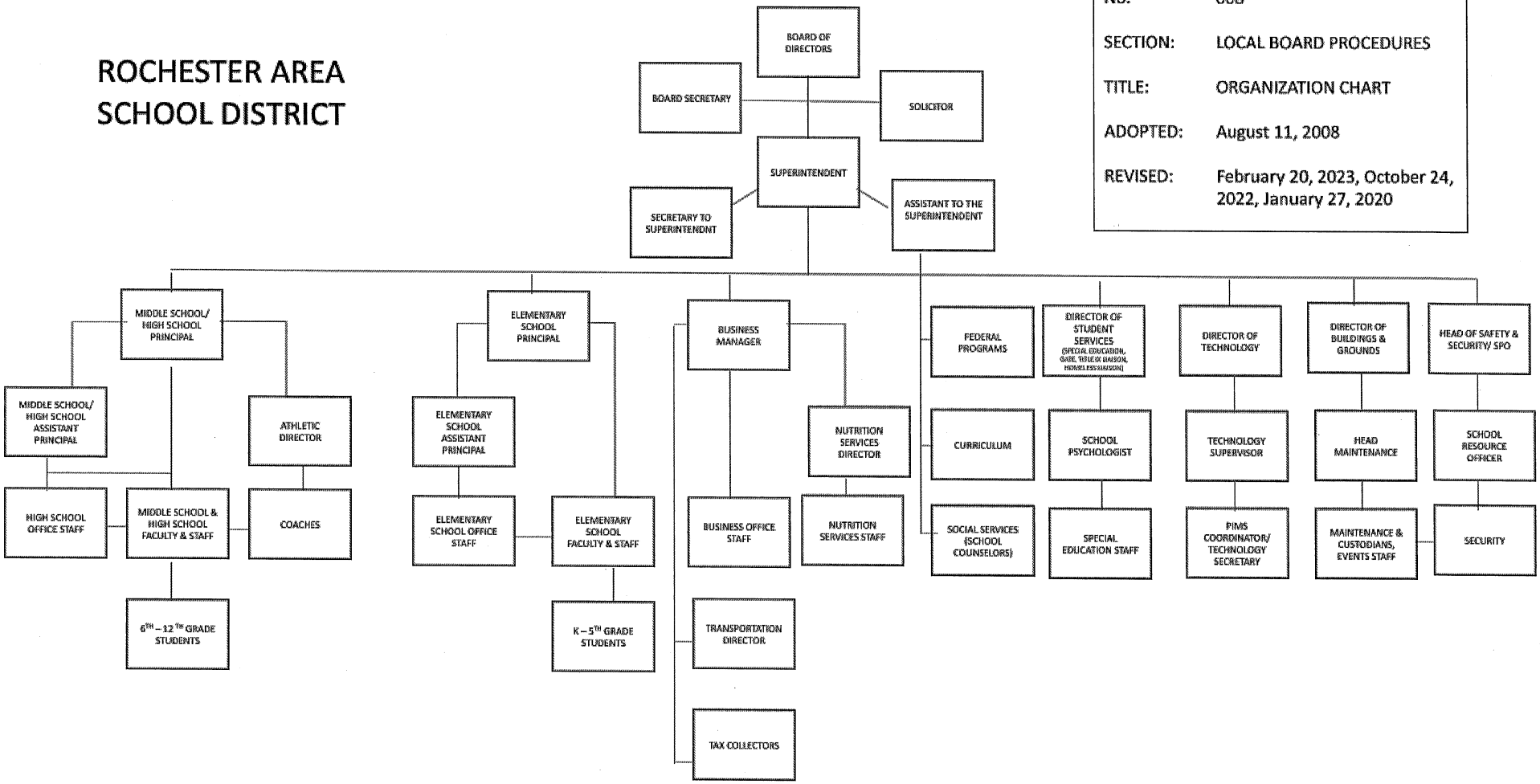
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ROCHESTER AREA SCHOOL DISTRICT

No.	008
SECTION:	LOCAL BOARD PROCEDURES
TITLE:	ORGANIZATION CHART
ADOPTED:	August 11, 2008
REVISED:	February 20, 2023, October 24, 2022, January 27, 2020



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	August 11, 2008
Last Revised	August 28, 2023

Purpose

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

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[1][2]

Delegation of Responsibility

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

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

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

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

Guidelines

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

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

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

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

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

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

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

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

Legal

1. 24 P.S. 218
2. 24 P.S. 613

Governmental Accounting Standards Board, Statement 34

Val Number	Description	Justification
11000	NAG - Fund 10: Total Fund Balance must equal REG - Fund 10: Fund Balance - End of Year Fund Bal (NAG), Fund10: $-1,620,218.00 Fund Bal (REG), Fund 10: $-1,425,324.00	Prior Period Adjustment ($194,894)
11070	NAG: Total Fund Balance must equal REG: Fund Balance - End of Year Fund Bal (NAG), Total: $-1,620,204.00 Fund Bal (REG), Total: $-1,425,310.00	Prior Period Adjustment ($194,894)
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: $-270,627.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: $-266,481.00	Prior Period Adjustment
40347	Expenditure Detail - Fund 10: A negative amount has been reported in 5130-880, please make corrections or provide a justification.	refund of prior year expense
50283	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN: Beg Bal, OPEB: $1,639,602.00 SOIN: PY Ending Bal, OPEB: $721,154.00	Per the 6/30/2024 audit - OPEB ending balance was $1,639,602

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,372,951				
0110 Investments					
0120 Taxes Receivable	1,513,293				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable	1,237,764				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	72,569				
0170 Inventories	5,270				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$4,201,847**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$4,201,847**				

Amounts Expressed In Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			14		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets			$14		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			$14		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	1,372,965
0110	Investments	
0120	Taxes Receivable	1,513,293
0130	Due From Other Funds	
0141	Due From Other Governments	
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	1,237,764
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	72,569
0170	Inventories	5,270
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$4,201,861**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$4,201,861**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,212,116				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	944,932				
0462 Payroll Deductions and Withholding	926,499				
0480 Unearned Revenues					
0490 Other Current Liabilities	313,318				
Total Liabilities	**$4,396,865**				
0950 Deferred Inflows of Resources	1,425,200				
Fund Balances					
0810 Nonspendable Fund Balance	5,270				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	197,274				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	(1,822,762)				
Total Fund Balances	**($1,620,218)**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$4,201,847**				

Amounts Expressed In Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
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					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			14		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			$14		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			$14		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	2,212,116
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	944,932
0462	Payroll Deductions and Withholding	926,499
0480	Unearned Revenues	
0490	Other Current Liabilities	313,318
Total Liabilities		**$4,396,865**
0950	Deferred Inflows of Resources	1,425,200
Fund Balances		
0810	Nonspendable Fund Balance	5,270
0820	Restricted Fund Balance	14
0830	Committed Fund Balance	197,274
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	(1,822,762)
Total Fund Balances		**($1,620,204)**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$4,201,861**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	6,242,703				
7000 Revenue from State Sources	13,828,925				
8000 Revenue from Federal Sources	800,095				
Total Revenues	**$20,871,723**				
Expenditures					
1000 Instruction	13,468,447				
2000 Support Services	7,099,627				
3000 Operation of Non-Instructional Services	411,752				
4000 Facilities Acquisition, Construction and Improvement Services	261,734				
5110 Debt Service	1,315,676				
5130 Refund of Prior Year Revenues / Receipts	(3,897)				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$22,553,339**				
Excess (Deficiency) Of Revenues Over Expenditures	**($1,681,616)**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	10,000				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$10,000**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources			789		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$789**		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			33,467		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$33,467**		
Excess (Deficiency) Of Revenues Over Expenditures			**($32,678)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	6,243,492
7000 Revenue from State Sources	13,828,925
8000 Revenue from Federal Sources	800,095
Total Revenues	**$20,872,512**
Expenditures	
1000 Instruction	13,468,447
2000 Support Services	7,099,627
3000 Operation of Non-Instructional Services	411,752
4000 Facilities Acquisition, Construction and Improvement Services	295,201
5110 Debt Service	1,315,676
5130 Refund of Prior Year Revenues / Receipts	(3,897)
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$22,586,806**
Excess (Deficiency) Of Revenues Over Expenditures	**($1,714,294)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	10,000
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$10,000**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**($1,671,616)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	246,292				
Fund Balance - End Of Year	**($1,425,324)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			($32,678)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			32,692		
Fund Balance - End Of Year			$14		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**($1,704,294)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	278,984
Fund Balance - End Of Year	**($1,425,310)**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents					
0110 Investments					
0130 Due From Other Funds	288,199			288,199	
0141 Due From Other Governments	15,583			15,583	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	9,170			9,170	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	17,243			17,243	
Total Current Assets	**$330,195**			**$330,195**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources	100,459			100,459	
Total Assets And Deferred Outflows Of Resources	**$430,654**			**$430,654**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	97,747			97,747	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,628			3,628	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	71,064			71,064	
Total Current Liabilities	**$172,439**			**$172,439**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	11,607			11,607	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	38,316			38,316	
0570 Net Pension Liability	470,758			470,758	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$520,681**			**$520,681**	
Total Liabilities	**$693,120**			**$693,120**	
0950 Deferred Inflows of Resources	36,834			36,834	
Net Position					
0791 Net Investment in Capital Assets	17,243			17,243	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(316,543)			(316,543)	
Total Net Position	**($299,300)**			**($299,300)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$430,654**			**$430,654**	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	137,650			137,650	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$137,650**			**$137,650**	
Operating Expenses					
100 Personnel Services – Salaries	276,753			276,753	
200 Personnel Services – Employee Benefits	83,451			83,451	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	18,058			18,058	
500 Other Purchased Services	476,243			476,243	
600 Supplies	82,277			82,277	
740 Depreciation	1,622			1,622	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$938,404**			**$938,404**	
Operating Income (Loss)	**($800,754)**			**($800,754)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	323			323	
6830 Federal Revenue from Intermediary Sources					
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	79,694			79,694	
8000 Revenue from Federal Sources	692,061			692,061	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$772,078**			**$772,078**	
Income (Loss) Before Contributions And Transfers	**($28,676)**			**($28,676)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($28,676)**			**($28,676)**	
0002 Net Position - Beginning of Fiscal Year	(270,627)			(270,627)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($299,303)**			**($299,303)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	137,650			137,650	
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	496,458			496,458	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	500,801			500,801	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($859,609)**			**($859,609)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	81,898			81,898	
0023 Receipts From Federal Sources -8000	765,251			765,251	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$847,149**			**$847,149**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	323			323	
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)		
Net Cash Prov By (Used for) Investing Activities	**$323**	**$323**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(12,137)**			**(12,137)**	
0004 Cash and Cash Equivalents Beginning of Year	12,137			12,137	
Cash and Cash Equivalents at Year End					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(800,754)			(800,754)	
Adjustments					
0051 Depreciation and Net Amortization	1,622			1,622	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	1,516			1,516	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	34,471			34,471	
0059 Inc (Dec) in Accounts Payable (0400-0450)	74,258			74,258	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(123,358)			(123,358)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(44,720)			(44,720)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,271)			(2,271)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(376)			(376)	
Total Adjustments	**($58,858)**			**($58,858)**	
Cash Provided By (Used for) Total	**($859,612)**			**($859,612)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	155,317			27,318
0110 Investments				
0130 Due From Other Funds				4,309
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	**$155,317**			**$31,627**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$155,317**			**$31,627**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			182,635
0110 Investments			
0130 Due From Other Funds			4,309
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			**$186,944**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$186,944**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	155,317			31,627
0799 Unrestricted Net Position				
Total Net Position	**$155,317**			**$31,627**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$155,317**			**$31,627**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			186,944
0799 Unrestricted Net Position			
Total Net Position			**$186,944**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$186,944**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions	11,400					
0095 Net Investment Earnings	6,605			327		
0092 Other Additions				60,852		
Deductions						
0093 Scholarships Awarded	5,400					
0094 Other Deductions	72			81,365		
Change In Net Position	**$12,533**			**($20,186)**		
0006 Net Position – Beginning of Fiscal Year	142,784			51,813		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$155,317**			**$31,627**		

Amounts Expressed in Whole Dollars		Total Fiduciary Funds
Additions		
0091	Gifts and Contributions	11,400
0095	Net Investment Earnings	6,932
0092	Other Additions	60,852
Deductions		
0093	Scholarships Awarded	5,400
0094	Other Deductions	81,437
Change In Net Position		**($7,653)**
0006	Net Position – Beginning of Fiscal Year	194,597
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		**$186,944**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	4,299,281.95			4,299,281.95
6113	Public Utility Realty Taxes	4,955.56			4,955.56
6141	Current Act 511 Per Capita Taxes	17,236.72			17,236.72
6142	Current Act 511 Occupation Taxes - Flat Rate	6,374.38			6,374.38
6143	Current Act 511 Local Services Taxes	10,485.55			10,485.55
6151	Current Act 511 Earned Income Taxes	781,308.34			781,308.34
6153	Current Act 511 Real Estate Transfer Taxes	90,653.36			90,653.36
6155	Current Act 511 Business Privilege Taxes	21,533.14			21,533.14
6157	Current Act 511 Mercantile Taxes	98,539.36			98,539.36
6411	Delinquent Real Estate Taxes	509,983.56			509,983.56
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	23,909.70			23,909.70
6451	Delinquent Act 511 Earned Income Taxes	23,533.68			23,533.68
6500	Earnings on Investments	45,212.85			
6700	Revenues from LEA Activities	16,327.00			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	2,057.73			
6832	Federal IDEA Revenue Received as Pass Through	188,062.32			
6910	Rentals	53,349.01			
6920	Contributions and Donations from Private Sources	4,151.30			
6991	Refunds of a Prior Year Expenditure	14,978.64			
6992	Energy Efficiency Revenues and Incentives	524.99			
6999	Other Revenues Not Specified Above	30,243.85			
TOTAL Revenue from Local Sources		**$6,242,702.99**			**$5,887,795.30**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	8,123,458.55
7140	Charter Schools	111,324.88
7160	Tuition for Orphans Subsidy	3,177.53
7271	Special Education funds for School-Aged Pupils	1,113,451.84
7311	Pupil Transportation Subsidy	303,370.86
7312	Nonpublic and Charter School Pupil Transportation Subsidy	21,945.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	573,785.02
7331	State Reimbursement for Health Services	17,508.76
7332	Feminine Hygiene Product Funding	1,317.75
7340	State Property Tax Reduction Allocation	734,987.97
7361	School Safety and Security Grants	30,000.00
7531	Ready to Learn-Foundation	183,274.00
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	257,564.84
7810	State Share of Social Security and Medicare Taxes	422,235.49
7820	State Share of Retirement Contributions	1,931,522.18
TOTAL Revenue from State Sources		**$13,828,924.67**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	337,893.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	34,751.00
8517	Title IV - 21st Century Schools	19,251.00
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	256,366.27
8749	Other CARES Act Funding	51,098.43
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	68,875.76
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	31,859.56
TOTAL Revenue from Federal Sources		**$800,095.02**

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	10,000.00	
TOTAL Other Financing Sources	**$10,000.00**	
TOTAL FROM ALL SOURCES	**$20,881,722.68**	**$5,887,795.30**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	4,299,281.95					
6113 Public Utility Realty Taxes	4,955.56					
6141 Current Act 511 Per Capita Taxes	17,236.72					
6142 Current Act 511 Occupation Taxes - Flat Rate	6,374.38					
6143 Current Act 511 Local Services Taxes	10,485.55					
6151 Current Act 511 Earned Income Taxes	781,308.34					
6153 Current Act 511 Real Estate Transfer Taxes	90,653.36					
6155 Current Act 511 Business Privilege Taxes	21,533.14					
6157 Current Act 511 Mercantile Taxes	98,539.36					
6411 Delinquent Real Estate Taxes	509,983.56					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	23,909.70					
6451 Delinquent Act 511 Earned Income Taxes	23,533.68					
6500 Earnings on Investments	45,212.85					
6700 Revenues from LEA Activities	16,327.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,057.73					
6832 Federal IDEA Revenue Received as Pass Through	188,062.32					
6910 Rentals	53,349.01					
6920 Contributions and Donations from Private Sources	4,151.30					
6991 Refunds of a Prior Year Expenditure	14,978.64					
6992 Energy Efficiency Revenues and Incentives	524.99					
6999 Other Revenues Not Specified Above	30,243.85					
6000 Total Revenue from Local Sources	**$6,242,702.99**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,123,458.55					
7140 Charter Schools	111,324.88					
7160 Tuition for Orphans Subsidy	3,177.53					
7271 Special Education funds for School-Aged Pupils	1,113,451.84					
7311 Pupil Transportation Subsidy	303,370.86					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,945.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	573,785.02					
7331 State Reimbursement for Health Services	17,508.76					
7332 Feminine Hygiene Product Funding	1,317.75					
7340 State Property Tax Reduction Allocation	734,987.97					
7361 School Safety and Security Grants	30,000.00					
7531 Ready to Learn-Foundation	183,274.00					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					4,299,281.95
6113 Public Utility Realty Taxes					4,955.56
6141 Current Act 511 Per Capita Taxes					17,236.72
6142 Current Act 511 Occupation Taxes - Flat Rate					6,374.38
6143 Current Act 511 Local Services Taxes					10,485.55
6151 Current Act 511 Earned Income Taxes					781,308.34
6153 Current Act 511 Real Estate Transfer Taxes					90,653.36
6155 Current Act 511 Business Privilege Taxes					21,533.14
6157 Current Act 511 Mercantile Taxes					98,539.36
6411 Delinquent Real Estate Taxes					509,983.56
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					23,909.70
6451 Delinquent Act 511 Earned Income Taxes					23,533.68
6500 Earnings on Investments		789.00			46,001.85
6700 Revenues from LEA Activities					16,327.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					2,057.73
6832 Federal IDEA Revenue Received as Pass Through					188,062.32
6910 Rentals					53,349.01
6920 Contributions and Donations from Private Sources					4,151.30
6991 Refunds of a Prior Year Expenditure					14,978.64
6992 Energy Efficiency Revenues and Incentives					524.99
6999 Other Revenues Not Specified Above					30,243.85
6000 Total Revenue from Local Sources		**$789.00**			**$6,243,491.99**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,123,458.55
7140 Charter Schools					111,324.88
7160 Tuition for Orphans Subsidy					3,177.53
7271 Special Education funds for School-Aged Pupils					1,113,451.84
7311 Pupil Transportation Subsidy					303,370.86
7312 Nonpublic and Charter School Pupil Transportation Subsidy					21,945.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					573,785.02
7331 State Reimbursement for Health Services					17,508.76
7332 Feminine Hygiene Product Funding					1,317.75
7340 State Property Tax Reduction Allocation					734,987.97
7361 School Safety and Security Grants					30,000.00
7531 Ready to Learn-Foundation					183,274.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	257,564.84					
7810 State Share of Social Security and Medicare Taxes	422,235.49					
7820 State Share of Retirement Contributions	1,931,522.18					
7000 Total Revenue from State Sources	**$13,828,924.67**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	337,893.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	34,751.00					
8517 Title IV - 21st Century Schools	19,251.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	256,366.27					
8749 Other CARES Act Funding	51,098.43					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	68,875.76					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	31,859.56					
8000 Total Revenue from Federal Sources	**$800,095.02**					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	10,000.00					
9000 Total Other Financing Sources	**$10,000.00**					
Total From All Sources	**$20,881,722.68**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					257,564.84
7810 State Share of Social Security and Medicare Taxes					422,235.49
7820 State Share of Retirement Contributions					1,931,522.18
7000 Total Revenue from State Sources					**$13,828,924.67**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					337,893.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					34,751.00
8517 Title IV - 21st Century Schools					19,251.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					256,366.27
8749 Other CARES Act Funding					51,098.43
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					68,875.76
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					31,859.56
8000 Total Revenue from Federal Sources					**$800,095.02**
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					10,000.00
9000 Total Other Financing Sources					**$10,000.00**
Total From All Sources		**$789.00**			**$20,882,511.68**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	6,242,702.99					
Revenue from State Sources	13,828,924.67					
Revenue from Federal Sources	800,095.02					
Other Financing Sources	10,000.00					
Total From All Sources	**$20,881,722.68**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		789.00			6,243,491.99
Revenue from State Sources					13,828,924.67
Revenue from Federal Sources					800,095.02
Other Financing Sources					10,000.00
Total From All Sources		$789.00			$20,882,511.68

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General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	19,005.00
120 Professional – Educational	2,458,047.12
130 Professional – Other	2,550.00
190 Instructional Assistant	210,788.62
Total Personnel Services – Salaries	**$2,690,390.74**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	942,095.32
220 Social Security Contributions	204,309.19
230 PSERS Retirement Contributions	872,386.80
250 Unemployment Compensation	879.00
260 Workers' Compensation	24,788.18
270 Group Insurance – Self-Insurance	33,050.84
280 Other Post-Employment Benefits (OPEB)	12,820.00
Total Personnel Services – Employee Benefits	**$2,090,329.33**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	154,826.82
330 Other Professional Services	95,584.15
Total Purchased Professional and Technical Services	**$250,410.97**
500 Other Purchased Services	
510 Student Transportation Services	3,116.69
562 Tuition To Pennsylvania Charter Schools	1,295,851.06
563 Tuition To Nonpublic Schools	4,166.45
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	10,721.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,240.00
580 Travel	18.48
Total Other Purchased Services	**$1,317,113.79**
600 Supplies	
610 General Supplies	28,361.57
640 Books and Periodicals	90,778.23
650 Supplies & Fees – Technology Related	7,248.25
Total Supplies	**$126,388.05**
800 Other Objects	
890 Miscellaneous Expenditures	629.42
Total Other Objects	**$629.42**
Total 1000 Instruction	**$6,475,262.30**

