

LEA Name : Avon Grove SD  
Address : 375 S Jennersville Road  
West Grove , PA 19390

County : Chester  
AUN Number : 124150503  
LEA Type : SD


## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2016

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date 1/25/17

Wanda Lee Kraft  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date 1/25/17

Daniel R Carsley  
\_\_\_\_\_  
Contact Person

(610)869-2441 Ext :50200  
\_\_\_\_\_  
Contact Person Telephone Number

dcarsley@avongrove.org  
\_\_\_\_\_  
Contact Person E-mail Address

(610)869-8651  
\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
**For Fiscal Year Ending 6/30/2016**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Avon Grove SD  
AUN Number : 124150503  
County : Chester

<b>Audit Certification Due:</b> 12/31/2016
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This certification is applicable to:

- Orig. Annual Financial Report submitted to  
Comptroller Operations: 10/31/16  
Date
- Annual Financial Report revisions submitted on: 12/1/16  
Date

Auditing Firm: BARBARANE, THORNTON & CO. LLP  
3411 SILVERSIDE ROAD  
WILMINGTON, DE 19810

Auditor Contact Name: JEFFREY A. KOWALCZYK  
Auditor Phone: 302 468-4036  
Auditor E-mail: JKOWALCZYK@BTCPA.COM

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

Chief School Administrator

  
Signature

12/29/16  
Date

Board Secretary

  
Signature

12/29/16  
Date

Daniel R Carsley  
Contact Person

dcarsley@avongrove.org  
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(610)869-2441 Ext :50200  
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 1431827.51 7311, PDE FAI System: \$1,447,965.39	The District accrued \$16,137.88 at the end of Fiscal Year 2014-2015. This amount was received in January 2016.
30530	Revenue Detail: The PDE FAI System reflects payments for Revenue 7320 therefore the AFR amount reported in General Fund Revenue code 7320 must be greater than zero.	The District accrued \$31,337.32 at the end of Fiscal Year 2014-2015. These amounts were receive in Sept. and Oct. 2015. No amounts were accrued at Fiscal Year end 2015-2016.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2150: \$118,281.43 Prior Year SESS Schedule 2150: \$0.00	The district began using the function code 2150 for the 2015-2016 year.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	962,496				
0110 Investments	31,032,170				
0120 Taxes Receivable	1,249,769				
0130 Due From Other Funds					
0141 Due From Other Governments	2,439,742				
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	9,935				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	142,000				
<b>Total Assets</b>	<b>\$35,836,112</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$35,836,112</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents					962,496
0110 Investments		1,655,372			32,687,542
0120 Taxes Receivable					1,249,769
0130 Due From Other Funds					
0141 Due From Other Governments					2,439,742
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					9,935
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					142,000
<b>Total Assets</b>		<b>\$1,655,372</b>			<b>\$37,491,484</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,655,372</b>			<b>\$37,491,484</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	241,052				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,083,846				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,319,297				
0462 Payroll Deductions and Withholding	278,344				
0480 Unearned Revenues	31,076				
0490 Other Current Liabilities	9,441				
<b>Total Liabilities</b>	<b>\$7,963,056</b>				
0950 Deferred Inflows of Resources	1,663,485				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	10,000,000				
0840 Assigned Fund Balance	9,088,989				
0850 Unassigned Fund Balance	7,120,582				
<b>Total Fund Balances</b>	<b>\$26,209,571</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$35,836,112</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds		27,764			268,816
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		33,634			1,117,480
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					6,319,297
0462 Payroll Deductions and Withholding					278,344
0480 Unearned Revenues					31,076
0490 Other Current Liabilities					9,441
<b>Total Liabilities</b>		<b>\$61,398</b>			<b>\$8,024,454</b>
0950 Deferred Inflows of Resources					1,663,485
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		1,593,974			1,593,974
0830 Committed Fund Balance					10,000,000
0840 Assigned Fund Balance					9,088,989
0850 Unassigned Fund Balance					7,120,582
<b>Total Fund Balances</b>		<b>\$1,593,974</b>			<b>\$27,803,545</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$1,655,372</b>			<b>\$37,491,484</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	52,970,103				
7000 Revenue from State Sources	28,427,630				
8000 Revenue from Federal Sources	607,266				
<b>Total Revenues</b>	<b>\$82,004,999</b>				
<b>Expenditures</b>					
1000 Instruction	54,385,577				
2000 Support Services	22,635,283				
3000 Operation of Non-Instructional Services	1,094,319				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,405,026				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$82,520,205</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$515,206)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	11,176				
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	1,200,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,188,824)</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		2,000			52,972,103
7000 Revenue from State Sources					28,427,630
8000 Revenue from Federal Sources					607,266
<b>Total Revenues</b>		<b>\$2,000</b>			<b>\$82,006,999</b>
<b>Expenditures</b>					
1000 Instruction					54,385,577
2000 Support Services		931,042			23,566,325
3000 Operation of Non-Instructional Services					1,094,319
4000 Facilities Acquisition, Construction and Improvement Services		518,977			518,977
5110 Debt Service					4,405,026
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>		<b>\$1,450,019</b>			<b>\$83,970,224</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$1,448,019)</b>			<b>(\$1,963,225)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		1,200,000			1,200,000
9400 Sale of or Compensation for Loss of Fixed Assets					11,176
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					1,200,000
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$1,200,000</b>			<b>\$11,176</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$1,704,030)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	27,913,601				
<b>Fund Balance - End Of Year</b>	<b>\$26,209,571</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$248,019)</b>			<b>(\$1,952,049)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		1,841,993			29,755,594
<b>Fund Balance - End Of Year</b>		<b>\$1,593,974</b>			<b>\$27,803,545</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	100,722			100,722	
0110 Investments	293,417			293,417	2,310,839
0130 Due From Other Funds	7,296			7,296	261,520
0141 Due From Other Governments					
0142 State Revenue Receivable	8,049			8,049	
0143 Federal Revenue Receivable	107,777			107,777	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	649			649	
0170 Inventories	62,747			62,747	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$580,657</b>			<b>\$580,657</b>	<b>\$2,572,359</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	77,389			77,389	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$77,389</b>			<b>\$77,389</b>	
0910 Deferred Outflows of Resources	171,861			171,861	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$829,907</b>			<b>\$829,907</b>	<b>\$2,572,359</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	372			372	676,124
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,018			7,018	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	42,311			42,311	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$49,701</b>			<b>\$49,701</b>	<b>\$676,124</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities	1,790,992			1,790,992	
<b>Total Noncurrent Liabilities</b>	<b>\$1,790,992</b>			<b>\$1,790,992</b>	
<b>Total Liabilities</b>	<b>\$1,840,693</b>			<b>\$1,840,693</b>	<b>\$676,124</b>
0950 Deferred Inflows of Resources	11,013			11,013	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	77,390			77,390	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,099,189)			(1,099,189)	1,896,235
<b>Total Net Position</b>	<b>(\$1,021,799)</b>			<b>(\$1,021,799)</b>	<b>\$1,896,235</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$829,907</b>			<b>\$829,907</b>	<b>\$2,572,359</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	896,668			896,668	
0071 Charges for Services					7,716,399
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$896,668</b>			<b>\$896,668</b>	<b>\$7,716,399</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	573,203			573,203	
200 Personnel Services – Employee Benefits	392,227			392,227	7,890,415
300 Purchased Professional and Technical Services	3,488			3,488	
400 Purchased Property Services	25,133			25,133	
500 Other Purchased Services	4,067			4,067	
600 Supplies	968,181			968,181	
740 Depreciation	18,390			18,390	
810 Dues and Fees	1,263			1,263	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,985,952</b>			<b>\$1,985,952</b>	<b>\$7,890,415</b>
<b>Operating Income (Loss)</b>	<b>(\$1,089,284)</b>			<b>(\$1,089,284)</b>	<b>(\$174,016)</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	696			696	3,200
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	133,747			133,747	
8000 Revenue from Federal Sources	783,091			783,091	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$917,534</b>			<b>\$917,534</b>	<b>\$3,200</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$171,750)</b>			<b>(\$171,750)</b>	<b>(\$170,816)</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$171,750)</b>			<b>(\$171,750)</b>	<b>(\$170,816)</b>
0002 Net Position - Beginning of Fiscal Year	(850,049)			(850,049)	2,067,051
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$1,021,799)</b>			<b>(\$1,021,799)</b>	<b>\$1,896,235</b>

LEA : 124150503 Avon Grove SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	897,809			897,809	7,716,399
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	943,973			943,973	
0016 Cash Payments For Insurance Claims					6,929,649
0017 Cash Payments To Suppliers For Goods and Services	956,647			956,647	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,002,811)</b>			<b>(\$1,002,811)</b>	<b>\$786,750</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	133,281			133,281	
0023 Receipts From Federal Sources -8000	638,881			638,881	
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)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$772,162</b>			<b>\$772,162</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	696			696	3,200
0042 Purchase of Inv Securities / Deposits to Inv Pools	204,470			204,470	(789,950)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$205,166</b>			<b>\$205,166</b>	<b>(\$786,750)</b>



	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(25,483)</b>			<b>(25,483)</b>	
0004 Cash and Cash Equivalents Beginning of Year	126,205			126,205	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$100,722</b>			<b>\$100,722</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,089,284)			(1,089,284)	(174,016)
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	16,215			16,215	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	128,633			128,633	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(7,945)			(7,945)	953,838
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(7,458)			(7,458)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(34,946)			(34,946)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,122)			(2,122)	184,951
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,381)			(2,381)	(178,023)
0065 Inc (Dec) in Net Pension Liabilities (0570)	170,889			170,889	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,790			1,790	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(71,393)			(71,393)	
0067 Deferred Inflows (0950)	(104,809)			(104,809)	
<b>Total Adjustments</b>	<b>\$86,473</b>			<b>\$86,473</b>	<b>\$960,766</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,002,811)</b>			<b>(\$1,002,811)</b>	<b>\$786,750</b>

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

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

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Activity  
(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents				157,325
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

**Total Assets** **\$157,325**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$157,325**

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Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			157,325
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

<b>Total Assets</b>			<b>\$157,325</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$157,325</b>
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				157,325
<b>Total Liabilities</b>				<b>\$157,325</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$157,325</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				157,325
<b>Total Liabilities</b>				<b>\$157,325</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$157,325</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	48,752,969.01			48,752,969.01
6112 Interim Real Estate Taxes	507,119.54	30,113.55	43,605.58	520,611.57
6113 Public Utility Realty Taxes	55,724.08			55,724.08
6153 Current Act 511 Real Estate Transfer Taxes	795,123.55	51,312.68	95,577.63	839,388.50
6411 Delinquent Real Estate Taxes	1,509,874.79	280,144.10	689,570.77	1,919,301.46
6412 Delinquent Interim Real Estate Taxes	15,912.97	6,648.01	2,185.27	11,450.23
6500 Earnings on Investments	117,481.41			
6700 Revenues from LEA Activities	479,154.95			
6832 Federal IDEA Revenue Received as Pass Through	526,721.00			
6910 Rentals	60,278.15			
6941 Regular Day School Tuition	9,607.26			
6942 Summer School Tuition	7,700.00			
6991 Refunds of a Prior Year Expenditure	156.25			
6992 Energy Efficiency Revenues and Incentives	34,379.45			
6999 Other Revenues Not Specified Above	97,900.23			
<b>TOTAL Revenue from Local Sources</b>	<b>\$52,970,102.64</b>	<b>\$368,218.34</b>	<b>\$830,939.25</b>	<b>\$52,099,444.85</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	14,605,370.12		
7160 Tuition for Orphans Subsidy	59,724.16		
7250 Migratory Children	2,365.00		
7271 Special Education funds for School-Aged Pupils	2,574,526.53		
7311 Pupil Transportation Subsidy	1,431,827.51		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	397,320.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	210,326.06		
7340 State Property Tax Reduction Allocation	2,673,609.53		
7505 Ready to Learn Block Grant	754,726.00		
7810 State Share of Social Security and Medicare Taxes	1,234,652.04		
7820 State Share of Retirement Contributions	4,483,182.76		
<b>TOTAL Revenue from State Sources</b>	<b>\$28,427,629.71</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	345,852.19		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	141,145.98		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	112,664.69		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,480.82		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,122.61		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$607,266.29</b>		