1100 Regular Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	6,423.00			6,423.00
120 Professional – Educational	1,574,477.86	102.00	290,488.66	1,865,068.52
190 Instructional Assistant	37,911.57			37,911.57

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
Total Personnel Services – Salaries	**$1,618,812.43**	**$102.00**	**$290,488.66**	**$1,909,403.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	509,726.39	9,755.61	65,639.00	585,121.00
220 Social Security Contributions	144,898.89	7.80		144,906.69
230 PSERS Retirement Contributions	597,845.04	34.58	3,960.57	601,840.19
250 Unemployment Compensation	879.00			879.00
260 Workers' Compensation	12,233.00	12,555.18		24,788.18
270 Group Insurance – Self-Insurance	27,428.47			27,428.47
280 Other Post-Employment Benefits (OPEB)	12,820.00			12,820.00
Total Personnel Services – Employee Benefits	**$1,305,830.79**	**$22,353.17**	**$69,599.57**	**$1,397,783.53**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			151,843.82	151,843.82
Total Purchased Professional and Technical Services			**$151,843.82**	**$151,843.82**
500 Other Purchased Services				
510 Student Transportation Services	2,543.19			2,543.19
562 Tuition To Pennsylvania Charter Schools	783,201.59			783,201.59
580 Travel		18.48		18.48
Total Other Purchased Services	**$785,744.78**	**$18.48**		**$785,763.26**
600 Supplies				
610 General Supplies	26,023.68			26,023.68
640 Books and Periodicals	3,225.15		87,227.12	90,452.27
650 Supplies & Fees – Technology Related	2,406.25		4,842.00	7,248.25
Total Supplies	**$31,655.08**		**$92,069.12**	**$123,724.20**
Total 1100 Regular Programs – Elementary / Secondary	**$3,742,043.08**	**$22,473.65**	**$604,001.17**	**$4,368,517.90**

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	6,423.00			6,423.00
120 Professional – Educational	1,574,477.86	102.00	290,488.66	1,865,068.52
190 Instructional Assistant	37,911.57			37,911.57
Total Personnel Services – Salaries	**$1,618,812.43**	**$102.00**	**$290,488.66**	**$1,909,403.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	509,726.39	9,755.61	65,639.00	585,121.00
220 Social Security Contributions	144,898.89	7.80		144,906.69
230 PSERS Retirement Contributions	597,845.04	34.58	3,960.57	601,840.19
250 Unemployment Compensation	879.00			879.00
260 Workers' Compensation	12,233.00	12,555.18		24,788.18
270 Group Insurance – Self-Insurance	27,428.47			27,428.47
280 Other Post-Employment Benefits (OPEB)	12,820.00			12,820.00
Total Personnel Services – Employee Benefits	**$1,305,830.79**	**$22,353.17**	**$69,599.57**	**$1,397,783.53**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			151,843.82	151,843.82

1110 Regular Programs	Elementary	Secondary	Federal	Total
Total Purchased Professional and Technical Services			**$151,843.82**	**$151,843.82**
500 Other Purchased Services				
510 Student Transportation Services	2,543.19			2,543.19
562 Tuition To Pennsylvania Charter Schools	783,201.59			783,201.59
580 Travel		18.48		18.48
Total Other Purchased Services	**$785,744.78**	**$18.48**		**$785,763.26**
600 Supplies				
610 General Supplies	26,023.68			26,023.68
640 Books and Periodicals	3,225.15		87,227.12	90,452.27
650 Supplies & Fees – Technology Related	2,406.25		4,842.00	7,248.25
Total Supplies	**$31,655.08**		**$92,069.12**	**$123,724.20**
Total 1110 Regular Programs	**$3,742,043.08**	**$22,473.65**	**$604,001.17**	**$4,368,517.90**
1200 Special Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	12,582.00			12,582.00
120 Professional – Educational	592,978.60			592,978.60
190 Instructional Assistant	172,877.05			172,877.05
Total Personnel Services – Salaries	**$778,437.65**			**$778,437.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	356,974.32			356,974.32
220 Social Security Contributions	59,210.04			59,210.04
230 PSERS Retirement Contributions	269,682.11			269,682.11
270 Group Insurance – Self-Insurance	5,622.37			5,622.37
Total Personnel Services – Employee Benefits	**$691,488.84**			**$691,488.84**
300 Purchased Professional and Technical Services				
330 Other Professional Services	95,584.15			95,584.15
Total Purchased Professional and Technical Services	**$95,584.15**			**$95,584.15**
500 Other Purchased Services				
510 Student Transportation Services	573.50			573.50
562 Tuition To Pennsylvania Charter Schools	512,649.47			512,649.47
563 Tuition To Nonpublic Schools	4,166.45			4,166.45
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	7,662.00	3,059.11		10,721.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,240.00			3,240.00
Total Other Purchased Services	**$528,291.42**	**$3,059.11**		**$531,350.53**
600 Supplies				
610 General Supplies	2,337.89			2,337.89
640 Books and Periodicals	325.96			325.96
Total Supplies	**$2,663.85**			**$2,663.85**
800 Other Objects				

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures	629.42			629.42
Total Other Objects	**$629.42**			**$629.42**
Total 1200 Special Programs – Elementary / Secondary	**$2,097,095.33**	**$3,059.11**		**$2,100,154.44**
1210 Life Skills Support	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	12,582.00			12,582.00
120 Professional – Educational	146,096.00			146,096.00
190 Instructional Assistant	70,237.82			70,237.82
Total Personnel Services – Salaries	**$228,915.82**			**$228,915.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	128,469.26			128,469.26
220 Social Security Contributions	17,474.41			17,474.41
230 PSERS Retirement Contributions	76,300.06			76,300.06
270 Group Insurance – Self-Insurance	1,288.07			1,288.07
Total Personnel Services – Employee Benefits	**$223,531.80**			**$223,531.80**
500 Other Purchased Services				
510 Student Transportation Services	573.50			573.50
563 Tuition To Nonpublic Schools	1,087.78			1,087.78
Total Other Purchased Services	**$1,661.28**			**$1,661.28**
600 Supplies				
610 General Supplies	753.38			753.38
Total Supplies	**$753.38**			**$753.38**
800 Other Objects				
890 Miscellaneous Expenditures	629.42			629.42
Total Other Objects	**$629.42**			**$629.42**
Total 1210 Life Skills Support	**$455,491.70**			**$455,491.70**
1220 Sensory Support	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	30,205.53			30,205.53
Total Personnel Services – Salaries	**$30,205.53**			**$30,205.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,935.84			9,935.84
220 Social Security Contributions	2,308.99			2,308.99
230 PSERS Retirement Contributions	10,239.74			10,239.74
270 Group Insurance – Self-Insurance	2,624.00			2,624.00
Total Personnel Services – Employee Benefits	**$25,108.57**			**$25,108.57**

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1220 Sensory Support	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	1,584.51			1,584.51
Total Supplies	**$1,584.51**			**$1,584.51**
Total 1220 Sensory Support	**$56,898.61**			**$56,898.61**

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	146,643.00			146,643.00
190 Instructional Assistant	43,601.26			43,601.26
Total Personnel Services – Salaries	**$190,244.26**			**$190,244.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	97,699.96			97,699.96
220 Social Security Contributions	14,509.86			14,509.86
230 PSERS Retirement Contributions	67,083.36			67,083.36
270 Group Insurance – Self-Insurance	550.00			550.00
Total Personnel Services – Employee Benefits	**$179,843.18**			**$179,843.18**
300 Purchased Professional and Technical Services				
330 Other Professional Services	11,560.00			11,560.00
Total Purchased Professional and Technical Services	**$11,560.00**			**$11,560.00**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	3,078.67			3,078.67
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	7,662.00			7,662.00
Total Other Purchased Services	**$10,740.67**			**$10,740.67**
Total 1230 Emotional Support	**$392,388.11**			**$392,388.11**

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	270,034.07			270,034.07
190 Instructional Assistant	59,037.97			59,037.97
Total Personnel Services – Salaries	**$329,072.04**			**$329,072.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,869.26			120,869.26
220 Social Security Contributions	24,916.78			24,916.78
230 PSERS Retirement Contributions	116,058.95			116,058.95
270 Group Insurance – Self-Insurance	1,160.30			1,160.30
Total Personnel Services – Employee Benefits	**$263,005.29**			**$263,005.29**
300 Purchased Professional and Technical Services				
330 Other Professional Services	84,024.15			84,024.15
Total Purchased Professional and Technical Services	**$84,024.15**			**$84,024.15**

1240 Academic Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	512,649.47			512,649.47
Total Other Purchased Services	**$512,649.47**			**$512,649.47**
600 Supplies				
640 Books and Periodicals	325.96			325.96
Total Supplies	**$325.96**			**$325.96**
Total 1240 Academic Support	**$1,189,076.91**			**$1,189,076.91**

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	270,034.07			270,034.07
190 Instructional Assistant	59,037.97			59,037.97
Total Personnel Services – Salaries	**$329,072.04**			**$329,072.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116,684.60			116,684.60
220 Social Security Contributions	24,916.80			24,916.80
230 PSERS Retirement Contributions	116,058.95			116,058.95
270 Group Insurance – Self-Insurance	1,160.30			1,160.30
Total Personnel Services – Employee Benefits	**$258,820.65**			**$258,820.65**
300 Purchased Professional and Technical Services				
330 Other Professional Services	84,024.15			84,024.15
Total Purchased Professional and Technical Services	**$84,024.15**			**$84,024.15**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	512,649.47			512,649.47
Total Other Purchased Services	**$512,649.47**			**$512,649.47**
600 Supplies				
640 Books and Periodicals	325.96			325.96
Total Supplies	**$325.96**			**$325.96**
Total 1241 Learning Support – Public	**$1,184,892.27**			**$1,184,892.27**

1243 Gifted Support	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,184.66			4,184.66
220 Social Security Contributions	(0.02)			(0.02)
Total Personnel Services – Employee Benefits	**$4,184.64**			**$4,184.64**
Total 1243 Gifted Support	**$4,184.64**			**$4,184.64**

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		3,059.11		3,059.11

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1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,240.00			3,240.00
Total Other Purchased Services	**$3,240.00**	**$3,059.11**		**$6,299.11**
Total 1290 Special Programs - Other Support	**$3,240.00**	**$3,059.11**		**$6,299.11**
1400 Other Instructional Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	(5,000.00)		5,000.00	
130 Professional – Other	2,550.00			2,550.00
Total Personnel Services – Salaries	**($2,450.00)**		**$5,000.00**	**$2,550.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	192.46			192.46
230 PSERS Retirement Contributions	(1,135.50)		2,000.00	864.50
Total Personnel Services – Employee Benefits	**($943.04)**		**$2,000.00**	**$1,056.96**
Total 1400 Other Instructional Programs – Elementary / Secondary	**($3,393.04)**		**$7,000.00**	**$3,606.96**
1420 Summer School	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	(5,000.00)		5,000.00	
Total Personnel Services – Salaries	**($5,000.00)**		**$5,000.00**	
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions	(2,000.00)		2,000.00	
Total Personnel Services – Employee Benefits	**($2,000.00)**		**$2,000.00**	
Total 1420 Summer School	**($7,000.00)**		**$7,000.00**	
1450 Instructional Programs Outside the Established School Day	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
130 Professional – Other	2,550.00			2,550.00
Total Personnel Services – Salaries	**$2,550.00**			**$2,550.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	192.46			192.46
230 PSERS Retirement Contributions	864.50			864.50
Total Personnel Services – Employee Benefits	**$1,056.96**			**$1,056.96**
Total 1450 Instructional Programs Outside the Established School Day	**$3,606.96**			**$3,606.96**
1500 Nonpublic School Programs	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			2,983.00	2,983.00
Total Purchased Professional and Technical Services			**$2,983.00**	**$2,983.00**
Total 1500 Nonpublic School Programs			**$2,983.00**	**$2,983.00**

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2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	981,083.91
Total Personnel Services – Salaries	**$981,083.91**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	264,973.40
220 Social Security Contributions	77,152.77
230 PSERS Retirement Contributions	333,995.95
240 Tuition Reimbursement	660.00
270 Group Insurance – Self-Insurance	6,033.33
Total Personnel Services – Employee Benefits	**$682,815.45**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	2,527.60
330 Other Professional Services	65,781.79
340 Technical Services	34,361.87
350 Security / Safety Services	15,708.35
360 Employee Training and Development Services	3,424.89
Total Purchased Professional and Technical Services	**$121,804.50**
400 Purchased Property Services	
410 Cleaning Services	8,041.97
420 Utility Services	10,059.86
430 Repairs and Maintenance Services	15,551.69
440 Rentals	6,560.34
Total Purchased Property Services	**$40,213.86**
500 Other Purchased Services	
513 Contracted Carriers	408,986.82
516 Student Transportation Services From the IU	4,070.92
520 Insurance – General	16,484.37
530 Communications	11,227.30
549 Other Advertising/Public Relations	1,530.00
550 Printing and Binding	816.00
580 Travel	3,820.28
595 IU Payments By Withholding	1,445.27
Total Other Purchased Services	**$448,380.96**
600 Supplies	
610 General Supplies	69,383.21
620 Energy	99,319.32
640 Books and Periodicals	2,126.03
650 Supplies & Fees – Technology Related	55,411.14
Total Supplies	**$226,239.70**
700 Property	
752 Capital Equipment – Original and Additional	8,175.34
756 Capitalized Technology Equipment – Original	23,533.40

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2000 Support Services				Total
Total Property				**$31,708.74**
800 Other Objects				
810 Dues and Fees				10,735.43
890 Miscellaneous Expenditures				66.32
Total Other Objects				**$10,801.75**
Total 2000 Support Services				**$2,543,048.87**
2100 Support Services – Students	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,152.32			164,384.56
Total Personnel Services – Salaries	**$123,152.32**			**$164,384.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,678.58		8,159.09	38,104.48
220 Social Security Contributions	9,302.12			12,448.43
230 PSERS Retirement Contributions	40,116.45			54,079.60
270 Group Insurance – Self-Insurance				153.00
Total Personnel Services – Employee Benefits	**$70,097.15**		**$8,159.09**	**$104,785.51**
600 Supplies				
610 General Supplies	1,769.44	1,299.61		3,179.04
650 Supplies & Fees – Technology Related				238.00
Total Supplies	**$1,769.44**	**$1,299.61**		**$3,417.04**
800 Other Objects				
810 Dues and Fees				34.00
Total Other Objects				**$34.00**
Total 2100 Support Services – Students	**$195,018.91**	**$1,299.61**	**$8,159.09**	**$272,621.11**
2120 Guidance Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,177.91			86,177.91
Total Personnel Services – Salaries	**$86,177.91**			**$86,177.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,602.60			16,602.60
220 Social Security Contributions	6,519.11			6,519.11
230 PSERS Retirement Contributions	29,214.23			29,214.23
Total Personnel Services – Employee Benefits	**$52,335.94**			**$52,335.94**
600 Supplies				
610 General Supplies	1,769.44			1,769.44
Total Supplies	**$1,769.44**			**$1,769.44**
Total 2120 Guidance Services	**$140,283.29**			**$140,283.29**

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2130 Attendance Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				238.00
Total Supplies				**$238.00**
Total 2130 Attendance Services				**$238.00**

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,974.41			36,974.41
Total Personnel Services – Salaries	**$36,974.41**			**$36,974.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,075.98			4,075.98
220 Social Security Contributions	2,783.01			2,783.01
230 PSERS Retirement Contributions	10,902.22			10,902.22
Total Personnel Services – Employee Benefits	**$17,761.21**			**$17,761.21**
600 Supplies				
610 General Supplies		1,299.61		1,299.61
Total Supplies		**$1,299.61**		**$1,299.61**
Total 2140 Psychological Services	**$54,735.62**	**$1,299.61**		**$56,035.23**

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				25,459.17
Total Personnel Services – Salaries				**$25,459.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			8,159.09	8,159.09
220 Social Security Contributions				1,942.56
230 PSERS Retirement Contributions				8,616.15
Total Personnel Services – Employee Benefits			**$8,159.09**	**$18,717.80**
600 Supplies				
610 General Supplies				109.99
Total Supplies				**$109.99**
Total 2160 Social Work Services			**$8,159.09**	**$44,286.96**

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,773.07
Total Personnel Services – Salaries				**$15,773.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,266.81
220 Social Security Contributions				1,203.75

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2170 Student Accounting Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions				5,347.00
270 Group Insurance – Self-Insurance				153.00
Total Personnel Services – Employee Benefits				**$15,970.56**
800 Other Objects				
810 Dues and Fees				34.00
Total Other Objects				**$34.00**
Total 2170 Student Accounting Services				**$31,777.63**
2200 Support Services – Instructional Staff	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	119,211.89	26,953.04		146,164.93
Total Personnel Services – Salaries	**$119,211.89**	**$26,953.04**		**$146,164.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,643.74	51,091.27		60,735.01
220 Social Security Contributions	10,071.00	2,080.33		12,151.33
230 PSERS Retirement Contributions	45,077.74	9,137.08		54,214.82
240 Tuition Reimbursement	660.00			660.00
270 Group Insurance – Self-Insurance		1,251.85		1,251.85
Total Personnel Services – Employee Benefits	**$65,452.48**	**$63,560.53**		**$129,013.01**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,777.60		750.00	2,527.60
330 Other Professional Services		547.40	1,000.00	1,547.40
340 Technical Services		8,807.07		8,807.07
360 Employee Training and Development Services	(695.11)		4,120.00	3,424.89
Total Purchased Professional and Technical Services	**$1,082.49**	**$9,354.47**	**$5,870.00**	**$16,306.96**
500 Other Purchased Services				
580 Travel	2,181.12	522.17		2,703.29
Total Other Purchased Services	**$2,181.12**	**$522.17**		**$2,703.29**
600 Supplies				
610 General Supplies	626.24	5,188.15		5,814.39
640 Books and Periodicals	2.69			2.69
650 Supplies & Fees – Technology Related	4,711.48	35,742.04	14,719.62	55,173.14
Total Supplies	**$5,340.41**	**$40,930.19**	**$14,719.62**	**$60,990.22**
700 Property				
756 Capitalized Technology Equipment – Original		12,083.26		12,083.26
Total Property		**$12,083.26**		**$12,083.26**
800 Other Objects				
810 Dues and Fees	25.00	120.02		145.02

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
Total Other Objects	$25.00	$120.02		$145.02
Total 2200 Support Services – Instructional Staff	$193,293.39	$153,523.68	$20,589.62	$367,406.69
2220 Technology Support Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	35,462.83	7,821.72		43,284.55
Total Personnel Services – Salaries	$35,462.83	$7,821.72		$43,284.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		22,931.22		22,931.22
220 Social Security Contributions	3,761.38	600.65		4,362.03
230 PSERS Retirement Contributions	16,686.59	2,651.56		19,338.15
270 Group Insurance – Self-Insurance		743.09		743.09
Total Personnel Services – Employee Benefits	$20,447.97	$26,926.52		$47,374.49
300 Purchased Professional and Technical Services				
340 Technical Services		8,807.07		8,807.07
Total Purchased Professional and Technical Services		$8,807.07		$8,807.07
600 Supplies				
610 General Supplies	330.92	3,507.33		3,838.25
650 Supplies & Fees – Technology Related	4,711.48	35,001.45	14,719.62	54,432.55
Total Supplies	$5,042.40	$38,508.78	$14,719.62	$58,270.80
700 Property				
756 Capitalized Technology Equipment – Original		12,083.26		12,083.26
Total Property		$12,083.26		$12,083.26
Total 2220 Technology Support Services	$60,953.20	$94,147.35	$14,719.62	$169,820.17
2250 School Library Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,513.35			42,513.35
Total Personnel Services – Salaries	$42,513.35			$42,513.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,643.74			9,643.74
220 Social Security Contributions	3,246.42			3,246.42
230 PSERS Retirement Contributions	14,412.09			14,412.09
270 Group Insurance – Self-Insurance		159.32		159.32
Total Personnel Services – Employee Benefits	$27,302.25	$159.32		$27,461.57
600 Supplies				
610 General Supplies	295.32			295.32
640 Books and Periodicals	2.69			2.69
650 Supplies & Fees – Technology Related		740.59		740.59