	<u>Revenue Reported In Current Year</u>			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	11,175.50			
<b>TOTAL Other Financing Sources</b>	<b>\$11,175.50</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$82,016,174.14</b>	<b>\$368,218.34</b>	<b>\$830,939.25</b>	<b>\$52,099,444.85</b>

Revenue from Local Sources	52,970,102.64
Revenue from State Sources	28,427,629.71
Revenue from Federal Sources	607,266.29
Other Financing Sources	11,175.50
<b>TOTAL FROM ALL SOURCES</b>	<b>\$82,016,174.14</b>

General Fund (10)

1000 Instruction	<u>Total</u>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	22,753,439.31
<b>Total Personnel Services – Salaries</b>	<b>\$22,753,439.31</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	111,340.46
220 Social Security Contributions	1,689,169.76
230 PSERS Retirement Contributions	5,759,097.41
240 Tuition Reimbursement	176,151.40
250 Unemployment Compensation	92,460.25
260 Workers' Compensation	164,486.41
270 Group Insurance – Self-Insurance	4,906,328.43
280 Other Post-Employment Benefits (OPEB)	72,806.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,971,840.32</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	5,735,036.74
323 Professional Educational Services – Other Educational Agencies	3,877.32
324 Professional Educational Services – Employee Training and Development Services	595.00
329 Professional Educational Services – Other	5,388.87
330 Other Professional Services	1,998,143.11
340 Technical Services	54,444.84
390 Other Purchased Professional and Technical Services	85,535.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,883,021.00</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	1,729.00
430 Repairs and Maintenance Services	11,793.17
440 Rentals	138,580.95
<b>Total Purchased Property Services</b>	<b>\$152,103.12</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	56,866.35
530 Communications	9,989.46
550 Printing and Binding	5,351.08
561 Tuition To Other School Districts Within the State	45,390.03
562 Tuition To Pennsylvania Charter Schools	9,282,015.70
563 Tuition To Nonpublic Schools	96,401.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	189,559.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	96,171.27
580 Travel	5,158.40
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,519.28
<b>Total Other Purchased Services</b>	<b>\$9,788,423.03</b>
<b>600 Supplies</b>	
610 General Supplies	320,923.06
630 Food	(424.49)
640 Books and Periodicals	319,171.11

**General Fund (10)**

		<u>Total</u>
<b>1000 Instruction</b>		
<b>Total Supplies</b>		<b>\$639,669.68</b>
<b>700 Property</b>		
750	Equipment – Original and Additional	64,097.12
760	Equipment – Replacement	38,994.72
<b>Total Property</b>		<b>\$103,091.84</b>
<b>800 Other Objects</b>		
810	Dues and Fees	3,405.00
890	Miscellaneous Expenditures	90,583.25
<b>Total Other Objects</b>		<b>\$93,988.25</b>
<b>Total 1000 Instruction</b>		<b>\$54,385,576.55</b>

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**General Fund (10)****1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,889,857.60	10,244,567.01	296,988.04	19,431,412.65
<b>Total Personnel Services – Salaries</b>	<b>\$8,889,857.60</b>	<b>\$10,244,567.01</b>	<b>\$296,988.04</b>	<b>\$19,431,412.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	46,187.16	46,187.15	978.88	93,353.19
220 Social Security Contributions	710,993.66	710,228.67	22,424.47	1,443,646.80
230 PSERS Retirement Contributions	2,424,356.93	2,421,772.95	76,415.18	4,922,545.06
240 Tuition Reimbursement	67,802.37	108,349.03		176,151.40
250 Unemployment Compensation	46,090.66	46,090.65	55.08	92,236.39
260 Workers' Compensation	68,090.45	68,090.44	2,316.20	138,497.09
270 Group Insurance – Self-Insurance	2,018,894.48	2,018,894.45	29,567.37	4,067,356.30
280 Other Post-Employment Benefits (OPEB)	35,653.10	37,153.10		72,806.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,418,068.81</b>	<b>\$5,456,766.44</b>	<b>\$131,757.18</b>	<b>\$11,006,592.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	234,436.06	214,143.68		448,579.74
323 Professional Educational Services – Other Educational Agencies		3,746.00		3,746.00
324 Professional Educational Services – Employee Training and Development Services		185.00		185.00
330 Other Professional Services	156.43	128.43		284.86
390 Other Purchased Professional and Technical Services		1,150.00		1,150.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$234,592.49</b>	<b>\$219,353.11</b>		<b>\$453,945.60</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	547.00	1,182.00		1,729.00
430 Repairs and Maintenance Services	2,802.73	8,747.79		11,550.52
440 Rentals	71,604.32	63,497.58		135,101.90
<b>Total Purchased Property Services</b>	<b>\$74,954.05</b>	<b>\$73,427.37</b>		<b>\$148,381.42</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	26,893.62	29,864.53		56,758.15
530 Communications	1,452.31	3,301.53		4,753.84
550 Printing and Binding		5,130.00		5,130.00
561 Tuition To Other School Districts Within the State	90.00	90.00		180.00
562 Tuition To Pennsylvania Charter Schools	3,024,038.64	3,024,038.64		6,048,077.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,952.12	11,952.12		23,904.24
<b>Total Other Purchased Services</b>	<b>\$3,064,426.69</b>	<b>\$3,074,376.82</b>		<b>\$6,138,803.51</b>
<b>600 Supplies</b>				
610 General Supplies	84,545.58	196,787.48		281,333.06
630 Food		(0.36)		(0.36)
640 Books and Periodicals	164,810.06	140,471.14	10,393.96	315,675.16
<b>Total Supplies</b>	<b>\$249,355.64</b>	<b>\$337,258.26</b>	<b>\$10,393.96</b>	<b>\$597,007.86</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	29,220.83	30,390.44		59,611.27
760 Equipment – Replacement	19,153.78	19,840.94		38,994.72
<b>Total Property</b>	<b>\$48,374.61</b>	<b>\$50,231.38</b>		<b>\$98,605.99</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs – Elementary / Secondary</b>				
<b>800 Other Objects</b>				
810 Dues and Fees		3,250.00		3,250.00
890 Miscellaneous Expenditures	46,436.25	44,077.00		90,513.25
<b>Total Other Objects</b>	<b>\$46,436.25</b>	<b>\$47,327.00</b>		<b>\$93,763.25</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$18,026,066.14</b>	<b>\$19,503,307.39</b>	<b>\$439,139.18</b>	<b>\$37,968,512.71</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,889,857.60	10,244,567.01		19,134,424.61
<b>Total Personnel Services – Salaries</b>	<b>\$8,889,857.60</b>	<b>\$10,244,567.01</b>		<b>\$19,134,424.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	46,187.16	46,187.15		92,374.31
220 Social Security Contributions	710,993.66	710,228.67		1,421,222.33
230 PSERS Retirement Contributions	2,424,356.93	2,421,772.95		4,846,129.88
240 Tuition Reimbursement	67,802.37	108,349.03		176,151.40
250 Unemployment Compensation	46,090.66	46,090.65		92,181.31
260 Workers' Compensation	68,090.45	68,090.44		136,180.89
270 Group Insurance – Self-Insurance	2,018,894.48	2,018,894.45		4,037,788.93
280 Other Post-Employment Benefits (OPEB)	35,653.10	37,153.10		72,806.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,418,068.81</b>	<b>\$5,456,766.44</b>		<b>\$10,874,835.25</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	234,436.06	214,143.68		448,579.74
323 Professional Educational Services – Other Educational Agencies		3,746.00		3,746.00
324 Professional Educational Services – Employee Training and Development Services		185.00		185.00
330 Other Professional Services	156.43	128.43		284.86
390 Other Purchased Professional and Technical Services		1,150.00		1,150.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$234,592.49</b>	<b>\$219,353.11</b>		<b>\$453,945.60</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	547.00	1,182.00		1,729.00
430 Repairs and Maintenance Services	2,802.73	8,747.79		11,550.52
440 Rentals	71,604.32	63,497.58		135,101.90
<b>Total Purchased Property Services</b>	<b>\$74,954.05</b>	<b>\$73,427.37</b>		<b>\$148,381.42</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	26,893.62	29,864.53		56,758.15
530 Communications	1,452.31	3,301.53		4,753.84
550 Printing and Binding		5,130.00		5,130.00
561 Tuition To Other School Districts Within the State	90.00	90.00		180.00
562 Tuition To Pennsylvania Charter Schools	3,024,038.64	3,024,038.64		6,048,077.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,952.12	11,952.12		23,904.24
<b>Total Other Purchased Services</b>	<b>\$3,064,426.69</b>	<b>\$3,074,376.82</b>		<b>\$6,138,803.51</b>
<b>600 Supplies</b>				
610 General Supplies	84,545.58	196,787.48		281,333.06
630 Food		(0.36)		(0.36)
640 Books and Periodicals	164,810.06	140,471.14		305,281.20
<b>Total Supplies</b>	<b>\$249,355.64</b>	<b>\$337,258.26</b>		<b>\$586,613.90</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	29,220.83	30,390.44		59,611.27
760 Equipment – Replacement	19,153.78	19,840.94		38,994.72
<b>Total Property</b>	<b>\$48,374.61</b>	<b>\$50,231.38</b>		<b>\$98,605.99</b>



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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