2250 School Library Services	Elementary	Secondary	Federal	Total
Total Supplies	**$298.01**	**$740.59**		**$1,038.60**
Total 2250 School Library Services	**$70,113.61**	**$899.91**		**$71,013.52**
2260 Instruction and Curriculum Development Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,786.21	19,131.32		58,917.53
Total Personnel Services – Salaries	**$39,786.21**	**$19,131.32**		**$58,917.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		28,160.05		28,160.05
220 Social Security Contributions	2,952.67	1,479.68		4,432.35
230 PSERS Retirement Contributions	13,487.66	6,485.52		19,973.18
270 Group Insurance – Self-Insurance		349.44		349.44
Total Personnel Services – Employee Benefits	**$16,440.33**	**$36,474.69**		**$52,915.02**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,777.60			1,777.60
330 Other Professional Services		547.40		547.40
Total Purchased Professional and Technical Services	**$1,777.60**	**$547.40**		**$2,325.00**
500 Other Purchased Services				
580 Travel		522.17		522.17
Total Other Purchased Services		**$522.17**		**$522.17**
600 Supplies				
610 General Supplies		1,479.97		1,479.97
Total Supplies		**$1,479.97**		**$1,479.97**
800 Other Objects				
810 Dues and Fees		120.02		120.02
Total Other Objects		**$120.02**		**$120.02**
Total 2260 Instruction and Curriculum Development Services	**$58,004.14**	**$58,275.57**		**$116,279.71**
2270 Instructional Staff Professional Development Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,449.50			1,449.50
Total Personnel Services – Salaries	**$1,449.50**			**$1,449.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	110.53			110.53
230 PSERS Retirement Contributions	491.40			491.40
240 Tuition Reimbursement	660.00			660.00
Total Personnel Services – Employee Benefits	**$1,261.93**			**$1,261.93**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			750.00	750.00

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			1,000.00	1,000.00
360 Employee Training and Development Services	(695.11)		4,120.00	3,424.89
Total Purchased Professional and Technical Services	**($695.11)**		**$5,870.00**	**$5,174.89**
500 Other Purchased Services				
580 Travel	2,181.12			2,181.12
Total Other Purchased Services	**$2,181.12**			**$2,181.12**
600 Supplies				
610 General Supplies		200.85		200.85
Total Supplies		**$200.85**		**$200.85**
800 Other Objects				
810 Dues and Fees	25.00			25.00
Total Other Objects	**$25.00**			**$25.00**
Total 2270 Instructional Staff Professional Development Services	**$4,222.44**	**$200.85**	**$5,870.00**	**$10,293.29**
2300 Support Services – Administration	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	261,157.30		7,074.92	371,654.64
Total Personnel Services – Salaries	**$261,157.30**		**$7,074.92**	**$371,654.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,746.75		3,432.67	60,114.54
220 Social Security Contributions	19,923.02		602.17	28,435.45
230 PSERS Retirement Contributions	86,630.39		2,398.40	121,358.43
270 Group Insurance – Self-Insurance	898.00			1,404.60
Total Personnel Services – Employee Benefits	**$150,198.16**		**$6,433.24**	**$211,313.02**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,865.35
340 Technical Services	3,211.00			15,300.70
Total Purchased Professional and Technical Services	**$3,211.00**			**$24,166.05**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,264.80
Total Purchased Property Services				**$1,264.80**
500 Other Purchased Services				
520 Insurance – General				16,484.37
530 Communications				11,227.30
550 Printing and Binding				816.00
580 Travel	147.30			277.89
Total Other Purchased Services	**$147.30**			**$28,805.56**
600 Supplies				
610 General Supplies	3,063.43			5,245.32

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
600 Supplies				
640 Books and Periodicals	2,123.34			2,123.34
Total Supplies	**$5,186.77**			**$7,368.66**
700 Property				
756 Capitalized Technology Equipment – Original	6,795.39			8,638.00
Total Property	**$6,795.39**			**$8,638.00**
800 Other Objects				
810 Dues and Fees	111.00			4,922.08
890 Miscellaneous Expenditures				65.95
Total Other Objects	**$111.00**			**$4,988.03**
Total 2300 Support Services – Administration	**$426,806.92**		**$13,508.16**	**$658,198.76**

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,281.78
Total Personnel Services – Salaries				**$2,281.78**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				174.50
Total Personnel Services – Employee Benefits				**$174.50**
500 Other Purchased Services				
520 Insurance – General				42.50
Total Other Purchased Services				**$42.50**
600 Supplies				
610 General Supplies				83.01
Total Supplies				**$83.01**
800 Other Objects				
810 Dues and Fees				1,775.79
Total Other Objects				**$1,775.79**
Total 2310 Board Services				**$4,357.58**

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,773.20
Total Personnel Services – Salaries				**$5,773.20**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				441.72
Total Personnel Services – Employee Benefits				**$441.72**
300 Purchased Professional and Technical Services				
340 Technical Services				12,089.70
Total Purchased Professional and Technical Services				**$12,089.70**

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2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				669.48
Total Other Purchased Services				**$669.48**
600 Supplies				
610 General Supplies				923.66
Total Supplies				**$923.66**
Total 2330 Tax Assessment and Collection Services				**$19,897.76**

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,865.35
Total Purchased Professional and Technical Services				**$8,865.35**
Total 2350 Legal and Accounting Services				**$8,865.35**

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			7,074.92	102,442.36
Total Personnel Services – Salaries			**$7,074.92**	**$102,442.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			3,345.35	17,280.47
220 Social Security Contributions			602.17	7,896.21
230 PSERS Retirement Contributions			2,398.39	34,728.03
270 Group Insurance – Self-Insurance				506.60
Total Personnel Services – Employee Benefits			**$6,345.91**	**$60,411.31**
500 Other Purchased Services				
550 Printing and Binding				816.00
580 Travel				130.59
Total Other Purchased Services				**$946.59**
600 Supplies				
610 General Supplies				1,175.22
Total Supplies				**$1,175.22**
700 Property				
756 Capitalized Technology Equipment – Original				1,842.61
Total Property				**$1,842.61**
800 Other Objects				
810 Dues and Fees				1,217.20
890 Miscellaneous Expenditures				65.95
Total Other Objects				**$1,283.15**
Total 2360 Office of the Superintendent / Executive Director Services			**$13,420.83**	**$168,101.24**

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2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	261,157.30			261,157.30
Total Personnel Services – Salaries	**$261,157.30**			**$261,157.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,746.75		87.32	42,834.07
220 Social Security Contributions	19,923.02			19,923.02
230 PSERS Retirement Contributions	86,630.39		0.01	86,630.40
270 Group Insurance – Self-Insurance	898.00			898.00
Total Personnel Services – Employee Benefits	**$150,198.16**		**$87.33**	**$150,285.49**
300 Purchased Professional and Technical Services				
340 Technical Services	3,211.00			3,211.00
Total Purchased Professional and Technical Services	**$3,211.00**			**$3,211.00**
500 Other Purchased Services				
580 Travel	147.30			147.30
Total Other Purchased Services	**$147.30**			**$147.30**
600 Supplies				
610 General Supplies	3,063.43			3,063.43
640 Books and Periodicals	2,123.34			2,123.34
Total Supplies	**$5,186.77**			**$5,186.77**
700 Property				
756 Capitalized Technology Equipment – Original	6,795.39			6,795.39
Total Property	**$6,795.39**			**$6,795.39**
800 Other Objects				
810 Dues and Fees	111.00			111.00
Total Other Objects	**$111.00**			**$111.00**
Total 2380 Office of the Principal Services	**$426,806.92**		**$87.33**	**$426,894.25**

2390 Other Administration Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,264.80
Total Purchased Property Services				**$1,264.80**
500 Other Purchased Services				
520 Insurance – General				15,772.39
530 Communications				11,227.30
Total Other Purchased Services				**$26,999.69**
800 Other Objects				
810 Dues and Fees				1,818.09
Total Other Objects				**$1,818.09**
Total 2390 Other Administration Services				**$30,082.58**

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				40,722.44
Total Personnel Services – Salaries				**$40,722.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,452.02
220 Social Security Contributions				3,089.18
230 PSERS Retirement Contributions				12,394.17
270 Group Insurance – Self-Insurance				552.50
Total Personnel Services – Employee Benefits				**$34,487.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,817.32
Total Purchased Professional and Technical Services				**$19,817.32**
400 Purchased Property Services				
430 Repairs and Maintenance Services				122.68
Total Purchased Property Services				**$122.68**
600 Supplies				
610 General Supplies				1,558.91
Total Supplies				**$1,558.91**
Total 2400 Support Services – Pupil Health				**$96,709.22**

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				693.60
Total Purchased Professional and Technical Services				**$693.60**
Total 2430 Dental Services				**$693.60**

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				40,722.44
Total Personnel Services – Salaries				**$40,722.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,452.02
220 Social Security Contributions				3,089.18
230 PSERS Retirement Contributions				12,394.17
270 Group Insurance – Self-Insurance				552.50
Total Personnel Services – Employee Benefits				**$34,487.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,784.39
Total Purchased Professional and Technical Services				**$3,784.39**

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2440 Nursing Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				122.68
Total Purchased Property Services				$122.68
600 Supplies				
610 General Supplies				1,558.91
Total Supplies				$1,558.91
Total 2440 Nursing Services				$80,676.29

2450 Nonpublic Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,339.33
Total Purchased Professional and Technical Services				$15,339.33
Total 2450 Nonpublic Health Services				$15,339.33

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,440.09
Total Personnel Services – Salaries				$67,440.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,647.66
220 Social Security Contributions				5,079.29
230 PSERS Retirement Contributions				22,862.04
270 Group Insurance – Self-Insurance				949.96
Total Personnel Services – Employee Benefits				$58,538.95
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,683.98
Total Purchased Professional and Technical Services				$25,683.98
400 Purchased Property Services				
440 Rentals				6,560.34
Total Purchased Property Services				$6,560.34
500 Other Purchased Services				
580 Travel				321.28
Total Other Purchased Services				$321.28
600 Supplies				
610 General Supplies				888.30
Total Supplies				$888.30
800 Other Objects				
810 Dues and Fees				5,634.33
890 Miscellaneous Expenditures				0.37

2500 Support Services – Business	Elementary	Secondary	Federal	Total
Total Other Objects				**$5,634.70**
Total 2500 Support Services – Business				**$165,067.64**

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,440.09
Total Personnel Services – Salaries				**$67,440.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,647.66
220 Social Security Contributions				5,079.29
230 PSERS Retirement Contributions				22,862.04
270 Group Insurance – Self-Insurance				949.96
Total Personnel Services – Employee Benefits				**$58,538.95**
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,683.98
Total Purchased Professional and Technical Services				**$25,683.98**
500 Other Purchased Services				
580 Travel				321.28
Total Other Purchased Services				**$321.28**
600 Supplies				
610 General Supplies				888.30
Total Supplies				**$888.30**
800 Other Objects				
810 Dues and Fees				5,634.33
890 Miscellaneous Expenditures				0.37
Total Other Objects				**$5,634.70**
Total 2510 Fiscal Services				**$158,507.30**

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,874.19
Total Personnel Services – Salaries				**$36,874.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,549.44
220 Social Security Contributions				2,765.10
230 PSERS Retirement Contributions				12,500.38
270 Group Insurance – Self-Insurance				660.96
Total Personnel Services – Employee Benefits				**$25,475.88**

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2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				485.52
Total Purchased Professional and Technical Services				**$485.52**
500 Other Purchased Services				
580 Travel				93.50
Total Other Purchased Services				**$93.50**
600 Supplies				
610 General Supplies				200.65
Total Supplies				**$200.65**
800 Other Objects				
810 Dues and Fees				202.30
890 Miscellaneous Expenditures				0.37
Total Other Objects				**$202.67**
Total 2511 Supervision of Fiscal Services - Head of Component				**$63,332.41**

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,258.10
Total Personnel Services – Salaries				**$11,258.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,034.81
220 Social Security Contributions				858.47
230 PSERS Retirement Contributions				3,816.42
270 Group Insurance – Self-Insurance				289.00
Total Personnel Services – Employee Benefits				**$15,998.70**
300 Purchased Professional and Technical Services				
330 Other Professional Services				20,563.86
Total Purchased Professional and Technical Services				**$20,563.86**
600 Supplies				
610 General Supplies				16.20
Total Supplies				**$16.20**
Total 2513 Receiving and Disbursing Funds Services				**$47,836.86**

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				19,307.80
Total Personnel Services – Salaries				**$19,307.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,063.41
220 Social Security Contributions				1,455.72

2514 Payroll Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions				6,545.24
Total Personnel Services – Employee Benefits				$17,064.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				156.40
Total Purchased Professional and Technical Services				$156.40
600 Supplies				
610 General Supplies				56.57
Total Supplies				$56.57
800 Other Objects				
810 Dues and Fees				2,863.07
Total Other Objects				$2,863.07
Total 2514 Payroll Services				$39,448.21

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,478.20
Total Purchased Professional and Technical Services				$4,478.20
500 Other Purchased Services				
580 Travel				227.78
Total Other Purchased Services				$227.78
600 Supplies				
610 General Supplies				614.88
Total Supplies				$614.88
800 Other Objects				
810 Dues and Fees				2,568.96
Total Other Objects				$2,568.96
Total 2519 Other Fiscal Services				$7,889.82

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				6,560.34
Total Purchased Property Services				$6,560.34
Total 2540 Printing, Publishing and Duplicating Services				$6,560.34

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				190,717.25
Total Personnel Services – Salaries				$190,717.25

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57,919.69
220 Social Security Contributions				15,949.09
230 PSERS Retirement Contributions				69,086.89
270 Group Insurance – Self-Insurance				1,721.42
Total Personnel Services – Employee Benefits				**$144,677.09**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,728.74
350 Security / Safety Services				15,708.35
Total Purchased Professional and Technical Services				**$24,437.09**
400 Purchased Property Services				
410 Cleaning Services				8,041.97
420 Utility Services				10,059.86
430 Repairs and Maintenance Services				13,561.00
Total Purchased Property Services				**$31,662.83**
500 Other Purchased Services				
580 Travel				482.12
Total Other Purchased Services				**$482.12**
600 Supplies				
610 General Supplies		52,697.25		52,697.25
620 Energy				99,319.32
Total Supplies		**$52,697.25**		**$152,016.57**
700 Property				
752 Capital Equipment – Original and Additional				8,175.34
756 Capitalized Technology Equipment – Original				2,812.14
Total Property				**$10,987.48**
Total 2600 Operation and Maintenance of Plant Services		**$52,697.25**		**$554,980.43**

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,903.15
Total Personnel Services – Salaries				**$28,903.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,673.17
220 Social Security Contributions				2,209.64
230 PSERS Retirement Contributions				9,798.13
270 Group Insurance – Self-Insurance				331.50
Total Personnel Services – Employee Benefits				**$22,012.44**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$50,915.59**

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,903.15
Total Personnel Services – Salaries				**$28,903.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,673.17
220 Social Security Contributions				2,209.64
230 PSERS Retirement Contributions				9,798.13
270 Group Insurance – Self-Insurance				331.50
Total Personnel Services – Employee Benefits				**$22,012.44**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$50,915.59**

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,775.19
Total Personnel Services – Salaries				**$138,775.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,661.25
220 Social Security Contributions				11,820.01
230 PSERS Retirement Contributions				51,834.02
270 Group Insurance – Self-Insurance				1,389.92
Total Personnel Services – Employee Benefits				**$109,705.20**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,870.00
350 Security / Safety Services				4,835.15
Total Purchased Professional and Technical Services				**$6,705.15**
400 Purchased Property Services				
410 Cleaning Services				8,041.97
420 Utility Services				10,059.86
430 Repairs and Maintenance Services				13,561.00
Total Purchased Property Services				**$31,662.83**
600 Supplies				
610 General Supplies		48,025.52		48,025.52
620 Energy				99,319.32
Total Supplies		**$48,025.52**		**$147,344.84**
700 Property				
752 Capital Equipment – Original and Additional				8,175.34
Total Property				**$8,175.34**
Total 2620 Operation of Buildings Services		**$48,025.52**		**$442,368.55**

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				23,038.91
Total Personnel Services – Salaries				**$23,038.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,585.27
220 Social Security Contributions				1,919.44
230 PSERS Retirement Contributions				7,454.74
Total Personnel Services – Employee Benefits				**$12,959.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,858.74
350 Security / Safety Services				10,873.20
Total Purchased Professional and Technical Services				**$17,731.94**
500 Other Purchased Services				
580 Travel				482.12
Total Other Purchased Services				**$482.12**
600 Supplies				
610 General Supplies		4,671.73		4,671.73
Total Supplies		**$4,671.73**		**$4,671.73**
700 Property				
756 Capitalized Technology Equipment – Original				2,812.14
Total Property				**$2,812.14**
Total 2660 Safety and Security Services		**$4,671.73**		**$61,696.29**

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,139.00
Total Purchased Professional and Technical Services				**$1,139.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				603.21
Total Purchased Property Services				**$603.21**
500 Other Purchased Services				
513 Contracted Carriers				408,986.82
516 Student Transportation Services From the IU				4,070.92
580 Travel				35.70
Total Other Purchased Services				**$413,093.44**
Total 2700 Student Transportation Services				**$414,835.65**

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				

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2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				374,243.82
516 Student Transportation Services From the IU				4,070.92
Total Other Purchased Services				$378,314.74
Total 2720 Vehicle Operation Services				$378,314.74

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				603.21
Total Purchased Property Services				$603.21
500 Other Purchased Services				
580 Travel				35.70
Total Other Purchased Services				$35.70
Total 2740 Vehicle Servicing and Maintenance Services				$638.91

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				34,743.00
Total Other Purchased Services				$34,743.00
Total 2750 Nonpublic Transportation				$34,743.00

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,139.00
Total Purchased Professional and Technical Services				$1,139.00
Total 2790 Other Student Transportation Services				$1,139.00

2800 Support Services – Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				10,254.10
Total Purchased Professional and Technical Services				$10,254.10
Total 2800 Support Services – Central				$10,254.10

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				938.37
Total Purchased Professional and Technical Services				$938.37
Total 2810 Planning, Research, Development and Evaluation Services				$938.37

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2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				9,315.73
Total Purchased Professional and Technical Services				**$9,315.73**
Total 2840 Data Processing Services				**$9,315.73**

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
549 Other Advertising/Public Relations			1,530.00	1,530.00
595 IU Payments By Withholding				1,445.27
Total Other Purchased Services			**$1,530.00**	**$2,975.27**
Total 2900 Other Support Services			**$1,530.00**	**$2,975.27**

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
549 Other Advertising/Public Relations			1,530.00	1,530.00
595 IU Payments By Withholding				1,445.27
Total Other Purchased Services			**$1,530.00**	**$2,975.27**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			**$1,530.00**	**$2,975.27**

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,899.45
130 Professional – Other	5,405.81
Total Personnel Services – Salaries	**$10,305.26**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	782.33
230 PSERS Retirement Contributions	1,832.56
Total Personnel Services – Employee Benefits	**$2,614.89**
300 Purchased Professional and Technical Services	
330 Other Professional Services	12,699.68
Total Purchased Professional and Technical Services	**$12,699.68**
400 Purchased Property Services	
440 Rentals	1,684.70
Total Purchased Property Services	**$1,684.70**
500 Other Purchased Services	
510 Student Transportation Services	1,757.19
520 Insurance – General	1,275.00
Total Other Purchased Services	**$3,032.19**
600 Supplies	
610 General Supplies	3,631.82

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3000 Operation of Non-Instructional Services				**Total**
600 Supplies				
630 Food				91.80
640 Books and Periodicals				1,106.10
650 Supplies & Fees – Technology Related				2,055.39
Total Supplies				**$6,885.11**
800 Other Objects				
810 Dues and Fees				690.20
860 Grants To Municipal and Community Service Organizations				1,700.00
Total Other Objects				**$2,390.20**
Total 3000 Operation of Non-Instructional Services				**$39,612.03**
3200 Student Activities	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
130 Professional – Other				5,405.81
Total Personnel Services – Salaries				**$5,405.81**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				407.47
230 PSERS Retirement Contributions				1,832.56
Total Personnel Services – Employee Benefits				**$2,240.03**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,699.68
Total Purchased Professional and Technical Services				**$12,699.68**
400 Purchased Property Services				
440 Rentals				1,684.70
Total Purchased Property Services				**$1,684.70**
500 Other Purchased Services				
510 Student Transportation Services				1,757.19
520 Insurance – General				1,275.00
Total Other Purchased Services				**$3,032.19**
600 Supplies				
610 General Supplies				2,684.74
630 Food				91.80
640 Books and Periodicals				1,106.10
Total Supplies				**$3,882.64**
800 Other Objects				
810 Dues and Fees				690.20
Total Other Objects				**$690.20**
Total 3200 Student Activities				**$29,635.25**

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3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,899.45
Total Personnel Services – Salaries				**$4,899.45**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				374.86
Total Personnel Services – Employee Benefits				**$374.86**
600 Supplies				
610 General Supplies			243.34	947.08
650 Supplies & Fees – Technology Related			2,055.39	2,055.39
Total Supplies			**$2,298.73**	**$3,002.47**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				1,700.00
Total Other Objects				**$1,700.00**
Total 3300 Community Services			**$2,298.73**	**$9,976.78**

4000 Facilities Acquisition, Construction and Improvement Services				Total
400 Purchased Property Services				
450 Construction Services				88,989.39
Total Purchased Property Services				**$88,989.39**
Total 4000 Facilities Acquisition, Construction and Improvement Services				**$88,989.39**

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				88,989.39
Total Purchased Property Services				**$88,989.39**
Total 4600 Existing Building Improvement Services				**$88,989.39**