3,250.00

3,250.00

46,436.25

44,077.00

90,513.25

\$46,436.25

\$47,327.00

\$93,763.25

\$18,026,066.14

\$19,503,307.39

\$37,529,373.53

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			296,988.04	296,988.04
<b>Total Personnel Services – Salaries</b>			<b>\$296,988.04</b>	<b>\$296,988.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			978.88	978.88
220 Social Security Contributions			22,424.47	22,424.47
230 PSERS Retirement Contributions			76,415.18	76,415.18
250 Unemployment Compensation			55.08	55.08
260 Workers' Compensation			2,316.20	2,316.20
270 Group Insurance – Self-Insurance			29,567.37	29,567.37
<b>Total Personnel Services – Employee Benefits</b>			<b>\$131,757.18</b>	<b>\$131,757.18</b>
<b>600 Supplies</b>				
640 Books and Periodicals			10,393.96	10,393.96
<b>Total Supplies</b>			<b>\$10,393.96</b>	<b>\$10,393.96</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$439,139.18</b>	<b>\$439,139.18</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,369,715.97	1,860,248.60	69,831.38	3,299,795.95
<b>Total Personnel Services – Salaries</b>	<b>\$1,369,715.97</b>	<b>\$1,860,248.60</b>	<b>\$69,831.38</b>	<b>\$3,299,795.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,993.64	8,993.63		17,987.27
220 Social Security Contributions	118,869.12	119,634.07	5,342.04	243,845.23
230 PSERS Retirement Contributions	405,163.04	407,746.99	18,024.04	830,934.07
250 Unemployment Compensation	83.03	83.00	40.75	206.78
260 Workers' Compensation	12,635.64	12,635.63	544.66	25,815.93
270 Group Insurance – Self-Insurance	419,486.10	419,486.03		838,972.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$965,230.57</b>	<b>\$968,579.35</b>	<b>\$23,951.49</b>	<b>\$1,957,761.41</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,073,868.12	1,073,868.12	427,960.76	2,575,697.00
324 Professional Educational Services – Employee Training and Development Services	205.00	205.00		410.00
329 Professional Educational Services – Other	2,694.44	2,694.43		5,388.87
330 Other Professional Services	998,315.33	998,315.32	1,227.60	1,997,858.25
340 Technical Services	26,519.52	26,519.52	1,405.80	54,444.84
390 Other Purchased Professional and Technical Services	42,192.56	42,192.56		84,385.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,143,794.97</b>	<b>\$2,143,794.95</b>	<b>\$430,594.16</b>	<b>\$4,718,184.08</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			242.65	242.65
440 Rentals	1,739.53	1,739.52		3,479.05
<b>Total Purchased Property Services</b>	<b>\$1,739.53</b>	<b>\$1,739.52</b>	<b>\$242.65</b>	<b>\$3,721.70</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		108.20		108.20
530 Communications	2,484.20	2,751.42		5,235.62
550 Printing and Binding		221.08		221.08
561 Tuition To Other School Districts Within the State	22,605.02	22,605.01		45,210.03
562 Tuition To Pennsylvania Charter Schools	1,616,969.21	1,616,969.21		3,233,938.42
563 Tuition To Nonpublic Schools	48,200.95	48,200.95		96,401.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	94,779.78	94,779.78		189,559.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,484.12	34,484.11		68,968.23
580 Travel	2,511.27	2,511.27		5,022.54
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	759.64	759.64		1,519.28
<b>Total Other Purchased Services</b>	<b>\$1,822,794.19</b>	<b>\$1,823,390.67</b>		<b>\$3,646,184.86</b>
<b>600 Supplies</b>				
610 General Supplies	16,803.20	17,237.02	5,323.08	39,363.30
630 Food		(424.13)		(424.13)
640 Books and Periodicals	1,283.26	2,212.69		3,495.95
<b>Total Supplies</b>	<b>\$18,086.46</b>	<b>\$19,025.58</b>	<b>\$5,323.08</b>	<b>\$42,435.12</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	201.75	201.75	4,082.35	4,485.85
<b>Total Property</b>	<b>\$201.75</b>	<b>\$201.75</b>	<b>\$4,082.35</b>	<b>\$4,485.85</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special Programs – Elementary / Secondary</b>				
<b>800 Other Objects</b>				
810 Dues and Fees	77.50	77.50		155.00
890 Miscellaneous Expenditures		70.00		70.00
<b>Total Other Objects</b>	<b>\$77.50</b>	<b>\$147.50</b>		<b>\$225.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$6,321,640.94</b>	<b>\$6,817,127.92</b>	<b>\$534,025.11</b>	<b>\$13,672,793.97</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	252,346.30	140,327.56	13,985.92	406,659.78
<b>Total Personnel Services – Salaries</b>	<b>\$252,346.30</b>	<b>\$140,327.56</b>	<b>\$13,985.92</b>	<b>\$406,659.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	446.10	446.10		892.20
220 Social Security Contributions	14,523.52	14,523.52	1,069.94	30,116.98
230 PSERS Retirement Contributions	41,381.61	41,381.60	3,613.96	86,377.17
250 Unemployment Compensation	11.43	11.41	10.77	33.61
260 Workers' Compensation	1,531.34	1,531.34	109.08	3,171.76
270 Group Insurance – Self-Insurance	26,883.20	26,883.19		53,766.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,777.20</b>	<b>\$84,777.16</b>	<b>\$4,803.75</b>	<b>\$174,358.11</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,073,868.12	1,073,868.12	427,960.76	2,575,697.00
324 Professional Educational Services – Employee Training and Development Services	205.00	205.00		410.00
329 Professional Educational Services – Other	2,694.44	2,694.43		5,388.87
330 Other Professional Services	998,315.33	998,315.32		1,996,630.65
340 Technical Services	26,519.52	26,519.52		53,039.04
390 Other Purchased Professional and Technical Services	42,192.56	42,192.56		84,385.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,143,794.97</b>	<b>\$2,143,794.95</b>	<b>\$427,960.76</b>	<b>\$4,715,550.68</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,739.53	1,739.52		3,479.05
<b>Total Purchased Property Services</b>	<b>\$1,739.53</b>	<b>\$1,739.52</b>		<b>\$3,479.05</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		108.20		108.20
530 Communications	534.32	801.54		1,335.86
561 Tuition To Other School Districts Within the State	22,605.02	22,605.01		45,210.03
562 Tuition To Pennsylvania Charter Schools	1,616,969.21	1,616,969.21		3,233,938.42
563 Tuition To Nonpublic Schools	48,200.95	48,200.95		96,401.90
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,484.12	34,484.11		68,968.23
580 Travel	2,511.27	2,511.27		5,022.54
<b>Total Other Purchased Services</b>	<b>\$1,725,304.89</b>	<b>\$1,725,680.29</b>		<b>\$3,450,985.18</b>
<b>600 Supplies</b>				
610 General Supplies	15,696.49	16,990.24		32,686.73
640 Books and Periodicals	1,283.26	1,352.85		2,636.11
<b>Total Supplies</b>	<b>\$16,979.75</b>	<b>\$18,343.09</b>		<b>\$35,322.84</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	201.75	201.75		403.50
<b>Total Property</b>	<b>\$201.75</b>	<b>\$201.75</b>		<b>\$403.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees	77.50	77.50		155.00
890 Miscellaneous Expenditures		70.00		70.00

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$77.50	\$147.50		\$225.00
Total 1210 Life Skills Support	\$4,225,221.89	\$4,115,011.82	\$446,750.43	\$8,786,984.14

**General Fund (10)**

**1220 Sensory Support**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

**Total Purchased Property Services**

**700 Property**

750 Equipment – Original and Additional

**Total Property**

**Total 1220 Sensory Support**

Elementary

Secondary

Federal

Total

242.65

242.65

**\$242.65**

**\$242.65**

2,576.09

2,576.09

**\$2,576.09**

**\$2,576.09**

**\$2,818.74**

**\$2,818.74**

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	205,364.69	396,768.00	28,184.78	630,317.47
<b>Total Personnel Services – Salaries</b>	<b>\$205,364.69</b>	<b>\$396,768.00</b>	<b>\$28,184.78</b>	<b>\$630,317.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	806.23	806.23		1,612.46
220 Social Security Contributions	22,286.27	22,286.27	2,156.12	46,728.66
230 PSERS Retirement Contributions	77,753.29	77,753.29	7,282.94	162,789.52
250 Unemployment Compensation	8.85	8.85	15.05	32.75
260 Workers' Compensation	2,348.18	2,348.18	219.81	4,916.17
270 Group Insurance – Self-Insurance	32,125.45	32,125.42		64,250.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$135,328.27</b>	<b>\$135,328.24</b>	<b>\$9,673.92</b>	<b>\$280,330.43</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			1,227.60	1,227.60
340 Technical Services			1,405.80	1,405.80
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,633.40</b>	<b>\$2,633.40</b>
<b>600 Supplies</b>				
610 General Supplies			5,323.08	5,323.08
630 Food		(424.13)		(424.13)
<b>Total Supplies</b>		<b>(\$424.13)</b>	<b>\$5,323.08</b>	<b>\$4,898.95</b>
<b>700 Property</b>				
750 Equipment – Original and Additional			1,506.26	1,506.26
<b>Total Property</b>			<b>\$1,506.26</b>	<b>\$1,506.26</b>
<b>Total 1230 Emotional Support</b>	<b>\$340,692.96</b>	<b>\$531,672.11</b>	<b>\$47,321.44</b>	<b>\$919,686.51</b>



**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	912,004.98	1,323,153.04	27,660.68	2,262,818.70
<b>Total Personnel Services – Salaries</b>	<b>\$912,004.98</b>	<b>\$1,323,153.04</b>	<b>\$27,660.68</b>	<b>\$2,262,818.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,741.31	7,741.30		15,482.61
220 Social Security Contributions	82,059.33	82,824.28	2,115.98	166,999.59
230 PSERS Retirement Contributions	286,028.14	288,612.10	7,127.14	581,767.38
250 Unemployment Compensation	62.75	62.74	14.93	140.42
260 Workers' Compensation	8,756.12	8,756.11	215.77	17,728.00
270 Group Insurance – Self-Insurance	360,477.45	360,477.42		720,954.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$745,125.10</b>	<b>\$748,473.95</b>	<b>\$9,473.82</b>	<b>\$1,503,072.87</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,949.88	1,949.88		3,899.76
550 Printing and Binding		221.08		221.08
<b>Total Other Purchased Services</b>	<b>\$1,949.88</b>	<b>\$2,170.96</b>		<b>\$4,120.84</b>
<b>600 Supplies</b>				
610 General Supplies	1,106.71	246.78		1,353.49
640 Books and Periodicals		859.84		859.84
<b>Total Supplies</b>	<b>\$1,106.71</b>	<b>\$1,106.62</b>		<b>\$2,213.33</b>
<b>Total 1240 Academic Support</b>	<b>\$1,660,186.67</b>	<b>\$2,074,904.57</b>	<b>\$37,134.50</b>	<b>\$3,772,225.74</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	835,690.98	1,152,346.32	27,660.68	2,015,697.98
<b>Total Personnel Services – Salaries</b>	<b>\$835,690.98</b>	<b>\$1,152,346.32</b>	<b>\$27,660.68</b>	<b>\$2,015,697.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,142.98	7,142.98		14,285.96
220 Social Security Contributions	72,721.96	73,486.92	2,115.98	148,324.86
230 PSERS Retirement Contributions	254,100.18	256,684.14	7,127.14	517,911.46
250 Unemployment Compensation	62.75	62.74	14.93	140.42
260 Workers' Compensation	7,792.50	7,792.50	215.77	15,800.77
270 Group Insurance – Self-Insurance	345,772.93	345,772.91		691,545.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$687,593.30</b>	<b>\$690,942.19</b>	<b>\$9,473.82</b>	<b>\$1,388,009.31</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,949.88	1,949.88		3,899.76
<b>Total Other Purchased Services</b>	<b>\$1,949.88</b>	<b>\$1,949.88</b>		<b>\$3,899.76</b>
<b>600 Supplies</b>				
610 General Supplies	882.71			882.71
<b>Total Supplies</b>	<b>\$882.71</b>			<b>\$882.71</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,526,116.87</b>	<b>\$1,845,238.39</b>	<b>\$37,134.50</b>	<b>\$3,408,489.76</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	76,314.00	170,806.72		247,120.72
<b>Total Personnel Services – Salaries</b>	<b>\$76,314.00</b>	<b>\$170,806.72</b>		<b>\$247,120.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	598.33	598.32		1,196.65
220 Social Security Contributions	9,337.37	9,337.36		18,674.73
230 PSERS Retirement Contributions	31,927.96	31,927.96		63,855.92
260 Workers' Compensation	963.62	963.61		1,927.23
270 Group Insurance – Self-Insurance	14,704.52	14,704.51		29,409.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$57,531.80</b>	<b>\$57,531.76</b>		<b>\$115,063.56</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		221.08		221.08
<b>Total Other Purchased Services</b>		<b>\$221.08</b>		<b>\$221.08</b>
<b>600 Supplies</b>				
610 General Supplies	224.00	246.78		470.78
640 Books and Periodicals		859.84		859.84
<b>Total Supplies</b>	<b>\$224.00</b>	<b>\$1,106.62</b>		<b>\$1,330.62</b>
<b>Total 1243 Gifted Support</b>	<b>\$134,069.80</b>	<b>\$229,666.18</b>		<b>\$363,735.98</b>