5000 Other Expenditures and Financing Uses				Total
800 Other Objects				
830 Interest				80,129.93
880 Refunds of Prior Years' Receipts				(1,325.08)
Total Other Objects				**$78,804.85**
900 Other Uses of Funds				
910 Redemption of Principal				360,000.00
Total Other Uses of Funds				**$360,000.00**
Total 5000 Other Expenditures and Financing Uses				**$438,804.85**

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				80,129.93
880 Refunds of Prior Years' Receipts				(1,325.08)
Total Other Objects				**$78,804.85**

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				360,000.00
Total Other Uses of Funds				**$360,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$438,804.85**

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				80,129.93
Total Other Objects				**$80,129.93**
900 Other Uses of Funds				
910 Redemption of Principal				360,000.00
Total Other Uses of Funds				**$360,000.00**
Total 5110 Debt Service				**$440,129.93**

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				(1,325.08)
Total Other Objects				**($1,325.08)**
Total 5130 Refund of Prior Year Revenues / Receipts				**($1,325.08)**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services				Total
400 Purchased Property Services				
450 Construction Services				11,155.00
Total Purchased Property Services				**$11,155.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services				**$11,155.00**

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				11,155.00
Total Purchased Property Services				**$11,155.00**
Total 4200 Existing Site Improvement Services				**$11,155.00**

8000 - Rochester High School

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	12,582.00
120 Professional – Educational	1,463,909.76
130 Professional – Other	3,100.00
190 Instructional Assistant	67,669.34
Total Personnel Services – Salaries	**$1,547,261.10**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	430,790.42
220 Social Security Contributions	117,224.80
230 PSERS Retirement Contributions	538,146.90
260 Workers' Compensation	12,185.91
270 Group Insurance – Self-Insurance	25,445.90
280 Other Post-Employment Benefits (OPEB)	3,880.20
Total Personnel Services – Employee Benefits	**$1,127,674.13**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	436,589.50
329 Professional Educational Services – Other	9,829.38
330 Other Professional Services	13,664.33
Total Purchased Professional and Technical Services	**$460,083.21**
500 Other Purchased Services	
510 Student Transportation Services	3,557.18
561 Tuition To Other School Districts Within the State	832.66
562 Tuition To Pennsylvania Charter Schools	819,535.38
563 Tuition To Nonpublic Schools	190,706.06
564 Tuition To Career and Technology Centers	168,387.12
566 Tuition To Institutions of Higher Education and Technical Institutes	1,375.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	80,599.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,255.12
580 Travel	825.71
Total Other Purchased Services	**$1,302,073.51**
600 Supplies	
610 General Supplies	24,888.34
640 Books and Periodicals	73,519.79
650 Supplies & Fees – Technology Related	14,188.46
Total Supplies	**$112,596.59**
800 Other Objects	
890 Miscellaneous Expenditures	(275.00)
Total Other Objects	**($275.00)**
Total 1000 Instruction	**$4,549,413.54**

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		12,582.00		12,582.00
120 Professional – Educational		1,223,870.26	600.00	1,224,470.26
190 Instructional Assistant		17,488.33		17,488.33
Total Personnel Services – Salaries		**$1,253,940.59**	**$600.00**	**$1,254,540.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		292,283.26		292,283.26
220 Social Security Contributions		94,995.05	45.70	95,040.75
230 PSERS Retirement Contributions		437,328.49	203.40	437,531.89
260 Workers' Compensation		12,185.91		12,185.91
270 Group Insurance – Self-Insurance		19,821.10		19,821.10
280 Other Post-Employment Benefits (OPEB)		3,880.20		3,880.20
Total Personnel Services – Employee Benefits		**$860,494.01**	**$249.10**	**$860,743.11**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		(68,214.00)	76,409.38	8,195.38
Total Purchased Professional and Technical Services		**($68,214.00)**	**$76,409.38**	**$8,195.38**
500 Other Purchased Services				
510 Student Transportation Services		2,259.24		2,259.24
562 Tuition To Pennsylvania Charter Schools		550,134.71		550,134.71
566 Tuition To Institutions of Higher Education and Technical Institutes		1,375.00		1,375.00
580 Travel		17.94		17.94
Total Other Purchased Services		**$553,786.89**		**$553,786.89**
600 Supplies				
610 General Supplies		21,234.21		21,234.21
640 Books and Periodicals		1,475.00	72,044.79	73,519.79
650 Supplies & Fees – Technology Related		246.00	13,942.46	14,188.46
Total Supplies		**$22,955.21**	**$85,987.25**	**$108,942.46**
800 Other Objects				
890 Miscellaneous Expenditures		(275.00)		(275.00)
Total Other Objects		**($275.00)**		**($275.00)**
Total 1100 Regular Programs – Elementary / Secondary		**$2,622,687.70**	**$163,245.73**	**$2,785,933.43**

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		12,582.00		12,582.00
120 Professional – Educational		1,223,870.26	600.00	1,224,470.26
190 Instructional Assistant		17,488.33		17,488.33
Total Personnel Services – Salaries		**$1,253,940.59**	**$600.00**	**$1,254,540.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		292,283.26		292,283.26
220 Social Security Contributions		94,995.05	45.70	95,040.75

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions		437,328.49	203.40	437,531.89
260 Workers' Compensation		12,185.91		12,185.91
270 Group Insurance – Self-Insurance		19,821.10		19,821.10
280 Other Post-Employment Benefits (OPEB)		3,880.20		3,880.20
Total Personnel Services – Employee Benefits		**$860,494.01**	**$249.10**	**$860,743.11**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		(68,214.00)	76,409.38	8,195.38
Total Purchased Professional and Technical Services		**($68,214.00)**	**$76,409.38**	**$8,195.38**
500 Other Purchased Services				
510 Student Transportation Services		2,259.24		2,259.24
562 Tuition To Pennsylvania Charter Schools		550,134.71		550,134.71
566 Tuition To Institutions of Higher Education and Technical Institutes		1,375.00		1,375.00
580 Travel		17.94		17.94
Total Other Purchased Services		**$553,786.89**		**$553,786.89**
600 Supplies				
610 General Supplies		21,234.21		21,234.21
640 Books and Periodicals		1,475.00	72,044.79	73,519.79
650 Supplies & Fees – Technology Related		246.00	13,942.46	14,188.46
Total Supplies		**$22,955.21**	**$85,987.25**	**$108,942.46**
800 Other Objects				
890 Miscellaneous Expenditures		(275.00)		(275.00)
Total Other Objects		**($275.00)**		**($275.00)**
Total 1110 Regular Programs		**$2,622,687.70**	**$163,245.73**	**$2,785,933.43**
1200 Special Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational		239,039.50		239,039.50
190 Instructional Assistant		50,181.01		50,181.01
Total Personnel Services – Salaries		**$289,220.51**		**$289,220.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		138,507.16		138,507.16
220 Social Security Contributions		21,916.97		21,916.97
230 PSERS Retirement Contributions		99,428.44		99,428.44
270 Group Insurance – Self-Insurance		5,624.80		5,624.80
Total Personnel Services – Employee Benefits		**$265,477.37**		**$265,477.37**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		436,589.50		436,589.50
330 Other Professional Services		13,664.33		13,664.33
Total Purchased Professional and Technical Services		**$450,253.83**		**$450,253.83**

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
510 Student Transportation Services		1,297.94		1,297.94
562 Tuition To Pennsylvania Charter Schools		269,400.67		269,400.67
563 Tuition To Nonpublic Schools		190,706.06		190,706.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		80,599.28		80,599.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		36,255.12		36,255.12
580 Travel		807.77		807.77
Total Other Purchased Services		**$579,066.84**		**$579,066.84**
600 Supplies				
610 General Supplies		685.18		685.18
Total Supplies		**$685.18**		**$685.18**
Total 1200 Special Programs – Elementary / Secondary		**$1,584,703.73**		**$1,584,703.73**

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		54,276.14		54,276.14
190 Instructional Assistant		18,081.23		18,081.23
Total Personnel Services – Salaries		**$72,357.37**		**$72,357.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		61,759.28		61,759.28
220 Social Security Contributions		5,333.52		5,333.52
230 PSERS Retirement Contributions		23,634.14		23,634.14
Total Personnel Services – Employee Benefits		**$90,726.94**		**$90,726.94**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		436,589.50		436,589.50
Total Purchased Professional and Technical Services		**$436,589.50**		**$436,589.50**
500 Other Purchased Services				
510 Student Transportation Services		392.39		392.39
Total Other Purchased Services		**$392.39**		**$392.39**
Total 1210 Life Skills Support		**$600,066.20**		**$600,066.20**

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		29,244.22		29,244.22
Total Personnel Services – Salaries		**$29,244.22**		**$29,244.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		9,643.74		9,643.74
220 Social Security Contributions		2,235.65		2,235.65
230 PSERS Retirement Contributions		9,913.78		9,913.78
Total Personnel Services – Employee Benefits		**$21,793.17**		**$21,793.17**
Total 1220 Sensory Support		**$51,037.39**		**$51,037.39**

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		190,706.06		190,706.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		66,273.58		66,273.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		36,255.12		36,255.12
Total Other Purchased Services		**$293,234.76**		**$293,234.76**
600 Supplies				
610 General Supplies		298.18		298.18
Total Supplies		**$298.18**		**$298.18**
Total 1230 Emotional Support		**$293,532.94**		**$293,532.94**

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		155,519.14		155,519.14
190 Instructional Assistant		32,099.78		32,099.78
Total Personnel Services – Salaries		**$187,618.92**		**$187,618.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		67,104.14		67,104.14
220 Social Security Contributions		14,347.80		14,347.80
230 PSERS Retirement Contributions		65,880.52		65,880.52
270 Group Insurance – Self-Insurance		5,624.80		5,624.80
Total Personnel Services – Employee Benefits		**$152,957.26**		**$152,957.26**
300 Purchased Professional and Technical Services				
330 Other Professional Services		13,664.33		13,664.33
Total Purchased Professional and Technical Services		**$13,664.33**		**$13,664.33**
500 Other Purchased Services				
510 Student Transportation Services		905.55		905.55
562 Tuition To Pennsylvania Charter Schools		269,318.56		269,318.56
580 Travel		807.77		807.77
Total Other Purchased Services		**$271,031.88**		**$271,031.88**
600 Supplies				
610 General Supplies		387.00		387.00
Total Supplies		**$387.00**		**$387.00**
Total 1240 Academic Support		**$625,659.39**		**$625,659.39**

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		147,873.46		147,873.46
190 Instructional Assistant		32,099.78		32,099.78
Total Personnel Services – Salaries		**$179,973.24**		**$179,973.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		64,181.88		64,181.88

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		13,763.69		13,763.69
230 PSERS Retirement Contributions		63,288.53		63,288.53
270 Group Insurance – Self-Insurance		2,676.80		2,676.80
Total Personnel Services – Employee Benefits		**$143,910.90**		**$143,910.90**
300 Purchased Professional and Technical Services				
330 Other Professional Services		13,664.33		13,664.33
Total Purchased Professional and Technical Services		**$13,664.33**		**$13,664.33**
500 Other Purchased Services				
510 Student Transportation Services		724.44		724.44
562 Tuition To Pennsylvania Charter Schools		269,318.56		269,318.56
580 Travel		807.77		807.77
Total Other Purchased Services		**$270,850.77**		**$270,850.77**
600 Supplies				
610 General Supplies		387.00		387.00
Total Supplies		**$387.00**		**$387.00**
Total 1241 Learning Support – Public		**$608,786.24**		**$608,786.24**

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		7,645.68		7,645.68
Total Personnel Services – Salaries		**$7,645.68**		**$7,645.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		2,922.26		2,922.26
220 Social Security Contributions		584.11		584.11
230 PSERS Retirement Contributions		2,591.99		2,591.99
270 Group Insurance – Self-Insurance		2,948.00		2,948.00
Total Personnel Services – Employee Benefits		**$9,046.36**		**$9,046.36**
500 Other Purchased Services				
510 Student Transportation Services		181.11		181.11
Total Other Purchased Services		**$181.11**		**$181.11**
Total 1243 Gifted Support		**$16,873.15**		**$16,873.15**

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools		82.11		82.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		14,325.70		14,325.70
Total Other Purchased Services		**$14,407.81**		**$14,407.81**
Total 1290 Special Programs - Other Support		**$14,407.81**		**$14,407.81**

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General Fund (10)

1300 Vocational Education	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		168,387.12		168,387.12
Total Other Purchased Services		**$168,387.12**		**$168,387.12**
600 Supplies				
610 General Supplies		2,968.95		2,968.95
Total Supplies		**$2,968.95**		**$2,968.95**
Total 1300 Vocational Education		**$171,356.07**		**$171,356.07**
1400 Other Instructional Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	(5,000.00)	400.00	5,000.00	400.00
130 Professional – Other		3,100.00		3,100.00
Total Personnel Services – Salaries	**($5,000.00)**	**$3,500.00**	**$5,000.00**	**$3,500.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		267.08		267.08
230 PSERS Retirement Contributions	(2,000.00)	1,186.57	2,000.00	1,186.57
Total Personnel Services – Employee Benefits	**($2,000.00)**	**$1,453.65**	**$2,000.00**	**$1,453.65**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,634.00	1,634.00
Total Purchased Professional and Technical Services			**$1,634.00**	**$1,634.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		832.66		832.66
Total Other Purchased Services		**$832.66**		**$832.66**
Total 1400 Other Instructional Programs – Elementary / Secondary	**($7,000.00)**	**$5,786.31**	**$8,634.00**	**$7,420.31**
1420 Summer School	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	(5,000.00)		5,000.00	
Total Personnel Services – Salaries	**($5,000.00)**	**$400.00**	**$5,000.00**	**$400.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		30.54		30.54
230 PSERS Retirement Contributions	(2,000.00)		2,000.00	
Total Personnel Services – Employee Benefits	**($2,000.00)**	**$166.14**	**$2,000.00**	**$166.14**
Total 1420 Summer School	**($7,000.00)**	**$566.14**	**$7,000.00**	**$566.14**
1440 Alternative Regular Education Programs	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		832.66		832.66
Total Other Purchased Services		**$832.66**		**$832.66**
Total 1440 Alternative Regular Education Programs		**$832.66**		**$832.66**

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		832.66		832.66
Total Other Purchased Services		**$832.66**		**$832.66**
Total 1441 Adjudicated / Court-Placed Programs		**$832.66**		**$832.66**
1450 Instructional Programs Outside the Established School Day	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
130 Professional – Other		3,100.00		3,100.00
Total Personnel Services – Salaries		**$3,100.00**		**$3,100.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		236.54		236.54
230 PSERS Retirement Contributions		1,050.97		1,050.97
Total Personnel Services – Employee Benefits		**$1,287.51**		**$1,287.51**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,634.00	1,634.00
Total Purchased Professional and Technical Services			**$1,634.00**	**$1,634.00**
Total 1450 Instructional Programs Outside the Established School Day		**$4,387.51**	**$1,634.00**	**$6,021.51**
2000 Support Services				**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				859,865.68
Total Personnel Services – Salaries				**$859,865.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				233,137.39
220 Social Security Contributions				66,883.26
230 PSERS Retirement Contributions				293,699.79
240 Tuition Reimbursement				2,374.00
270 Group Insurance – Self-Insurance				7,857.30
Total Personnel Services – Employee Benefits				**$603,951.74**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				500.00
330 Other Professional Services				62,876.44
340 Technical Services				33,444.58
350 Security / Safety Services				15,246.34
360 Employee Training and Development Services				5,632.50
Total Purchased Professional and Technical Services				**$117,699.86**
400 Purchased Property Services				
410 Cleaning Services				7,805.44
420 Utility Services				9,763.98
430 Repairs and Maintenance Services				15,094.30

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General Fund (10)

2000 Support Services				**Total**
400 Purchased Property Services				
440 Rentals				6,367.39
Total Purchased Property Services				**$39,031.11**
500 Other Purchased Services				
510 Student Transportation Services				1,521.72
513 Contracted Carriers				396,957.80
516 Student Transportation Services From the IU				3,951.19
520 Insurance – General				15,999.53
530 Communications				10,897.09
549 Other Advertising/Public Relations				1,485.00
550 Printing and Binding				792.00
580 Travel				3,118.08
595 IU Payments By Withholding				1,402.76
Total Other Purchased Services				**$436,125.17**
600 Supplies				
610 General Supplies				68,857.09
620 Energy				96,398.17
640 Books and Periodicals				2,125.80
650 Supplies & Fees – Technology Related				50,708.49
Total Supplies				**$218,089.55**
700 Property				
752 Capital Equipment – Original and Additional				7,934.89
756 Capitalized Technology Equipment – Original				24,245.60
Total Property				**$32,180.49**
800 Other Objects				
810 Dues and Fees				9,959.24
890 Miscellaneous Expenditures				64.37
Total Other Objects				**$10,023.61**
Total 2000 Support Services				**$2,316,967.21**
2100 Support Services – Students	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		106,008.08		146,232.36
Total Personnel Services – Salaries		**$106,008.08**		**$146,232.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		23,978.92	7,919.11	40,892.28
220 Social Security Contributions		7,925.54		10,986.42
230 PSERS Retirement Contributions		35,938.24		49,521.26
270 Group Insurance – Self-Insurance		1,673.00		1,821.50
Total Personnel Services – Employee Benefits		**$69,515.70**	**$7,919.11**	**$103,221.46**

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2100 Support Services – Students	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
510 Student Transportation Services		1,521.72		1,521.72
Total Other Purchased Services		**$1,521.72**		**$1,521.72**
600 Supplies				
610 General Supplies		1,816.98		1,923.74
650 Supplies & Fees – Technology Related				231.00
Total Supplies		**$1,816.98**		**$2,154.74**
800 Other Objects				
810 Dues and Fees				33.00
Total Other Objects				**$33.00**
Total 2100 Support Services – Students		**$178,862.48**	**$7,919.11**	**$253,163.28**
2120 Guidance Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		74,043.82		74,043.82
Total Personnel Services – Salaries		**$74,043.82**		**$74,043.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		17,139.56		17,139.56
220 Social Security Contributions		5,524.43		5,524.43
230 PSERS Retirement Contributions		25,100.88		25,100.88
270 Group Insurance – Self-Insurance		1,673.00		1,673.00
Total Personnel Services – Employee Benefits		**$49,437.87**		**$49,437.87**
500 Other Purchased Services				
510 Student Transportation Services		1,521.72		1,521.72
Total Other Purchased Services		**$1,521.72**		**$1,521.72**
600 Supplies				
610 General Supplies		555.60		555.60
Total Supplies		**$555.60**		**$555.60**
Total 2120 Guidance Services		**$125,559.01**		**$125,559.01**
2130 Attendance Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				114.89
Total Personnel Services – Salaries				**$114.89**
600 Supplies				
650 Supplies & Fees – Technology Related				231.00
Total Supplies				**$231.00**
Total 2130 Attendance Services				**$345.89**

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2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		31,964.26		31,964.26
Total Personnel Services – Salaries		**$31,964.26**		**$31,964.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		6,839.36		6,839.36
220 Social Security Contributions		2,401.11		2,401.11
230 PSERS Retirement Contributions		10,837.36		10,837.36
Total Personnel Services – Employee Benefits		**$20,077.83**		**$20,077.83**
600 Supplies				
610 General Supplies		1,261.38		1,261.38
Total Supplies		**$1,261.38**		**$1,261.38**
Total 2140 Psychological Services		**$53,303.47**		**$53,303.47**

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				24,766.92
Total Personnel Services – Salaries				**$24,766.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			7,919.11	7,919.11
220 Social Security Contributions				1,889.98
230 PSERS Retirement Contributions				8,381.89
Total Personnel Services – Employee Benefits			**$7,919.11**	**$18,190.98**
600 Supplies				
610 General Supplies				106.76
Total Supplies				**$106.76**
Total 2160 Social Work Services			**$7,919.11**	**$43,064.66**

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,342.47
Total Personnel Services – Salaries				**$15,342.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,994.25
220 Social Security Contributions				1,170.90
230 PSERS Retirement Contributions				5,201.13
270 Group Insurance – Self-Insurance				148.50
Total Personnel Services – Employee Benefits				**$15,514.78**
800 Other Objects				
810 Dues and Fees				33.00

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2170 Student Accounting Services	Elementary	Secondary	Federal	Total
Total Other Objects				**$33.00**
Total 2170 Student Accounting Services				**$30,890.25**

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		197,668.27		197,668.27
Total Personnel Services – Salaries		**$197,668.27**		**$197,668.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		59,524.40		59,524.40
220 Social Security Contributions		15,033.33		15,033.33
230 PSERS Retirement Contributions		66,990.27		66,990.27
240 Tuition Reimbursement		2,374.00		2,374.00
270 Group Insurance – Self-Insurance		1,215.04		1,215.04
Total Personnel Services – Employee Benefits		**$145,137.04**		**$145,137.04**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			500.00	500.00
330 Other Professional Services		531.30		531.30
340 Technical Services		8,548.04		8,548.04
360 Employee Training and Development Services		2,992.50	2,640.00	5,632.50
Total Purchased Professional and Technical Services		**$12,071.84**	**$3,140.00**	**$15,211.84**
500 Other Purchased Services				
580 Travel		2,010.41		2,010.41
Total Other Purchased Services		**$2,010.41**		**$2,010.41**
600 Supplies				
610 General Supplies		5,275.55		5,275.55
640 Books and Periodicals		2.47		2.47
650 Supplies & Fees – Technology Related		36,190.80	14,286.69	50,477.49
Total Supplies		**$41,468.82**	**$14,286.69**	**$55,755.51**
700 Property				
756 Capitalized Technology Equipment – Original		11,727.87		11,727.87
Total Property		**$11,727.87**		**$11,727.87**
800 Other Objects				
810 Dues and Fees		116.49		116.49
Total Other Objects		**$116.49**		**$116.49**
Total 2200 Support Services – Instructional Staff		**$410,200.74**	**$17,426.69**	**$427,627.43**