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	94,779.78	94,779.78		189,559.56
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	759.64	759.64		1,519.28
<b>Total Other Purchased Services</b>	<b>\$95,539.42</b>	<b>\$95,539.42</b>		<b>\$191,078.84</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$95,539.42</b>	<b>\$95,539.42</b>		<b>\$191,078.84</b>

General Fund (10)

1300 Vocational Education

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1300 Vocational Education**

Elementary

Secondary

Federal

Total

2,710,760.00

2,710,760.00

**\$2,710,760.00**

**\$2,710,760.00**

**\$2,710,760.00**

**\$2,710,760.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	10,179.36	12,051.35		22,230.71
<b>Total Personnel Services – Salaries</b>	<b>\$10,179.36</b>	<b>\$12,051.35</b>		<b>\$22,230.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	838.87	838.86		1,677.73
230 PSERS Retirement Contributions	2,809.15	2,809.13		5,618.28
250 Unemployment Compensation	8.54	8.54		17.08
260 Workers' Compensation	86.70	86.69		173.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,743.26</b>	<b>\$3,743.22</b>		<b>\$7,486.48</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	65.66	65.66		131.32
<b>Total Purchased Professional and Technical Services</b>	<b>\$65.66</b>	<b>\$65.66</b>		<b>\$131.32</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,649.40	1,649.40		3,298.80
580 Travel	67.93	67.93		135.86
<b>Total Other Purchased Services</b>	<b>\$1,717.33</b>	<b>\$1,717.33</b>		<b>\$3,434.66</b>
<b>600 Supplies</b>				
610 General Supplies	113.35	113.35		226.70
<b>Total Supplies</b>	<b>\$113.35</b>	<b>\$113.35</b>		<b>\$226.70</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$15,818.96</b>	<b>\$17,690.91</b>		<b>\$33,509.87</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	5,571.36	6,903.35		12,474.71
<b>Total Personnel Services – Salaries</b>	<b>\$5,571.36</b>	<b>\$6,903.35</b>		<b>\$12,474.71</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	470.43	470.43		940.86
230 PSERS Retirement Contributions	1,548.67	1,548.67		3,097.34
250 Unemployment Compensation	6.65	6.65		13.30
260 Workers' Compensation	48.66	48.65		97.31
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,074.41</b>	<b>\$2,074.40</b>		<b>\$4,148.81</b>

600 Supplies

610 General Supplies	113.35	113.35		226.70
<b>Total Supplies</b>	<b>\$113.35</b>	<b>\$113.35</b>		<b>\$226.70</b>

<b>Total 1420 Summer School</b>	<b>\$7,759.12</b>	<b>\$9,091.10</b>		<b>\$16,850.22</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,608.00	4,608.00		9,216.00
<b>Total Personnel Services – Salaries</b>	<b>\$4,608.00</b>	<b>\$4,608.00</b>		<b>\$9,216.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	348.19	348.19		696.38
230 PSERS Retirement Contributions	1,190.71	1,190.70		2,381.41
250 Unemployment Compensation	1.89	1.89		3.78
260 Workers' Compensation	35.94	35.94		71.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,576.73</b>	<b>\$1,576.72</b>		<b>\$3,153.45</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	65.66	65.66		131.32
<b>Total Purchased Professional and Technical Services</b>	<b>\$65.66</b>	<b>\$65.66</b>		<b>\$131.32</b>
<b>500 Other Purchased Services</b>				
580 Travel	67.93	67.93		135.86
<b>Total Other Purchased Services</b>	<b>\$67.93</b>	<b>\$67.93</b>		<b>\$135.86</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$6,318.32</b>	<b>\$6,318.31</b>		<b>\$12,636.63</b>



General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

1,649.40

1,649.40

3,298.80

**Total Other Purchased Services**

**\$1,649.40**

**\$1,649.40**

**\$3,298.80**

**Total 1440 Alternative Regular Education Programs**

**\$1,649.40**

**\$1,649.40**

**\$3,298.80**

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,649.40	1,649.40		3,298.80
<b>Total Other Purchased Services</b>	<b>\$1,649.40</b>	<b>\$1,649.40</b>		<b>\$3,298.80</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$1,649.40</b>	<b>\$1,649.40</b>		<b>\$3,298.80</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		540.00		540.00
<b>Total Personnel Services – Salaries</b>		<b>\$540.00</b>		<b>\$540.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	20.25	20.24		40.49
230 PSERS Retirement Contributions	69.77	69.76		139.53
260 Workers’ Compensation	2.10	2.10		4.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$92.12</b>	<b>\$92.10</b>		<b>\$184.22</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$92.12</b>	<b>\$632.10</b>		<b>\$724.22</b>