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		55,460.10		55,460.10
Total Personnel Services – Salaries		**$55,460.10**		**$55,460.10**

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2220 Technology Support Services	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		22,256.76		22,256.76
220 Social Security Contributions		4,241.33		4,241.33
230 PSERS Retirement Contributions		18,800.77		18,800.77
270 Group Insurance – Self-Insurance		721.24		721.24
Total Personnel Services – Employee Benefits		**$46,020.10**		**$46,020.10**
300 Purchased Professional and Technical Services				
340 Technical Services		8,548.04		8,548.04
Total Purchased Professional and Technical Services		**$8,548.04**		**$8,548.04**
600 Supplies				
610 General Supplies		3,404.17		3,404.17
650 Supplies & Fees – Technology Related		35,471.99	14,286.69	49,758.68
Total Supplies		**$38,876.16**	**$14,286.69**	**$53,162.85**
700 Property				
756 Capitalized Technology Equipment – Original		11,727.87		11,727.87
Total Property		**$11,727.87**		**$11,727.87**
Total 2220 Technology Support Services		**$160,632.27**	**$14,286.69**	**$174,918.96**

2250 School Library Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		21,751.73		21,751.73
Total Personnel Services – Salaries		**$21,751.73**		**$21,751.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		9,935.84		9,935.84
220 Social Security Contributions		1,661.21		1,661.21
230 PSERS Retirement Contributions		7,373.82		7,373.82
270 Group Insurance – Self-Insurance		154.64		154.64
Total Personnel Services – Employee Benefits		**$19,125.51**		**$19,125.51**
600 Supplies				
640 Books and Periodicals		2.47		2.47
650 Supplies & Fees – Technology Related		718.81		718.81
Total Supplies		**$721.28**		**$721.28**
Total 2250 School Library Services		**$41,598.52**		**$41,598.52**

2260 Instruction and Curriculum Development Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		88,407.38		88,407.38
Total Personnel Services – Salaries		**$88,407.38**		**$88,407.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		27,331.80		27,331.80
220 Social Security Contributions		6,689.21		6,689.21

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2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions		29,970.04		29,970.04
270 Group Insurance – Self-Insurance		339.16		339.16
Total Personnel Services – Employee Benefits		**$64,330.21**		**$64,330.21**
300 Purchased Professional and Technical Services				
330 Other Professional Services		531.30		531.30
Total Purchased Professional and Technical Services		**$531.30**		**$531.30**
500 Other Purchased Services				
580 Travel		506.81		506.81
Total Other Purchased Services		**$506.81**		**$506.81**
600 Supplies				
610 General Supplies		1,676.44		1,676.44
Total Supplies		**$1,676.44**		**$1,676.44**
800 Other Objects				
810 Dues and Fees		116.49		116.49
Total Other Objects		**$116.49**		**$116.49**
Total 2260 Instruction and Curriculum Development Services		**$155,568.63**		**$155,568.63**
2270 Instructional Staff Professional Development Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		32,049.06		32,049.06
Total Personnel Services – Salaries		**$32,049.06**		**$32,049.06**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,441.58		2,441.58
230 PSERS Retirement Contributions		10,845.64		10,845.64
240 Tuition Reimbursement		2,374.00		2,374.00
Total Personnel Services – Employee Benefits		**$15,661.22**		**$15,661.22**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			500.00	500.00
360 Employee Training and Development Services		2,992.50	2,640.00	5,632.50
Total Purchased Professional and Technical Services		**$2,992.50**	**$3,140.00**	**$6,132.50**
500 Other Purchased Services				
580 Travel		1,503.60		1,503.60
Total Other Purchased Services		**$1,503.60**		**$1,503.60**
600 Supplies				
610 General Supplies		194.94		194.94
Total Supplies		**$194.94**		**$194.94**
Total 2270 Instructional Staff Professional Development Services		**$52,401.32**	**$3,140.00**	**$55,541.32**

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2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		118,067.87	6,866.84	225,336.28
Total Personnel Services – Salaries		**$118,067.87**	**$6,866.84**	**$225,336.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		13,047.36	3,246.96	29,819.58
220 Social Security Contributions		9,002.34	584.46	17,265.46
230 PSERS Retirement Contributions		41,347.36	2,327.85	75,061.04
270 Group Insurance – Self-Insurance		1,200.00		1,691.70
Total Personnel Services – Employee Benefits		**$64,597.06**	**$6,159.27**	**$123,837.78**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,604.61
340 Technical Services		3,209.90		14,944.03
Total Purchased Professional and Technical Services		**$3,209.90**		**$23,548.64**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,227.60
Total Purchased Property Services				**$1,227.60**
500 Other Purchased Services				
520 Insurance – General				15,999.53
530 Communications				10,897.09
550 Printing and Binding				792.00
580 Travel		166.50		293.25
Total Other Purchased Services		**$166.50**		**$27,981.87**
600 Supplies				
610 General Supplies		5,823.40		8,135.24
640 Books and Periodicals		2,123.33		2,123.33
Total Supplies		**$7,946.73**		**$10,258.57**
700 Property				
756 Capitalized Technology Equipment – Original		7,999.88		9,788.30
Total Property		**$7,999.88**		**$9,788.30**
800 Other Objects				
810 Dues and Fees		(437.00)		4,341.14
890 Miscellaneous Expenditures				64.01
Total Other Objects		**($437.00)**		**$4,405.15**
Total 2300 Support Services – Administration		**$201,550.94**	**$13,026.11**	**$426,384.19**
2310 Board Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,214.67
Total Personnel Services – Salaries				**$2,214.67**

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2310 Board Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				169.37
Total Personnel Services – Employee Benefits				**$169.37**
500 Other Purchased Services				
520 Insurance – General				41.25
Total Other Purchased Services				**$41.25**
600 Supplies				
610 General Supplies				80.57
Total Supplies				**$80.57**
800 Other Objects				
810 Dues and Fees				1,723.56
Total Other Objects				**$1,723.56**
Total 2310 Board Services				**$4,229.42**

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,603.40
Total Personnel Services – Salaries				**$5,603.40**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				428.73
Total Personnel Services – Employee Benefits				**$428.73**
300 Purchased Professional and Technical Services				
340 Technical Services				11,734.13
Total Purchased Professional and Technical Services				**$11,734.13**
500 Other Purchased Services				
520 Insurance – General				649.79
Total Other Purchased Services				**$649.79**
600 Supplies				
610 General Supplies				896.50
Total Supplies				**$896.50**
Total 2330 Tax Assessment and Collection Services				**$19,312.55**

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,604.61
Total Purchased Professional and Technical Services				**$8,604.61**
Total 2350 Legal and Accounting Services				**$8,604.61**

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2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,866.84	99,450.34
Total Personnel Services – Salaries			**$6,866.84**	**$99,450.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			3,246.96	16,772.22
220 Social Security Contributions			584.46	7,665.02
230 PSERS Retirement Contributions			2,327.85	33,713.68
270 Group Insurance – Self-Insurance				491.70
Total Personnel Services – Employee Benefits			**$6,159.27**	**$58,642.62**
500 Other Purchased Services				
550 Printing and Binding				792.00
580 Travel				126.75
Total Other Purchased Services				**$918.75**
600 Supplies				
610 General Supplies				1,334.77
Total Supplies				**$1,334.77**
700 Property				
756 Capitalized Technology Equipment – Original				1,788.42
Total Property				**$1,788.42**
800 Other Objects				
810 Dues and Fees				1,181.40
890 Miscellaneous Expenditures				64.01
Total Other Objects				**$1,245.41**
Total 2360 Office of the Superintendent / Executive Director Services			**$13,026.11**	**$163,380.31**

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		118,067.87		118,067.87
Total Personnel Services – Salaries		**$118,067.87**		**$118,067.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		13,047.36		13,047.36
220 Social Security Contributions		9,002.34		9,002.34
230 PSERS Retirement Contributions		41,347.36		41,347.36
270 Group Insurance – Self-Insurance		1,200.00		1,200.00
Total Personnel Services – Employee Benefits		**$64,597.06**		**$64,597.06**
300 Purchased Professional and Technical Services				
340 Technical Services		3,209.90		3,209.90
Total Purchased Professional and Technical Services		**$3,209.90**		**$3,209.90**
500 Other Purchased Services				
580 Travel		166.50		166.50

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2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
Total Other Purchased Services		**$166.50**		**$166.50**
600 Supplies				
610 General Supplies		5,823.40		5,823.40
640 Books and Periodicals		2,123.33		2,123.33
Total Supplies		**$7,946.73**		**$7,946.73**
700 Property				
756 Capitalized Technology Equipment – Original		7,999.88		7,999.88
Total Property		**$7,999.88**		**$7,999.88**
800 Other Objects				
810 Dues and Fees		(437.00)		(437.00)
Total Other Objects		**($437.00)**		**($437.00)**
Total 2380 Office of the Principal Services		**$201,550.94**		**$201,550.94**

2390 Other Administration Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,227.60
Total Purchased Property Services				**$1,227.60**
500 Other Purchased Services				
520 Insurance – General				15,308.49
530 Communications				10,897.09
Total Other Purchased Services				**$26,205.58**
800 Other Objects				
810 Dues and Fees				1,873.18
Total Other Objects				**$1,873.18**
Total 2390 Other Administration Services				**$29,306.36**

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,566.57
Total Personnel Services – Salaries				**$39,566.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,909.31
220 Social Security Contributions				3,001.62
230 PSERS Retirement Contributions				12,043.62
270 Group Insurance – Self-Insurance				536.25
Total Personnel Services – Employee Benefits				**$33,490.80**
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,234.45
Total Purchased Professional and Technical Services				**$19,234.45**

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2400 Support Services – Pupil Health	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
430 Repairs and Maintenance Services				119.07
Total Purchased Property Services				**$119.07**
600 Supplies				
610 General Supplies				1,513.06
Total Supplies				**$1,513.06**
Total 2400 Support Services – Pupil Health				**$93,923.95**

2430 Dental Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				673.20
Total Purchased Professional and Technical Services				**$673.20**
Total 2430 Dental Services				**$673.20**

2440 Nursing Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,566.57
Total Personnel Services – Salaries				**$39,566.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,909.31
220 Social Security Contributions				3,001.62
230 PSERS Retirement Contributions				12,043.62
270 Group Insurance – Self-Insurance				536.25
Total Personnel Services – Employee Benefits				**$33,490.80**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,673.08
Total Purchased Professional and Technical Services				**$3,673.08**
400 Purchased Property Services				
430 Repairs and Maintenance Services				119.07
Total Purchased Property Services				**$119.07**
600 Supplies				
610 General Supplies				1,513.06
Total Supplies				**$1,513.06**
Total 2440 Nursing Services				**$78,362.58**

2450 Nonpublic Health Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,888.17
Total Purchased Professional and Technical Services				**$14,888.17**
Total 2450 Nonpublic Health Services				**$14,888.17**

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2500 Support Services – Business	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,553.62
Total Personnel Services – Salaries				**$65,553.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,775.66
220 Social Security Contributions				4,937.07
230 PSERS Retirement Contributions				22,222.69
270 Group Insurance – Self-Insurance				922.02
Total Personnel Services – Employee Benefits				**$56,857.44**
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,928.57
Total Purchased Professional and Technical Services				**$24,928.57**
400 Purchased Property Services				
440 Rentals				6,367.39
Total Purchased Property Services				**$6,367.39**
500 Other Purchased Services				
580 Travel				311.83
Total Other Purchased Services				**$311.83**
600 Supplies				
610 General Supplies				862.18
Total Supplies				**$862.18**
800 Other Objects				
810 Dues and Fees				5,468.61
890 Miscellaneous Expenditures				0.36
Total Other Objects				**$5,468.97**
Total 2500 Support Services – Business				**$160,350.00**

2510 Fiscal Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,553.62
Total Personnel Services – Salaries				**$65,553.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,775.66
220 Social Security Contributions				4,937.07
230 PSERS Retirement Contributions				22,222.69
270 Group Insurance – Self-Insurance				922.02
Total Personnel Services – Employee Benefits				**$56,857.44**
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,928.57
Total Purchased Professional and Technical Services				**$24,928.57**

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2510 Fiscal Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
580 Travel				311.83
Total Other Purchased Services				**$311.83**
600 Supplies				
610 General Supplies				862.18
Total Supplies				**$862.18**
800 Other Objects				
810 Dues and Fees				5,468.61
890 Miscellaneous Expenditures				0.36
Total Other Objects				**$5,468.97**
Total 2510 Fiscal Services				**$153,982.61**
2511 Supervision of Fiscal Services - Head of Component	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,871.69
Total Personnel Services – Salaries				**$35,871.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,268.58
220 Social Security Contributions				2,689.54
230 PSERS Retirement Contributions				12,160.54
270 Group Insurance – Self-Insurance				641.52
Total Personnel Services – Employee Benefits				**$24,760.18**
300 Purchased Professional and Technical Services				
330 Other Professional Services				471.24
Total Purchased Professional and Technical Services				**$471.24**
500 Other Purchased Services				
580 Travel				90.75
Total Other Purchased Services				**$90.75**
600 Supplies				
610 General Supplies				194.75
Total Supplies				**$194.75**
800 Other Objects				
810 Dues and Fees				196.35
890 Miscellaneous Expenditures				0.36
Total Other Objects				**$196.71**
Total 2511 Supervision of Fiscal Services - Head of Component				**$61,585.32**
2513 Receiving and Disbursing Funds Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,942.18

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2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
Total Personnel Services – Salaries				**$10,942.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,710.25
220 Social Security Contributions				834.61
230 PSERS Retirement Contributions				3,709.34
270 Group Insurance – Self-Insurance				280.50
Total Personnel Services – Employee Benefits				**$15,534.70**
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,959.04
Total Purchased Professional and Technical Services				**$19,959.04**
600 Supplies				
610 General Supplies				15.73
Total Supplies				**$15.73**
Total 2513 Receiving and Disbursing Funds Services				**$46,451.65**

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,739.75
Total Personnel Services – Salaries				**$18,739.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,796.83
220 Social Security Contributions				1,412.92
230 PSERS Retirement Contributions				6,352.81
Total Personnel Services – Employee Benefits				**$16,562.56**
300 Purchased Professional and Technical Services				
330 Other Professional Services				151.80
Total Purchased Professional and Technical Services				**$151.80**
600 Supplies				
610 General Supplies				54.91
Total Supplies				**$54.91**
800 Other Objects				
810 Dues and Fees				2,778.86
Total Other Objects				**$2,778.86**
Total 2514 Payroll Services				**$38,287.88**

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,346.49
Total Purchased Professional and Technical Services				**$4,346.49**

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General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel				221.08
Total Other Purchased Services				**$221.08**
600 Supplies				
610 General Supplies				596.79
Total Supplies				**$596.79**
800 Other Objects				
810 Dues and Fees				2,493.40
Total Other Objects				**$2,493.40**
Total 2519 Other Fiscal Services				**$7,657.76**

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				6,367.39
Total Purchased Property Services				**$6,367.39**
Total 2540 Printing, Publishing and Duplicating Services				**$6,367.39**

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				185,508.58
Total Personnel Services – Salaries				**$185,508.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,216.16
220 Social Security Contributions				15,659.36
230 PSERS Retirement Contributions				67,860.91
270 Group Insurance – Self-Insurance				1,670.79
Total Personnel Services – Employee Benefits				**$141,407.22**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,472.01
350 Security / Safety Services				15,246.34
Total Purchased Professional and Technical Services				**$23,718.35**
400 Purchased Property Services				
410 Cleaning Services				7,805.44
420 Utility Services				9,763.98
430 Repairs and Maintenance Services				13,162.16
Total Purchased Property Services				**$30,731.58**
500 Other Purchased Services				
580 Travel				467.94
Total Other Purchased Services				**$467.94**

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies		51,147.32		51,147.32
620 Energy				96,398.17
Total Supplies		**$51,147.32**		**$147,545.49**
700 Property				
752 Capital Equipment – Original and Additional				7,934.89
756 Capitalized Technology Equipment – Original				2,729.43
Total Property				**$10,664.32**
Total 2600 Operation and Maintenance of Plant Services		**$51,147.32**		**$540,043.48**

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,117.37
Total Personnel Services – Salaries				**$28,117.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,388.66
220 Social Security Contributions				2,149.72
230 PSERS Retirement Contributions				9,531.72
270 Group Insurance – Self-Insurance				321.75
Total Personnel Services – Employee Benefits				**$21,391.85**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$49,509.22**

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,117.37
Total Personnel Services – Salaries				**$28,117.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,388.66
220 Social Security Contributions				2,149.72
230 PSERS Retirement Contributions				9,531.72
270 Group Insurance – Self-Insurance				321.75
Total Personnel Services – Employee Benefits				**$21,391.85**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$49,509.22**

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				136,926.95
Total Personnel Services – Salaries				**$136,926.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,347.68
220 Social Security Contributions				11,645.30
230 PSERS Retirement Contributions				51,087.87

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				1,349.04
Total Personnel Services – Employee Benefits				**$107,429.89**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,815.00
350 Security / Safety Services				4,692.94
Total Purchased Professional and Technical Services				**$6,507.94**
400 Purchased Property Services				
410 Cleaning Services				7,805.44
420 Utility Services				9,763.98
430 Repairs and Maintenance Services				13,162.16
Total Purchased Property Services				**$30,731.58**
600 Supplies				
610 General Supplies		46,613.00		46,613.00
620 Energy				96,398.17
Total Supplies		**$46,613.00**		**$143,011.17**
700 Property				
752 Capital Equipment – Original and Additional				7,934.89
Total Property				**$7,934.89**
Total 2620 Operation of Buildings Services		**$46,613.00**		**$432,542.42**

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,464.26
Total Personnel Services – Salaries				**$20,464.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,479.82
220 Social Security Contributions				1,864.34
230 PSERS Retirement Contributions				7,241.32
Total Personnel Services – Employee Benefits				**$12,585.48**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,657.01
350 Security / Safety Services				10,553.40
Total Purchased Professional and Technical Services				**$17,210.41**
500 Other Purchased Services				
580 Travel				467.94
Total Other Purchased Services				**$467.94**
600 Supplies				
610 General Supplies		4,534.32		4,534.32
Total Supplies		**$4,534.32**		**$4,534.32**

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General Fund (10)

2660 Safety and Security Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
756 Capitalized Technology Equipment – Original				2,729.43
Total Property				**$2,729.43**
Total 2660 Safety and Security Services		**$4,534.32**		**$57,991.84**
2700 Student Transportation Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,105.50
Total Purchased Professional and Technical Services				**$1,105.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				585.47
Total Purchased Property Services				**$585.47**
500 Other Purchased Services				
513 Contracted Carriers				396,957.80
516 Student Transportation Services From the IU				3,951.19
580 Travel				34.65
Total Other Purchased Services				**$400,943.64**
Total 2700 Student Transportation Services				**$402,634.61**
2720 Vehicle Operation Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				396,957.80
516 Student Transportation Services From the IU				3,951.19
Total Other Purchased Services				**$400,908.99**
Total 2720 Vehicle Operation Services				**$400,908.99**
2740 Vehicle Servicing and Maintenance Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
430 Repairs and Maintenance Services				585.47
Total Purchased Property Services				**$585.47**
500 Other Purchased Services				
580 Travel				34.65
Total Other Purchased Services				**$34.65**
Total 2740 Vehicle Servicing and Maintenance Services				**$620.12**
2790 Other Student Transportation Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,105.50
Total Purchased Professional and Technical Services				**$1,105.50**
Total 2790 Other Student Transportation Services				**$1,105.50**

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General Fund (10)

2800 Support Services – Central	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services				9,952.51
Total Purchased Professional and Technical Services				**$9,952.51**
Total 2800 Support Services – Central				**$9,952.51**
2810 Planning, Research, Development and Evaluation Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services				910.77
Total Purchased Professional and Technical Services				**$910.77**
Total 2810 Planning, Research, Development and Evaluation Services				**$910.77**
2840 Data Processing Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services				9,041.74
Total Purchased Professional and Technical Services				**$9,041.74**
Total 2840 Data Processing Services				**$9,041.74**
2900 Other Support Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
549 Other Advertising/Public Relations			1,485.00	1,485.00
595 IU Payments By Withholding				1,402.76
Total Other Purchased Services			**$1,485.00**	**$2,887.76**
Total 2900 Other Support Services			**$1,485.00**	**$2,887.76**
2910 Support Services Not Listed Elsewhere In the 2000 Series	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
549 Other Advertising/Public Relations			1,485.00	1,485.00
595 IU Payments By Withholding				1,402.76
Total Other Purchased Services			**$1,485.00**	**$2,887.76**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			**$1,485.00**	**$2,887.76**
3000 Operation of Non-Instructional Services				**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,755.25
130 Professional – Other				132,336.30
Total Personnel Services – Salaries				**$137,091.55**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,461.08
230 PSERS Retirement Contributions				41,099.93
Total Personnel Services – Employee Benefits				**$51,561.01**

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General Fund (10)

3000 Operation of Non-Instructional Services				Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,287.16
340 Technical Services				3,110.00
350 Security / Safety Services				6,175.00
Total Purchased Professional and Technical Services				**$24,572.16**
400 Purchased Property Services				
410 Cleaning Services				4,472.05
430 Repairs and Maintenance Services				7,420.93
440 Rentals				1,635.15
Total Purchased Property Services				**$13,528.13**
500 Other Purchased Services				
510 Student Transportation Services				42,499.08
520 Insurance – General				1,237.50
580 Travel				4,078.41
Total Other Purchased Services				**$47,814.99**
600 Supplies				
610 General Supplies				47,538.51
630 Food				89.10
640 Books and Periodicals				1,073.57
Total Supplies				**$48,701.18**
800 Other Objects				
810 Dues and Fees				14,402.10
860 Grants To Municipal and Community Service Organizations				1,650.00
Total Other Objects				**$16,052.10**
Total 3000 Operation of Non-Instructional Services				**$339,321.12**
3200 Student Activities	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
130 Professional – Other				132,336.30
Total Personnel Services – Salaries				**$132,336.30**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,097.29
230 PSERS Retirement Contributions				41,099.93
Total Personnel Services – Employee Benefits				**$51,197.22**
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,287.16
340 Technical Services				3,110.00
350 Security / Safety Services				6,175.00
Total Purchased Professional and Technical Services				**$24,572.16**
400 Purchased Property Services				
410 Cleaning Services				4,472.05

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General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,420.93
440 Rentals				1,635.15
Total Purchased Property Services				**$13,528.13**
500 Other Purchased Services				
510 Student Transportation Services				42,499.08
520 Insurance – General				1,237.50
580 Travel				4,078.41
Total Other Purchased Services				**$47,814.99**
600 Supplies				
610 General Supplies				47,279.98
630 Food				89.10
640 Books and Periodicals				1,073.57
Total Supplies				**$48,442.65**
800 Other Objects				
810 Dues and Fees				14,402.10
Total Other Objects				**$14,402.10**
Total 3200 Student Activities				**$332,293.55**

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,755.25
Total Personnel Services – Salaries				**$4,755.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				363.79
Total Personnel Services – Employee Benefits				**$363.79**
600 Supplies				
610 General Supplies				258.53
Total Supplies				**$258.53**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				1,650.00
Total Other Objects				**$1,650.00**
Total 3300 Community Services				**$7,027.57**

4000 Facilities Acquisition, Construction and Improvement Services	Total
400 Purchased Property Services	
450 Construction Services	86,372.06
Total Purchased Property Services	**$86,372.06**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$86,372.06**

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General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				86,372.06
Total Purchased Property Services				**$86,372.06**
Total 4600 Existing Building Improvement Services				**$86,372.06**

5000 Other Expenditures and Financing Uses				Total
800 Other Objects				
830 Interest				77,773.17
880 Refunds of Prior Years' Receipts				(1,286.11)
Total Other Objects				**$76,487.06**
900 Other Uses of Funds				
910 Redemption of Principal				360,000.00
Total Other Uses of Funds				**$360,000.00**
Total 5000 Other Expenditures and Financing Uses				**$436,487.06**

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				77,773.17
880 Refunds of Prior Years' Receipts				(1,286.11)
Total Other Objects				**$76,487.06**
900 Other Uses of Funds				
910 Redemption of Principal				360,000.00
Total Other Uses of Funds				**$360,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$436,487.06**

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				77,773.17
Total Other Objects				**$77,773.17**
900 Other Uses of Funds				
910 Redemption of Principal				360,000.00
Total Other Uses of Funds				**$360,000.00**
Total 5110 Debt Service				**$437,773.17**

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				(1,286.11)
Total Other Objects				**($1,286.11)**
Total 5130 Refund of Prior Year Revenues / Receipts				**($1,286.11)**

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services				**Total**
400 Purchased Property Services				
450 Construction Services				11,157.00
Total Purchased Property Services				**$11,157.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services				**$11,157.00**
4200 Existing Site Improvement Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
450 Construction Services				11,157.00
Total Purchased Property Services				**$11,157.00**
Total 4200 Existing Site Improvement Services				**$11,157.00**

8279 - Rochester MS

General Fund (10)

1000 Instruction				**Total**
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				10,986.00
120 Professional – Educational				1,099,782.23
130 Professional – Other				1,025.00
190 Instructional Assistant				36,760.64
Total Personnel Services – Salaries				**$1,148,553.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				446,373.62
220 Social Security Contributions				86,711.53
230 PSERS Retirement Contributions				385,133.83
260 Workers' Compensation				12,185.91
270 Group Insurance – Self-Insurance				8,710.70
280 Other Post-Employment Benefits (OPEB)				579.80
Total Personnel Services – Employee Benefits				**$939,695.39**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				36,328.38
330 Other Professional Services				13,664.36
Total Purchased Professional and Technical Services				**$49,992.74**
500 Other Purchased Services				
510 Student Transportation Services				2,501.16
562 Tuition To Pennsylvania Charter Schools				236,182.34
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind				2,969.13
580 Travel				17.94
Total Other Purchased Services				**$241,670.57**
600 Supplies				
610 General Supplies				7,787.71
640 Books and Periodicals				52,021.94
650 Supplies & Fees – Technology Related				3,419.24
Total Supplies				**$63,228.89**
800 Other Objects				
890 Miscellaneous Expenditures				629.42
Total Other Objects				**$629.42**
Total 1000 Instruction				**$2,443,770.88**
1100 Regular Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	1,156.14	5,266.86		6,423.00
120 Professional – Educational	141,292.96	643,667.96		784,960.92
190 Instructional Assistant	947.50	4,316.41		5,263.91
Total Personnel Services – Salaries	**$143,396.60**	**$653,251.23**		**$796,647.83**

8279 - Rochester MS

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,673.30	244,511.74		298,185.04
220 Social Security Contributions	10,797.50	49,188.61		59,986.11
230 PSERS Retirement Contributions	47,688.43	217,247.30		264,935.73
260 Workers' Compensation	2,193.46	9,992.45		12,185.91
270 Group Insurance – Self-Insurance	997.42	4,543.82		5,541.24
280 Other Post-Employment Benefits (OPEB)	104.36	475.44		579.80
Total Personnel Services – Employee Benefits	**$115,454.47**	**$525,959.36**		**$641,413.83**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	(255.89)	(1,165.74)	36,750.01	35,328.38
Total Purchased Professional and Technical Services	**($255.89)**	**($1,165.74)**	**$36,750.01**	**$35,328.38**
500 Other Purchased Services				
510 Student Transportation Services	395.88	1,803.43		2,199.31
562 Tuition To Pennsylvania Charter Schools	14,035.17	63,938.02		77,973.19
580 Travel	3.23	14.71		17.94
Total Other Purchased Services	**$14,434.28**	**$65,756.16**		**$80,190.44**
600 Supplies				
610 General Supplies	1,281.44	5,837.68		7,119.12
640 Books and Periodicals	249.20	1,135.25	50,637.49	52,021.94
650 Supplies & Fees – Technology Related	388.66	1,770.58	1,260.00	3,419.24
Total Supplies	**$1,919.30**	**$8,743.51**	**$51,897.49**	**$62,560.30**
Total 1100 Regular Programs – Elementary / Secondary	**$274,948.76**	**$1,252,544.52**	**$88,647.50**	**$1,616,140.78**

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	1,156.14	5,266.86		6,423.00
120 Professional – Educational	141,292.96	643,667.96		784,960.92
190 Instructional Assistant	947.50	4,316.41		5,263.91
Total Personnel Services – Salaries	**$143,396.60**	**$653,251.23**		**$796,647.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,673.30	244,511.74		298,185.04
220 Social Security Contributions	10,797.50	49,188.61		59,986.11
230 PSERS Retirement Contributions	47,688.43	217,247.30		264,935.73
260 Workers' Compensation	2,193.46	9,992.45		12,185.91
270 Group Insurance – Self-Insurance	997.42	4,543.82		5,541.24
280 Other Post-Employment Benefits (OPEB)	104.36	475.44		579.80
Total Personnel Services – Employee Benefits	**$115,454.47**	**$525,959.36**		**$641,413.83**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	(255.89)	(1,165.74)	36,750.01	35,328.38
Total Purchased Professional and Technical Services	**($255.89)**	**($1,165.74)**	**$36,750.01**	**$35,328.38**

8279 - Rochester MS

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
510 Student Transportation Services	395.88	1,803.43		2,199.31
562 Tuition To Pennsylvania Charter Schools	14,035.17	63,938.02		77,973.19
580 Travel	3.23	14.71		17.94
Total Other Purchased Services	**$14,434.28**	**$65,756.16**		**$80,190.44**
600 Supplies				
610 General Supplies	1,281.44	5,837.68		7,119.12
640 Books and Periodicals	249.20	1,135.25	50,637.49	52,021.94
650 Supplies & Fees – Technology Related	388.66	1,770.58	1,260.00	3,419.24
Total Supplies	**$1,919.30**	**$8,743.51**	**$51,897.49**	**$62,560.30**
Total 1110 Regular Programs	**$274,948.76**	**$1,252,544.52**	**$88,647.50**	**$1,616,140.78**

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	821.34	3,741.66		4,563.00
120 Professional – Educational	43,173.05	196,677.26	74,971.00	314,821.31
190 Instructional Assistant	5,669.41	25,827.32		31,496.73
Total Personnel Services – Salaries	**$49,663.80**	**$226,246.24**	**$74,971.00**	**$350,881.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,813.76	81,151.64	49,223.18	148,188.58
220 Social Security Contributions	3,772.48	17,185.73	5,689.50	26,647.71
230 PSERS Retirement Contributions	16,998.36	77,436.99	25,415.25	119,850.60
270 Group Insurance – Self-Insurance	570.51	2,598.95		3,169.46
Total Personnel Services – Employee Benefits	**$39,155.11**	**$178,373.31**	**$80,327.93**	**$297,856.35**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	180.00	820.00		1,000.00
330 Other Professional Services	2,459.58	11,204.78		13,664.36
Total Purchased Professional and Technical Services	**$2,639.58**	**$12,024.78**		**$14,664.36**
500 Other Purchased Services				
510 Student Transportation Services	54.33	247.52		301.85
562 Tuition To Pennsylvania Charter Schools	28,477.64	129,731.51		158,209.15
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	534.44	2,434.69		2,969.13
Total Other Purchased Services	**$29,066.41**	**$132,413.72**		**$161,480.13**
600 Supplies				
610 General Supplies	120.34	548.25		668.59
Total Supplies	**$120.34**	**$548.25**		**$668.59**
800 Other Objects				
890 Miscellaneous Expenditures	113.30	516.12		629.42
Total Other Objects	**$113.30**	**$516.12**		**$629.42**
Total 1200 Special Programs – Elementary / Secondary	**$120,758.54**	**$550,122.42**	**$155,298.93**	**$826,179.89**

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1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	821.34	3,741.66		4,563.00
120 Professional – Educational			74,971.00	74,971.00
Total Personnel Services – Salaries	$821.34	$3,741.66	$74,971.00	$79,534.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,537.57	25,226.71	49,223.18	79,987.46
220 Social Security Contributions	62.83	286.26	5,689.50	6,038.59
230 PSERS Retirement Contributions			25,415.25	25,415.25
270 Group Insurance – Self-Insurance	561.24	2,556.72		3,117.96
Total Personnel Services – Employee Benefits	$6,161.64	$28,069.69	$80,327.93	$114,559.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	180.00	820.00		1,000.00
Total Purchased Professional and Technical Services	$180.00	$820.00		$1,000.00
500 Other Purchased Services				
510 Student Transportation Services	54.33	247.52		301.85
Total Other Purchased Services	$54.33	$247.52		$301.85
600 Supplies				
610 General Supplies	47.58	216.74		264.32
Total Supplies	$47.58	$216.74		$264.32
800 Other Objects				
890 Miscellaneous Expenditures	113.30	516.12		629.42
Total Other Objects	$113.30	$516.12		$629.42
Total 1210 Life Skills Support	$7,378.19	$33,611.73	$155,298.93	$196,288.85

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	5,263.96	23,980.26		29,244.22
Total Personnel Services – Salaries	$5,263.96	$23,980.26		$29,244.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,735.87	7,907.87		9,643.74
220 Social Security Contributions	402.42	1,833.23		2,235.65
230 PSERS Retirement Contributions	1,784.48	8,129.31		9,913.79
Total Personnel Services – Employee Benefits	$3,922.77	$17,870.41		$21,793.18
Total 1220 Sensory Support	$9,186.73	$41,850.67		$51,037.40

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	10,166.98	46,316.24		56,483.22
Total Personnel Services – Salaries	$10,166.98	$46,316.24		$56,483.22

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1230 Emotional Support	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	776.90	3,539.23		4,316.13
230 PSERS Retirement Contributions	3,446.60	15,701.19		19,147.79
Total Personnel Services – Employee Benefits	**$4,223.50**	**$19,240.42**		**$23,463.92**
600 Supplies				
610 General Supplies	52.55	239.42		291.97
Total Supplies	**$52.55**	**$239.42**		**$291.97**
Total 1230 Emotional Support	**$14,443.03**	**$65,796.08**		**$80,239.11**

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	27,742.11	126,380.76		154,122.87
190 Instructional Assistant	5,669.41	25,827.32		31,496.73
Total Personnel Services – Salaries	**$33,411.52**	**$152,208.08**		**$185,619.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,540.32	48,017.06		58,557.38
220 Social Security Contributions	2,530.33	11,527.01		14,057.34
230 PSERS Retirement Contributions	11,767.28	53,606.49		65,373.77
270 Group Insurance – Self-Insurance	9.27	42.23		51.50
Total Personnel Services – Employee Benefits	**$24,847.20**	**$113,192.79**		**$138,039.99**
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,459.58	11,204.78		13,664.36
Total Purchased Professional and Technical Services	**$2,459.58**	**$11,204.78**		**$13,664.36**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	28,477.64	129,731.51		158,209.15
Total Other Purchased Services	**$28,477.64**	**$129,731.51**		**$158,209.15**
600 Supplies				
610 General Supplies	20.21	92.09		112.30
Total Supplies	**$20.21**	**$92.09**		**$112.30**
Total 1240 Academic Support	**$89,216.15**	**$406,429.25**		**$495,645.40**

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	26,518.82	120,807.97		147,326.79
190 Instructional Assistant	5,669.41	25,827.32		31,496.73
Total Personnel Services – Salaries	**$32,188.23**	**$146,635.29**		**$178,823.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,014.27	45,620.61		55,634.88
220 Social Security Contributions	2,436.85	11,101.18		13,538.03
230 PSERS Retirement Contributions	11,352.60	51,717.40		63,070.00
270 Group Insurance – Self-Insurance	9.27	42.23		51.50

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1241 Learning Support – Public	Elementary	Secondary	Federal	Total
Total Personnel Services – Employee Benefits	**$23,812.99**	**$108,481.42**		**$132,294.41**
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,459.58	11,204.78		13,664.36
Total Purchased Professional and Technical Services	**$2,459.58**	**$11,204.78**		**$13,664.36**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	28,477.64	129,731.51		158,209.15
Total Other Purchased Services	**$28,477.64**	**$129,731.51**		**$158,209.15**
600 Supplies				
610 General Supplies	20.21	92.09		112.30
Total Supplies	**$20.21**	**$92.09**		**$112.30**
Total 1241 Learning Support – Public	**$86,958.65**	**$396,145.09**		**$483,103.74**

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	1,223.29	5,572.79		6,796.08
Total Personnel Services – Salaries	**$1,223.29**	**$5,572.79**		**$6,796.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	526.05	2,396.45		2,922.50
220 Social Security Contributions	93.48	425.83		519.31
230 PSERS Retirement Contributions	414.68	1,889.09		2,303.77
Total Personnel Services – Employee Benefits	**$1,034.21**	**$4,711.37**		**$5,745.58**
Total 1243 Gifted Support	**$2,257.50**	**$10,284.16**		**$12,541.66**

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	534.44	2,434.69		2,969.13
Total Other Purchased Services	**$534.44**	**$2,434.69**		**$2,969.13**
Total 1290 Special Programs - Other Support	**$534.44**	**$2,434.69**		**$2,969.13**

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	(5,000.00)		5,000.00	
130 Professional – Other	184.50	840.50		1,025.00
Total Personnel Services – Salaries	**($4,815.50)**	**$840.50**	**$5,000.00**	**$1,025.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	13.99	63.72		77.71
230 PSERS Retirement Contributions	(1,937.45)	284.95	2,000.00	347.50
Total Personnel Services – Employee Benefits	**($1,923.46)**	**$348.67**	**$2,000.00**	**$425.21**
Total 1400 Other Instructional Programs – Elementary / Secondary	**($6,738.96)**	**$1,189.17**	**$7,000.00**	**$1,450.21**

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1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	(5,000.00)		5,000.00	
Total Personnel Services – Salaries	($5,000.00)		$5,000.00	
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions	(2,000.00)		2,000.00	
Total Personnel Services – Employee Benefits	($2,000.00)		$2,000.00	
Total 1420 Summer School	($7,000.00)		$7,000.00	

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
130 Professional – Other	184.50	840.50		1,025.00
Total Personnel Services – Salaries	$184.50	$840.50		$1,025.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	13.99	63.72		77.71
230 PSERS Retirement Contributions	62.55	284.95		347.50
Total Personnel Services – Employee Benefits	$76.54	$348.67		$425.21
Total 1450 Instructional Programs Outside the Established School Day	$261.04	$1,189.17		$1,450.21

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	819,161.05
Total Personnel Services – Salaries	$819,161.05
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	240,950.82
220 Social Security Contributions	62,396.77
230 PSERS Retirement Contributions	272,315.32
240 Tuition Reimbursement	4,431.00
270 Group Insurance – Self-Insurance	4,984.30
Total Personnel Services – Employee Benefits	$585,078.21
300 Purchased Professional and Technical Services	
330 Other Professional Services	62,876.46
340 Technical Services	33,444.67
350 Security / Safety Services	15,246.34
360 Employee Training and Development Services	3,037.50
Total Purchased Professional and Technical Services	$114,604.97
400 Purchased Property Services	
410 Cleaning Services	7,805.43
420 Utility Services	9,763.99
430 Repairs and Maintenance Services	15,094.30
440 Rentals	6,367.40
Total Purchased Property Services	$39,031.12

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2000 Support Services				**Total**
500 Other Purchased Services				
513 Contracted Carriers				396,957.81
516 Student Transportation Services From the IU				3,951.19
520 Insurance – General				15,999.56
530 Communications				10,897.08
549 Other Advertising/Public Relations				1,485.00
550 Printing and Binding				792.00
580 Travel				1,629.09
595 IU Payments By Withholding				1,402.75
Total Other Purchased Services				**$433,114.48**
600 Supplies				
610 General Supplies				62,898.09
620 Energy				96,398.17
640 Books and Periodicals				2,123.33
650 Supplies & Fees – Technology Related				52,615.48
Total Supplies				**$214,035.07**
700 Property				
752 Capital Equipment – Original and Additional				7,934.89
756 Capitalized Technology Equipment – Original				16,245.71
Total Property				**$24,180.60**
800 Other Objects				
810 Dues and Fees				10,341.14
890 Miscellaneous Expenditures				64.38
Total Other Objects				**$10,405.52**
Total 2000 Support Services				**$2,239,611.02**
2100 Support Services – Students	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	20,455.12	93,184.43		153,748.92
Total Personnel Services – Salaries	**$20,455.12**	**$93,184.43**		**$153,748.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,595.80	25,491.98	7,919.12	48,001.16
220 Social Security Contributions	1,536.81	7,001.02		11,598.72
230 PSERS Retirement Contributions	6,934.28	31,589.53		52,106.83
270 Group Insurance – Self-Insurance				148.50
Total Personnel Services – Employee Benefits	**$14,066.89**	**$64,082.53**	**$7,919.12**	**$111,855.21**
600 Supplies				
610 General Supplies	212.00	965.75		1,284.50
650 Supplies & Fees – Technology Related				231.00
Total Supplies	**$212.00**	**$965.75**		**$1,515.50**

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2100 Support Services – Students	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				33.00
Total Other Objects				**$33.00**
Total 2100 Support Services – Students	**$34,734.01**	**$158,232.71**	**$7,919.12**	**$267,152.63**
2120 Guidance Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,988.47	68,280.80		83,269.27
Total Personnel Services – Salaries	**$14,988.47**	**$68,280.80**		**$83,269.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,862.13	22,149.67		27,011.80
220 Social Security Contributions	1,126.55	5,132.07		6,258.62
230 PSERS Retirement Contributions	5,081.10	23,147.24		28,228.34
Total Personnel Services – Employee Benefits	**$11,069.78**	**$50,428.98**		**$61,498.76**
600 Supplies				
610 General Supplies	(15.05)	(68.57)		(83.62)
Total Supplies	**($15.05)**	**($68.57)**		**($83.62)**
Total 2120 Guidance Services	**$26,043.20**	**$118,641.21**		**$144,684.41**
2130 Attendance Services	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
650 Supplies & Fees – Technology Related				231.00
Total Supplies				**$231.00**
Total 2130 Attendance Services				**$231.00**
2140 Psychological Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,466.65	24,903.63		30,370.28
Total Personnel Services – Salaries	**$5,466.65**	**$24,903.63**		**$30,370.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	733.67	3,342.31		4,075.98
220 Social Security Contributions	410.26	1,868.95		2,279.21
230 PSERS Retirement Contributions	1,853.18	8,442.29		10,295.47
Total Personnel Services – Employee Benefits	**$2,997.11**	**$13,653.55**		**$16,650.66**
600 Supplies				
610 General Supplies	227.05	1,034.32		1,261.37
Total Supplies	**$227.05**	**$1,034.32**		**$1,261.37**
Total 2140 Psychological Services	**$8,690.81**	**$39,591.50**		**$48,282.31**

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2160 Social Work Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				24,766.91
Total Personnel Services – Salaries				**$24,766.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			7,919.12	7,919.12
220 Social Security Contributions				1,889.98
230 PSERS Retirement Contributions				8,381.89
Total Personnel Services – Employee Benefits			**$7,919.12**	**$18,190.99**
600 Supplies				
610 General Supplies				106.75
Total Supplies				**$106.75**
Total 2160 Social Work Services			**$7,919.12**	**$43,064.65**

2170 Student Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,342.46
Total Personnel Services – Salaries				**$15,342.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,994.26
220 Social Security Contributions				1,170.91
230 PSERS Retirement Contributions				5,201.13
270 Group Insurance – Self-Insurance				148.50
Total Personnel Services – Employee Benefits				**$15,514.80**
800 Other Objects				
810 Dues and Fees				33.00
Total Other Objects				**$33.00**
Total 2170 Student Accounting Services				**$30,890.26**

2200 Support Services – Instructional Staff	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	26,260.79	119,632.46		145,893.25
Total Personnel Services – Salaries	**$26,260.79**	**$119,632.46**		**$145,893.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,661.82	48,570.52		59,232.34
220 Social Security Contributions	1,995.39	9,090.14		11,085.53
230 PSERS Retirement Contributions	8,902.37	40,555.25		49,457.62
240 Tuition Reimbursement	797.58	3,633.42		4,431.00
270 Group Insurance – Self-Insurance	218.71	996.32		1,215.03
Total Personnel Services – Employee Benefits	**$22,575.87**	**$102,845.65**		**$125,421.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services	95.63	435.67		531.30

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2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services	1,538.65	7,009.40		8,548.05
360 Employee Training and Development Services	71.55	325.95	2,640.00	3,037.50
Total Purchased Professional and Technical Services	**$1,705.83**	**$7,771.02**	**$2,640.00**	**$12,116.85**
500 Other Purchased Services				
580 Travel	123.83	564.10		687.93
Total Other Purchased Services	**$123.83**	**$564.10**		**$687.93**
600 Supplies				
610 General Supplies	852.93	3,885.58		4,738.51
650 Supplies & Fees – Technology Related	6,857.61	31,240.18	14,286.69	52,384.48
Total Supplies	**$7,710.54**	**$35,125.76**	**$14,286.69**	**$57,122.99**
700 Property				
756 Capitalized Technology Equipment – Original	2,111.02	9,616.85		11,727.87
Total Property	**$2,111.02**	**$9,616.85**		**$11,727.87**
800 Other Objects				
810 Dues and Fees	20.97	95.52		116.49
Total Other Objects	**$20.97**	**$95.52**		**$116.49**
Total 2200 Support Services – Instructional Staff	**$60,508.85**	**$275,651.36**	**$16,926.69**	**$353,086.90**

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,982.82	45,477.32		55,460.14
Total Personnel Services – Salaries	**$9,982.82**	**$45,477.32**		**$55,460.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,006.21	18,250.56		22,256.77
220 Social Security Contributions	763.44	3,477.88		4,241.32
230 PSERS Retirement Contributions	3,384.14	15,416.65		18,800.79
270 Group Insurance – Self-Insurance	129.82	591.42		721.24
Total Personnel Services – Employee Benefits	**$8,283.61**	**$37,736.51**		**$46,020.12**
300 Purchased Professional and Technical Services				
340 Technical Services	1,538.65	7,009.40		8,548.05
Total Purchased Professional and Technical Services	**$1,538.65**	**$7,009.40**		**$8,548.05**
600 Supplies				
610 General Supplies	640.38	2,917.28		3,557.66
650 Supplies & Fees – Technology Related	6,728.23	30,650.76	14,286.69	51,665.68
Total Supplies	**$7,368.61**	**$33,568.04**	**$14,286.69**	**$55,223.34**
700 Property				
756 Capitalized Technology Equipment – Original	2,111.02	9,616.85		11,727.87
Total Property	**$2,111.02**	**$9,616.85**		**$11,727.87**
Total 2220 Technology Support Services	**$29,284.71**	**$133,408.12**	**$14,286.69**	**$176,979.52**

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2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	297.17	1,353.75		1,650.92
Total Personnel Services – Salaries	**$297.17**	**$1,353.75**		**$1,650.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,735.87	7,907.87		9,643.74
220 Social Security Contributions	22.73	103.57		126.30
230 PSERS Retirement Contributions	100.74	458.93		559.67
270 Group Insurance – Self-Insurance	27.84	126.80		154.64
Total Personnel Services – Employee Benefits	**$1,887.18**	**$8,597.17**		**$10,484.35**
600 Supplies				
650 Supplies & Fees – Technology Related	129.38	589.42		718.80
Total Supplies	**$129.38**	**$589.42**		**$718.80**
Total 2250 School Library Services	**$2,313.73**	**$10,540.34**		**$12,854.07**

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,913.30	72,493.89		88,407.19
Total Personnel Services – Salaries	**$15,913.30**	**$72,493.89**		**$88,407.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,919.74	22,412.09		27,331.83
220 Social Security Contributions	1,204.06	5,485.16		6,689.22
230 PSERS Retirement Contributions	5,394.61	24,575.42		29,970.03
270 Group Insurance – Self-Insurance	61.05	278.10		339.15
Total Personnel Services – Employee Benefits	**$11,579.46**	**$52,750.77**		**$64,330.23**
300 Purchased Professional and Technical Services				
330 Other Professional Services	95.63	435.67		531.30
Total Purchased Professional and Technical Services	**$95.63**	**$435.67**		**$531.30**
500 Other Purchased Services				
580 Travel	91.23	415.59		506.82
Total Other Purchased Services	**$91.23**	**$415.59**		**$506.82**
600 Supplies				
610 General Supplies	177.46	808.44		985.90
Total Supplies	**$177.46**	**$808.44**		**$985.90**
800 Other Objects				
810 Dues and Fees	20.97	95.52		116.49
Total Other Objects	**$20.97**	**$95.52**		**$116.49**
Total 2260 Instruction and Curriculum Development Services	**$27,878.05**	**$126,999.88**		**$154,877.93**

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2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67.50	307.50		375.00
Total Personnel Services – Salaries	**$67.50**	**$307.50**		**$375.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5.16	23.53		28.69
230 PSERS Retirement Contributions	22.88	104.25		127.13
240 Tuition Reimbursement	797.58	3,633.42		4,431.00
Total Personnel Services – Employee Benefits	**$825.62**	**$3,761.20**		**$4,586.82**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	71.55	325.95	2,640.00	3,037.50
Total Purchased Professional and Technical Services	**$71.55**	**$325.95**	**$2,640.00**	**$3,037.50**
500 Other Purchased Services				
580 Travel	32.60	148.51		181.11
Total Other Purchased Services	**$32.60**	**$148.51**		**$181.11**
600 Supplies				
610 General Supplies	35.09	159.86		194.95
Total Supplies	**$35.09**	**$159.86**		**$194.95**
Total 2270 Instructional Staff Professional Development Services	**$1,032.36**	**$4,703.02**	**$2,640.00**	**$8,375.38**

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,495.46	84,257.09	6,866.84	210,020.79
Total Personnel Services – Salaries	**$18,495.46**	**$84,257.09**	**$6,866.84**	**$210,020.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,527.91	11,516.02	3,246.97	30,816.18
220 Social Security Contributions	1,442.29	6,570.41	584.46	16,275.81
230 PSERS Retirement Contributions	6,413.89	29,218.85	2,327.86	69,346.44
270 Group Insurance – Self-Insurance				491.70
Total Personnel Services – Employee Benefits	**$10,384.09**	**$47,305.28**	**$6,159.29**	**$116,930.13**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,604.61
340 Technical Services	577.80	2,632.20		14,944.13
Total Purchased Professional and Technical Services	**$577.80**	**$2,632.20**		**$23,548.74**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,227.60
Total Purchased Property Services				**$1,227.60**
500 Other Purchased Services				
520 Insurance – General				15,999.56
530 Communications				10,897.08
550 Printing and Binding				792.00

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2300 Support Services – Administration	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel				126.76
Total Other Purchased Services				**$27,815.40**
600 Supplies				
610 General Supplies	187.33	853.36		3,352.53
640 Books and Periodicals	382.20	1,741.13		2,123.33
Total Supplies	**$569.53**	**$2,594.49**		**$5,475.86**
700 Property				
756 Capitalized Technology Equipment – Original				1,788.42
Total Property				**$1,788.42**
800 Other Objects				
810 Dues and Fees				4,723.05
890 Miscellaneous Expenditures				64.02
Total Other Objects				**$4,787.07**
Total 2300 Support Services – Administration	**$30,026.88**	**$136,789.06**	**$13,026.13**	**$391,594.01**

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,214.67
Total Personnel Services – Salaries				**$2,214.67**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				169.37
Total Personnel Services – Employee Benefits				**$169.37**
500 Other Purchased Services				
520 Insurance – General				41.25
Total Other Purchased Services				**$41.25**
600 Supplies				
610 General Supplies				80.56
Total Supplies				**$80.56**
800 Other Objects				
810 Dues and Fees				1,723.56
Total Other Objects				**$1,723.56**
Total 2310 Board Services				**$4,229.41**

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,603.40
Total Personnel Services – Salaries				**$5,603.40**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				428.73

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2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
Total Personnel Services – Employee Benefits				$428.73
300 Purchased Professional and Technical Services				
340 Technical Services				11,734.13
Total Purchased Professional and Technical Services				$11,734.13
500 Other Purchased Services				
520 Insurance – General				649.80
Total Other Purchased Services				$649.80
600 Supplies				
610 General Supplies				896.50
Total Supplies				$896.50
Total 2330 Tax Assessment and Collection Services				$19,312.56

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,604.61
Total Purchased Professional and Technical Services				$8,604.61
Total 2350 Legal and Accounting Services				$8,604.61

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,866.84	99,450.17
Total Personnel Services – Salaries			$6,866.84	$99,450.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			3,246.97	16,772.25
220 Social Security Contributions			584.46	7,665.01
230 PSERS Retirement Contributions			2,327.86	33,713.70
270 Group Insurance – Self-Insurance				491.70
Total Personnel Services – Employee Benefits			$6,159.29	$58,642.66
500 Other Purchased Services				
550 Printing and Binding				792.00
580 Travel				126.76
Total Other Purchased Services				$918.76
600 Supplies				
610 General Supplies				1,334.78
Total Supplies				$1,334.78
700 Property				
756 Capitalized Technology Equipment – Original				1,788.42
Total Property				$1,788.42
800 Other Objects				

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2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				1,181.40
890 Miscellaneous Expenditures				64.02
Total Other Objects				**$1,245.42**
Total 2360 Office of the Superintendent / Executive Director Services			**$13,026.13**	**$163,380.21**

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,495.46	84,257.09		102,752.55
Total Personnel Services – Salaries	**$18,495.46**	**$84,257.09**		**$102,752.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,527.91	11,516.02		14,043.93
220 Social Security Contributions	1,442.29	6,570.41		8,012.70
230 PSERS Retirement Contributions	6,413.89	29,218.85		35,632.74
Total Personnel Services – Employee Benefits	**$10,384.09**	**$47,305.28**		**$57,689.37**
300 Purchased Professional and Technical Services				
340 Technical Services	577.80	2,632.20		3,210.00
Total Purchased Professional and Technical Services	**$577.80**	**$2,632.20**		**$3,210.00**
600 Supplies				
610 General Supplies	187.33	853.36		1,040.69
640 Books and Periodicals	382.20	1,741.13		2,123.33
Total Supplies	**$569.53**	**$2,594.49**		**$3,164.02**
Total 2380 Office of the Principal Services	**$30,026.88**	**$136,789.06**		**$166,815.94**

2390 Other Administration Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,227.60
Total Purchased Property Services				**$1,227.60**
500 Other Purchased Services				
520 Insurance – General				15,308.51
530 Communications				10,897.08
Total Other Purchased Services				**$26,205.59**
800 Other Objects				
810 Dues and Fees				1,818.09
Total Other Objects				**$1,818.09**
Total 2390 Other Administration Services				**$29,251.28**

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,566.38

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2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
Total Personnel Services – Salaries				**$39,566.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,909.31
220 Social Security Contributions				3,001.62
230 PSERS Retirement Contributions				12,043.62
270 Group Insurance – Self-Insurance				536.25
Total Personnel Services – Employee Benefits				**$33,490.80**
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,234.47
Total Purchased Professional and Technical Services				**$19,234.47**
400 Purchased Property Services				
430 Repairs and Maintenance Services				119.08
Total Purchased Property Services				**$119.08**
600 Supplies				
610 General Supplies				1,513.05
Total Supplies				**$1,513.05**
Total 2400 Support Services – Pupil Health				**$93,923.78**

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				673.20
Total Purchased Professional and Technical Services				**$673.20**
Total 2430 Dental Services				**$673.20**

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,566.38
Total Personnel Services – Salaries				**$39,566.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,909.31
220 Social Security Contributions				3,001.62
230 PSERS Retirement Contributions				12,043.62
270 Group Insurance – Self-Insurance				536.25
Total Personnel Services – Employee Benefits				**$33,490.80**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,673.09
Total Purchased Professional and Technical Services				**$3,673.09**
400 Purchased Property Services				
430 Repairs and Maintenance Services				119.08
Total Purchased Property Services				**$119.08**

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2440 Nursing Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				1,513.05
Total Supplies				**$1,513.05**
Total 2440 Nursing Services				**$78,362.40**

2450 Nonpublic Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,888.18
Total Purchased Professional and Technical Services				**$14,888.18**
Total 2450 Nonpublic Health Services				**$14,888.18**

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,553.87
Total Personnel Services – Salaries				**$65,553.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,775.68
220 Social Security Contributions				4,937.09
230 PSERS Retirement Contributions				22,222.72
270 Group Insurance – Self-Insurance				922.03
Total Personnel Services – Employee Benefits				**$56,857.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,928.58
Total Purchased Professional and Technical Services				**$24,928.58**
400 Purchased Property Services				
440 Rentals				6,367.40
Total Purchased Property Services				**$6,367.40**
500 Other Purchased Services				
580 Travel				311.82
Total Other Purchased Services				**$311.82**
600 Supplies				
610 General Supplies				862.17
Total Supplies				**$862.17**
800 Other Objects				
810 Dues and Fees				5,468.60
890 Miscellaneous Expenditures				0.36
Total Other Objects				**$5,468.96**
Total 2500 Support Services – Business				**$160,350.32**

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2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,553.87
Total Personnel Services – Salaries				**$65,553.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,775.68
220 Social Security Contributions				4,937.09
230 PSERS Retirement Contributions				22,222.72
270 Group Insurance – Self-Insurance				922.03
Total Personnel Services – Employee Benefits				**$56,857.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,928.58
Total Purchased Professional and Technical Services				**$24,928.58**
500 Other Purchased Services				
580 Travel				311.82
Total Other Purchased Services				**$311.82**
600 Supplies				
610 General Supplies				862.17
Total Supplies				**$862.17**
800 Other Objects				
810 Dues and Fees				5,468.60
890 Miscellaneous Expenditures				0.36
Total Other Objects				**$5,468.96**
Total 2510 Fiscal Services				**$153,982.92**

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,871.69
Total Personnel Services – Salaries				**$35,871.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,268.58
220 Social Security Contributions				2,689.55
230 PSERS Retirement Contributions				12,160.54
270 Group Insurance – Self-Insurance				641.52
Total Personnel Services – Employee Benefits				**$24,760.19**
300 Purchased Professional and Technical Services				
330 Other Professional Services				471.24
Total Purchased Professional and Technical Services				**$471.24**
500 Other Purchased Services				
580 Travel				90.75
Total Other Purchased Services				**$90.75**

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2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				194.75
Total Supplies				**$194.75**
800 Other Objects				
810 Dues and Fees				196.35
890 Miscellaneous Expenditures				0.36
Total Other Objects				**$196.71**
Total 2511 Supervision of Fiscal Services - Head of Component				**$61,585.33**

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,942.23
Total Personnel Services – Salaries				**$10,942.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,710.26
220 Social Security Contributions				834.62
230 PSERS Retirement Contributions				3,709.36
270 Group Insurance – Self-Insurance				280.51
Total Personnel Services – Employee Benefits				**$15,534.75**
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,959.04
Total Purchased Professional and Technical Services				**$19,959.04**
600 Supplies				
610 General Supplies				15.73
Total Supplies				**$15.73**
Total 2513 Receiving and Disbursing Funds Services				**$46,451.75**

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,739.95
Total Personnel Services – Salaries				**$18,739.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,796.84
220 Social Security Contributions				1,412.92
230 PSERS Retirement Contributions				6,352.82
Total Personnel Services – Employee Benefits				**$16,562.58**
300 Purchased Professional and Technical Services				
330 Other Professional Services				151.80
Total Purchased Professional and Technical Services				**$151.80**

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2514 Payroll Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				54.90
Total Supplies				$54.90
800 Other Objects				
810 Dues and Fees				2,778.85
Total Other Objects				$2,778.85
Total 2514 Payroll Services				$38,288.08

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,346.50
Total Purchased Professional and Technical Services				$4,346.50
500 Other Purchased Services				
580 Travel				221.07
Total Other Purchased Services				$221.07
600 Supplies				
610 General Supplies				596.79
Total Supplies				$596.79
800 Other Objects				
810 Dues and Fees				2,493.40
Total Other Objects				$2,493.40
Total 2519 Other Fiscal Services				$7,657.76

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				6,367.40
Total Purchased Property Services				$6,367.40
Total 2540 Printing, Publishing and Duplicating Services				$6,367.40

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				204,377.84
Total Personnel Services – Salaries				$204,377.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,216.15
220 Social Security Contributions				15,498.00
230 PSERS Retirement Contributions				67,138.09
270 Group Insurance – Self-Insurance				1,670.79
Total Personnel Services – Employee Benefits				$140,523.03
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,472.00

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2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				15,246.34
Total Purchased Professional and Technical Services				**$23,718.34**
400 Purchased Property Services				
410 Cleaning Services				7,805.43
420 Utility Services				9,763.99
430 Repairs and Maintenance Services				13,162.15
Total Purchased Property Services				**$30,731.57**
500 Other Purchased Services				
580 Travel				467.93
Total Other Purchased Services				**$467.93**
600 Supplies				
610 General Supplies	9,206.53	41,940.80		51,147.33
620 Energy				96,398.17
Total Supplies	**$9,206.53**	**$41,940.80**		**$147,545.50**
700 Property				
752 Capital Equipment – Original and Additional				7,934.89
756 Capitalized Technology Equipment – Original				2,729.42
Total Property				**$10,664.31**
Total 2600 Operation and Maintenance of Plant Services	**$9,206.53**	**$41,940.80**		**$558,028.52**

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,117.37
Total Personnel Services – Salaries				**$28,117.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,388.66
220 Social Security Contributions				2,149.71
230 PSERS Retirement Contributions				9,531.72
270 Group Insurance – Self-Insurance				321.75
Total Personnel Services – Employee Benefits				**$21,391.84**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$49,509.21**

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,117.37
Total Personnel Services – Salaries				**$28,117.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,388.66
220 Social Security Contributions				2,149.71
230 PSERS Retirement Contributions				9,531.72

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2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				321.75
Total Personnel Services – Employee Benefits				**$21,391.84**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$49,509.21**

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				151,377.10
Total Personnel Services – Salaries				**$151,377.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,347.67
220 Social Security Contributions				11,483.92
230 PSERS Retirement Contributions				50,364.98
270 Group Insurance – Self-Insurance				1,349.04
Total Personnel Services – Employee Benefits				**$106,545.61**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,815.00
350 Security / Safety Services				4,692.94
Total Purchased Professional and Technical Services				**$6,507.94**
400 Purchased Property Services				
410 Cleaning Services				7,805.43
420 Utility Services				9,763.99
430 Repairs and Maintenance Services				13,162.15
Total Purchased Property Services				**$30,731.57**
600 Supplies				
610 General Supplies	8,390.35	38,222.65		46,613.00
620 Energy				96,398.17
Total Supplies	**$8,390.35**	**$38,222.65**		**$143,011.17**
700 Property				
752 Capital Equipment – Original and Additional				7,934.89
Total Property				**$7,934.89**
Total 2620 Operation of Buildings Services	**$8,390.35**	**$38,222.65**		**$446,108.28**

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				24,883.37
Total Personnel Services – Salaries				**$24,883.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,479.82
220 Social Security Contributions				1,864.37

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2660 Safety and Security Services	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions				7,241.39
Total Personnel Services – Employee Benefits				**$12,585.58**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,657.00
350 Security / Safety Services				10,553.40
Total Purchased Professional and Technical Services				**$17,210.40**
500 Other Purchased Services				
580 Travel				467.93
Total Other Purchased Services				**$467.93**
600 Supplies				
610 General Supplies	816.18	3,718.15		4,534.33
Total Supplies	**$816.18**	**$3,718.15**		**$4,534.33**
700 Property				
756 Capitalized Technology Equipment – Original				2,729.42
Total Property				**$2,729.42**
Total 2660 Safety and Security Services	**$816.18**	**$3,718.15**		**$62,411.03**

2700 Student Transportation Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,105.50
Total Purchased Professional and Technical Services				**$1,105.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				585.47
Total Purchased Property Services				**$585.47**
500 Other Purchased Services				
513 Contracted Carriers				396,957.81
516 Student Transportation Services From the IU				3,951.19
580 Travel				34.65
Total Other Purchased Services				**$400,943.65**
Total 2700 Student Transportation Services				**$402,634.62**

2720 Vehicle Operation Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				396,957.81
516 Student Transportation Services From the IU				3,951.19
Total Other Purchased Services				**$400,909.00**
Total 2720 Vehicle Operation Services				**$400,909.00**

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2740 Vehicle Servicing and Maintenance Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
430 Repairs and Maintenance Services				585.47
Total Purchased Property Services				**$585.47**
500 Other Purchased Services				
580 Travel				34.65
Total Other Purchased Services				**$34.65**
Total 2740 Vehicle Servicing and Maintenance Services				**$620.12**

2790 Other Student Transportation Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,105.50
Total Purchased Professional and Technical Services				**$1,105.50**
Total 2790 Other Student Transportation Services				**$1,105.50**

2800 Support Services – Central	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services				9,952.49
Total Purchased Professional and Technical Services				**$9,952.49**
Total 2800 Support Services – Central				**$9,952.49**

2810 Planning, Research, Development and Evaluation Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services				910.76
Total Purchased Professional and Technical Services				**$910.76**
Total 2810 Planning, Research, Development and Evaluation Services				**$910.76**

2840 Data Processing Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services				9,041.73
Total Purchased Professional and Technical Services				**$9,041.73**
Total 2840 Data Processing Services				**$9,041.73**

2900 Other Support Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
549 Other Advertising/Public Relations			1,485.00	1,485.00
595 IU Payments By Withholding				1,402.75
Total Other Purchased Services			**$1,485.00**	**$2,887.75**
Total 2900 Other Support Services			**$1,485.00**	**$2,887.75**

2910 Support Services Not Listed Elsewhere In the 2000 Series	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
549 Other Advertising/Public Relations			1,485.00	1,485.00

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2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				1,402.75
Total Other Purchased Services			$1,485.00	$2,887.75
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			$1,485.00	$2,887.75
3000 Operation of Non-Instructional Services				**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,755.38
130 Professional – Other				2,654.48
Total Personnel Services – Salaries				$7,409.86
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				563.20
230 PSERS Retirement Contributions				899.87
Total Personnel Services – Employee Benefits				$1,463.07
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,326.16
Total Purchased Professional and Technical Services				$12,326.16
400 Purchased Property Services				
440 Rentals				1,635.15
Total Purchased Property Services				$1,635.15
500 Other Purchased Services				
510 Student Transportation Services				374.94
520 Insurance – General				1,237.50
Total Other Purchased Services				$1,612.44
600 Supplies				
610 General Supplies				3,950.28
630 Food				89.10
640 Books and Periodicals				1,073.56
650 Supplies & Fees – Technology Related				939.61
Total Supplies				$6,052.55
800 Other Objects				
810 Dues and Fees				669.90
860 Grants To Municipal and Community Service Organizations				1,650.00
Total Other Objects				$2,319.90
Total 3000 Operation of Non-Instructional Services				$32,819.13
3200 Student Activities	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
130 Professional – Other				2,654.48

8279 - Rochester MS

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
Total Personnel Services – Salaries				**$2,654.48**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				199.41
230 PSERS Retirement Contributions				899.87
Total Personnel Services – Employee Benefits				**$1,099.28**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,326.16
Total Purchased Professional and Technical Services				**$12,326.16**
400 Purchased Property Services				
440 Rentals				1,635.15
Total Purchased Property Services				**$1,635.15**
500 Other Purchased Services				
510 Student Transportation Services				374.94
520 Insurance – General				1,237.50
Total Other Purchased Services				**$1,612.44**
600 Supplies				
610 General Supplies				3,691.76
630 Food				89.10
640 Books and Periodicals				1,073.56
Total Supplies				**$4,854.42**
800 Other Objects				
810 Dues and Fees				669.90
Total Other Objects				**$669.90**
Total 3200 Student Activities				**$24,851.83**

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,755.38
Total Personnel Services – Salaries				**$4,755.38**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				363.79
Total Personnel Services – Employee Benefits				**$363.79**
600 Supplies				
610 General Supplies				258.52
650 Supplies & Fees – Technology Related			939.61	939.61
Total Supplies			**$939.61**	**$1,198.13**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				1,650.00

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General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
Total Other Objects				$1,650.00
Total 3300 Community Services			$939.61	$7,967.30

4000 Facilities Acquisition, Construction and Improvement Services				Total
400 Purchased Property Services				
450 Construction Services				86,372.05
Total Purchased Property Services				$86,372.05
Total 4000 Facilities Acquisition, Construction and Improvement Services				$86,372.05

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				86,372.05
Total Purchased Property Services				$86,372.05
Total 4600 Existing Building Improvement Services				$86,372.05

5000 Other Expenditures and Financing Uses				Total
800 Other Objects				
830 Interest				77,773.16
880 Refunds of Prior Years' Receipts				(1,286.10)
Total Other Objects				$76,487.06
900 Other Uses of Funds				
910 Redemption of Principal				360,000.00
Total Other Uses of Funds				$360,000.00
Total 5000 Other Expenditures and Financing Uses				$436,487.06

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				77,773.16
880 Refunds of Prior Years' Receipts				(1,286.10)
Total Other Objects				$76,487.06
900 Other Uses of Funds				
910 Redemption of Principal				360,000.00
Total Other Uses of Funds				$360,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				$436,487.06

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				77,773.16
Total Other Objects				$77,773.16
900 Other Uses of Funds				

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General Fund (10)

5110 Debt Service	**Elementary**	**Secondary**	**Federal**	**Total**
900 Other Uses of Funds				
910 Redemption of Principal				360,000.00
Total Other Uses of Funds				**$360,000.00**
Total 5110 Debt Service				**$437,773.16**

5130 Refund of Prior Year Revenues / Receipts	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
880 Refunds of Prior Years' Receipts				(1,286.10)
Total Other Objects				**($1,286.10)**
Total 5130 Refund of Prior Year Revenues / Receipts				**($1,286.10)**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services				**Total**
400 Purchased Property Services				
450 Construction Services				11,155.00
Total Purchased Property Services				**$11,155.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services				**$11,155.00**

4200 Existing Site Improvement Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
450 Construction Services				11,155.00
Total Purchased Property Services				**$11,155.00**
Total 4200 Existing Site Improvement Services				**$11,155.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
7333 - Rochester Area El Sch					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	4,368,517.90				
1200 Special Programs - Elementary / Secondary	2,100,154.44				
1400 Other Instructional Programs - Elementary / Secondary	3,606.96				
1500 Nonpublic School Programs	2,983.00				
Total Instruction	**$6,475,262.30**				
2000 Support Services					
2100 Support Services - Students	272,621.11				
2200 Support Services - Instructional Staff	367,406.69				
2300 Support Services - Administration	658,198.76				
2400 Support Services - Pupil Health	96,709.22				
2500 Support Services - Business	165,067.64				
2600 Operation and Maintenance of Plant Services	554,980.43				
2700 Student Transportation Services	414,835.65				
2800 Support Services - Central	10,254.10				
2900 Other Support Services	2,975.27				
Total Support Services	**$2,543,048.87**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	29,635.25				
3300 Community Services	9,976.78				
Total Operation of Non-Instructional Services	**$39,612.03**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services	88,989.39				
Total Facilities Acquisition, Construction and Improvement Services	**$88,989.39**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	438,804.85				
Total Other Expenditures and Financing Uses	**$438,804.85**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
7333 - Rochester Area El Sch					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			11,155.00		
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services			**$11,155.00**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					

	Total
7333 - Rochester Area El Sch	
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	4,368,517.90
1200 Special Programs - Elementary / Secondary	2,100,154.44
1400 Other Instructional Programs - Elementary / Secondary	3,606.96
1500 Nonpublic School Programs	2,983.00
Total Instruction	**$6,475,262.30**
2000 Support Services	
2100 Support Services - Students	272,621.11
2200 Support Services - Instructional Staff	367,406.69
2300 Support Services - Administration	658,198.76
2400 Support Services - Pupil Health	96,709.22
2500 Support Services - Business	165,067.64
2600 Operation and Maintenance of Plant Services	554,980.43
2700 Student Transportation Services	414,835.65
2800 Support Services - Central	10,254.10
2900 Other Support Services	2,975.27
Total Support Services	**$2,543,048.87**
3000 Operation of Non-Instructional Services	
3200 Student Activities	29,635.25
3300 Community Services	9,976.78
Total Operation of Non-Instructional Services	**$39,612.03**
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	11,155.00
4600 Existing Building Improvement Services	88,989.39
Total Facilities Acquisition, Construction and Improvement Services	**$100,144.39**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	438,804.85
Total Other Expenditures and Financing Uses	**$438,804.85**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
8000 - Rochester High School					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	2,785,933.43				
1200 Special Programs - Elementary / Secondary	1,584,703.73				
1300 Vocational Education	171,356.07				
1400 Other Instructional Programs - Elementary / Secondary	7,420.31				
Total Instruction	**$4,549,413.54**				
2000 Support Services					
2100 Support Services - Students	253,163.28				
2200 Support Services - Instructional Staff	427,627.43				
2300 Support Services - Administration	426,384.19				
2400 Support Services - Pupil Health	93,923.95				
2500 Support Services - Business	160,350.00				
2600 Operation and Maintenance of Plant Services	540,043.48				
2700 Student Transportation Services	402,634.61				
2800 Support Services - Central	9,952.51				
2900 Other Support Services	2,887.76				
Total Support Services	**$2,316,967.21**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	332,293.55				
3300 Community Services	7,027.57				
Total Operation of Non-Instructional Services	**$339,321.12**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services	86,372.06				
Total Facilities Acquisition, Construction and Improvement Services	**$86,372.06**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	436,487.06				
Total Other Expenditures and Financing Uses	**$436,487.06**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
8000 - Rochester High School					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			11,157.00		
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services			**$11,157.00**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					

		Total
8000 - Rochester High School		
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	2,785,933.43
	1200 Special Programs - Elementary / Secondary	1,584,703.73
	1300 Vocational Education	171,356.07
	1400 Other Instructional Programs - Elementary / Secondary	7,420.31
Total Instruction		**$4,549,413.54**
2000	**Support Services**	
	2100 Support Services - Students	253,163.28
	2200 Support Services - Instructional Staff	427,627.43
	2300 Support Services - Administration	426,384.19
	2400 Support Services - Pupil Health	93,923.95
	2500 Support Services - Business	160,350.00
	2600 Operation and Maintenance of Plant Services	540,043.48
	2700 Student Transportation Services	402,634.61
	2800 Support Services - Central	9,952.51
	2900 Other Support Services	2,887.76
Total Support Services		**$2,316,967.21**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	332,293.55
	3300 Community Services	7,027.57
Total Operation of Non-Instructional Services		**$339,321.12**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	11,157.00
	4600 Existing Building Improvement Services	86,372.06
Total Facilities Acquisition, Construction and Improvement Services		**$97,529.06**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	436,487.06
Total Other Expenditures and Financing Uses		**$436,487.06**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
8279 - Rochester MS					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	1,616,140.78				
1200 Special Programs - Elementary / Secondary	826,179.89				
1400 Other Instructional Programs - Elementary / Secondary	1,450.21				
Total Instruction	**$2,443,770.88**				
2000 Support Services					
2100 Support Services - Students	267,152.63				
2200 Support Services - Instructional Staff	353,086.90				
2300 Support Services - Administration	391,594.01				
2400 Support Services - Pupil Health	93,923.78				
2500 Support Services - Business	160,350.32				
2600 Operation and Maintenance of Plant Services	558,028.52				
2700 Student Transportation Services	402,634.62				
2800 Support Services - Central	9,952.49				
2900 Other Support Services	2,887.75				
Total Support Services	**$2,239,611.02**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	24,851.83				
3300 Community Services	7,967.30				
Total Operation of Non-Instructional Services	**$32,819.13**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services	86,372.05				
Total Facilities Acquisition, Construction and Improvement Services	**$86,372.05**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	436,487.06				
Total Other Expenditures and Financing Uses	**$436,487.06**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
8279 - Rochester MS					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			11,155.00		
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services			**$11,155.00**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					

		Total
8279 - Rochester MS		
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	1,616,140.78
	1200 Special Programs - Elementary / Secondary	826,179.89
	1400 Other Instructional Programs - Elementary / Secondary	1,450.21
Total Instruction		**$2,443,770.88**
2000	**Support Services**	
	2100 Support Services - Students	267,152.63
	2200 Support Services - Instructional Staff	353,086.90
	2300 Support Services - Administration	391,594.01
	2400 Support Services - Pupil Health	93,923.78
	2500 Support Services - Business	160,350.32
	2600 Operation and Maintenance of Plant Services	558,028.52
	2700 Student Transportation Services	402,634.62
	2800 Support Services - Central	9,952.49
	2900 Other Support Services	2,887.75
Total Support Services		**$2,239,611.02**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	24,851.83
	3300 Community Services	7,967.30
Total Operation of Non-Instructional Services		**$32,819.13**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	11,155.00
	4600 Existing Building Improvement Services	86,372.05
Total Facilities Acquisition, Construction and Improvement Services		**$97,527.05**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	436,487.06
Total Other Expenditures and Financing Uses		**$436,487.06**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	8,081,153.00
Total Federally Funded salaries subject to PSERS withholding	295,488.66

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	342,640.57
Total Title I Expenditure Data	**$342,640.57**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	19,251.00

1.	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	3,033,931.75
2.	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	794,230.88
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	476,090.22
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

*** Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested**
*** Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990**
*** Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,340,576.81	200,308.00	2,540,884.81
	212 Dental Insurance			
	215 Eye Care Insurance	4,584.21	1,257.26	5,841.47
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	78,107.79	7,974.57	86,082.36
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$2,423,268.81	$209,539.83	$2,632,808.64
50 Enterprise Fund				
	211 Medical Insurance	4,995.60		4,995.60
	212 Dental Insurance			
	215 Eye Care Insurance	481.36		481.36
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	64.80		64.80
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$5,541.76		$5,541.76
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$2,428,810.57	$209,539.83	$2,638,350.40

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	116,902.55	286,209.70	403,112.25	131,368.00	279,158.71	410,526.71
2140 Psychological Services	90,089.80	5,810.26	95,900.06	102,613.35	55,007.26	157,620.61
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	127,617.38		127,617.38	130,416.27		130,416.27
2260 Instruction and Curriculum Development Services	152,863.70	248,436.75	401,300.45	136,552.00	290,174.00	426,726.00
2350 Legal and Accounting Services		59,144.28	59,144.28		26,074.57	26,074.57
2420 Medical Services						
2440 Nursing Services	61,246.64	150,381.02	211,627.66	75,968.00	161,433.27	237,401.27
2700 Student Transportation Services	545,048.39	679,368.47	1,224,416.86	502,562.16	665,597.27	1,168,159.43
Total	**$1,093,768.46**	**$1,429,350.48**	**$2,523,118.94**	**$1,079,479.78**	**$1,477,445.08**	**$2,556,924.86**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		9,160,000.00					24,485,783.00	33,645,783.00
2. Additional Debt Incurred During Year							1,464,031.00	1,464,031.00
3. Retirements and Repayments		1,080,000.00					1,738,507.00	2,818,507.00
4. Debt at End of Fiscal Year		8,080,000.00					24,211,307.00	32,291,307.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		8,080,000.00					24,211,307.00	32,291,307.00
7. Current Portion P&I - Due within 1 year		745,000.00					51,531.00	796,531.00
8. Interest Paid during current fiscal year		235,675.50						235,675.50

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							633,931.19	633,931.19
2. Additional Debt Incurred During Year							4,803.84	4,803.84
3. Retirements and Repayments							46,028.04	46,028.04
4. Debt at End of Fiscal Year							592,706.99	592,706.99
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							592,706.99	592,706.99
7. Current Portion P&I - Due within 1 year							69,751.12	69,751.12
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	1,080,000.00		235,676.26	1,315,676.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			**$1,080,000.00**		**$235,676.26**	**$1,315,676.26**	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	02/2021	2,395,000.00		1,025,000.00	1,370,000.00	305,000.00	61,200.00
General Obligation Bonds/Notes – CIB	12/2019	4,615,000.00		5,000.00	4,610,000.00	5,000.00	123,458.00
General Obligation Bonds/Notes – CIB	11/2017	2,150,000.00		50,000.00	2,100,000.00	435,000.00	51,017.50
Compensated Absences		387,410.00	1,464,031.00		1,851,441.00		
Other Post-Employment Benefits (OPEB)		1,639,602.00		84,227.00	1,555,375.00	51,531.00	
Net Pension Liability		22,458,771.00		1,654,280.00	20,804,491.00		
Totals for Debt Entered:		**$33,645,783.00**	**$1,464,031.00**	**$2,818,507.00**	**$32,291,307.00**	**$796,531.00**	**$235,675.50**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Net Pension Liability		585,228.52		44,719.59	540,508.93	69,751.12	
Other Post-Employment Benefits (OPEB)		41,899.82		1,308.45	40,591.37		
Compensated Absences		6,802.85	4,803.84		11,606.69		
Totals for Debt Entered:		**$633,931.19**	**$4,803.84**	**$46,028.04**	**$592,706.99**	**$69,751.12**	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,850,820.71
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$2,850,820.71**

	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			
6	Brick and Mortar Charter Schools	1,053,373.03	433,667.84	1,487,040.87
7	Cyber Charter Schools	357,936.46	506,591.45	864,527.91
8	Career and Technology Centers	169,137.68		169,137.68
9	Approved Private Schools		289,244.13	289,244.13
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		39,495.12	39,495.12
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	1,375.00		1,375.00
Section 2 Total		**$1,581,822.17**	**$1,268,998.54**	**$2,850,820.71**

Food Service / Cafeteria Operations Fund (51)

	Total
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	276,752.50
Total Personnel Services – Salaries	**$276,752.50**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,970.64
220 Social Security Contributions	16,930.32
230 PSERS Retirement Contributions	60,484.84
270 Group Insurance – Self-Insurance	64.80
Total Personnel Services – Employee Benefits	**$83,450.60**
400 Purchased Property Services	
420 Utility Services	9,862.61
430 Repairs and Maintenance Services	3,961.25
460 Extermination Services	4,234.00
Total Purchased Property Services	**$18,057.86**
500 Other Purchased Services	
570 Food Service Management	476,242.55
Total Other Purchased Services	**$476,242.55**
600 Supplies	
610 General Supplies	9,962.78
620 Energy	26,979.03
630 Food	45,336.01
Total Supplies	**$82,277.82**
700 Property	
740 Depreciation	1,621.65
Total Property	**$1,621.65**
Total 3000 Operation of Non-Instructional Services	**$938,402.98**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				276,752.50
Total Personnel Services – Salaries				**$276,752.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,970.64
220 Social Security Contributions				16,930.32
230 PSERS Retirement Contributions				60,484.84
270 Group Insurance – Self-Insurance				64.80
Total Personnel Services – Employee Benefits				**$83,450.60**
400 Purchased Property Services				
420 Utility Services				9,862.61
430 Repairs and Maintenance Services				3,961.25
460 Extermination Services				4,234.00
Total Purchased Property Services				**$18,057.86**
500 Other Purchased Services				
570 Food Service Management				476,242.55
Total Other Purchased Services				**$476,242.55**
600 Supplies				
610 General Supplies				9,962.78
620 Energy				26,979.03
630 Food				45,336.01
Total Supplies				**$82,277.82**
700 Property				
740 Depreciation				1,621.65
Total Property				**$1,621.65**
Total 3100 Food Services				**$938,402.98**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	938,402.98				938,402.98
Total Operation of Non-Instructional Services	**$938,402.98**				**$938,402.98**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$938,402.98**				**$938,402.98**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Rochester Area El Sch	7333	1,813,251.00	481,761.00	4,249,136.00	1,128,949.00	332,831.00	67,319.00	8,073,247.00	
	Rochester High School	8000	1,179,607.00	529,685.00	2,185,292.00	1,241,252.00			5,135,836.00	
	Rochester MS	8279	932,539.00	240,113.00	2,764,267.00	67,806.00			4,004,725.00	
Total			**3,925,397.00**	**1,251,559.00**	**9,198,695.00**	**2,438,007.00**	**332,831.00**	**67,319.00**	**17,213,808.00**	