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 7,313,002.17

**Total Personnel Services – Salaries \$7,313,002.17**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 33,464.97

220 Social Security Contributions 530,184.17

230 PSERS Retirement Contributions 1,829,591.66

240 Tuition Reimbursement 24,160.84

250 Unemployment Compensation 134.79

260 Workers' Compensation 57,115.17

270 Group Insurance – Self-Insurance 1,347,685.90

280 Other Post-Employment Benefits (OPEB) 133,890.10

290 Other Current Employee Benefits 10,182.09

**Total Personnel Services – Employee Benefits \$3,966,409.69**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 109,941.74

322 Professional Educational Services – Ius 81,884.48

324 Professional Educational Services – Employee Training and Development Services 23,586.77

329 Professional Educational Services – Other 21,255.14

330 Other Professional Services 448,934.75

340 Technical Services 401,074.41

390 Other Purchased Professional and Technical Services 123,539.71

**Total Purchased Professional and Technical Services \$1,210,217.00**

400 Purchased Property Services

410 Cleaning Services 1,109,395.86

420 Utility Services 79,149.46

430 Repairs and Maintenance Services 179,464.60

440 Rentals 205,626.97

460 Extermination Services 8,730.00

**Total Purchased Property Services \$1,582,366.89**

500 Other Purchased Services

513 Contracted Carriers 5,481,876.51

516 Student Transportation Services From the IU 9,501.50

520 Insurance – General 80,090.00

521 Fire Insurance 126,366.00

522 Automotive Liability Insurance 8,977.00

523 General Property and Liability Insurance 32,714.00

530 Communications 96,613.69

549 Other Advertising/Public Relations 2,669.40

550 Printing and Binding 5,859.00

580 Travel 17,686.01

591 Services Purchased Locally 574.59

595 IU Payments By Withholding 32,750.87

**Total Other Purchased Services \$5,895,678.57**

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

610 General Supplies	456,321.03
620 Energy	1,130,555.31
630 Food	6,702.57
640 Books and Periodicals	70,368.97
650 Supplies & Fees – Technology Related	200.00

<b>Total Supplies</b>	<b>\$1,664,147.88</b>
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**700 Property**

750 Equipment – Original and Additional	32,006.21
760 Equipment – Replacement	874,051.41

<b>Total Property</b>	<b>\$906,057.62</b>
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**800 Other Objects**

810 Dues and Fees	40,157.00
890 Miscellaneous Expenditures	57,246.00

<b>Total Other Objects</b>	<b>\$97,403.00</b>
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<b>Total 2000 Support Services</b>	<b>\$22,635,282.82</b>
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**General Fund (10)****2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	895,173.24	1,180,189.22		2,218,212.12
<b>Total Personnel Services – Salaries</b>	<b>\$895,173.24</b>	<b>\$1,180,189.22</b>		<b>\$2,218,212.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,831.74	3,831.73		8,679.83
220 Social Security Contributions	76,919.10	76,919.08		164,336.88
230 PSERS Retirement Contributions	257,752.55	257,752.53		552,251.23
250 Unemployment Compensation	6.81	6.81		27.74
260 Workers' Compensation	8,093.82	8,093.79		17,301.69
270 Group Insurance – Self-Insurance	149,097.96	149,097.90		366,158.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$495,701.98</b>	<b>\$495,701.84</b>		<b>\$1,108,756.09</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	10,446.45	10,446.45		20,892.90
324 Professional Educational Services – Employee Training and Development Services	112.50	112.50		225.00
329 Professional Educational Services – Other	4,127.57	4,127.57		8,255.14
330 Other Professional Services	20,750.00	27,437.00		48,187.00
340 Technical Services	3,266.91	3,266.91		66,301.52
390 Other Purchased Professional and Technical Services	4,160.36	17,969.35		22,129.71
<b>Total Purchased Professional and Technical Services</b>	<b>\$42,863.79</b>	<b>\$63,359.78</b>		<b>\$165,991.27</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	80.00	80.00		160.00
440 Rentals	1,281.25	1,781.25		3,062.50
<b>Total Purchased Property Services</b>	<b>\$1,361.25</b>	<b>\$1,861.25</b>		<b>\$3,222.50</b>
<b>500 Other Purchased Services</b>				
530 Communications	22.48	1,118.48		1,140.96
580 Travel	365.69	1,852.96		2,218.65
<b>Total Other Purchased Services</b>	<b>\$388.17</b>	<b>\$2,971.44</b>		<b>\$3,359.61</b>
<b>600 Supplies</b>				
610 General Supplies	9,465.40	15,408.04		24,873.44
630 Food	227.21	513.98		741.19
<b>Total Supplies</b>	<b>\$9,692.61</b>	<b>\$15,922.02</b>		<b>\$25,614.63</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		1,173.94		1,173.94
<b>Total Property</b>		<b>\$1,173.94</b>		<b>\$1,173.94</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		57,246.00		57,246.00
<b>Total Other Objects</b>		<b>\$57,246.00</b>		<b>\$57,246.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,445,181.04</b>	<b>\$1,818,425.49</b>		<b>\$3,583,576.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	107,591.81	107,591.80		215,183.61
<b>Total Personnel Services – Salaries</b>	<b>\$107,591.81</b>	<b>\$107,591.80</b>		<b>\$215,183.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	477.88	477.88		955.76
220 Social Security Contributions	8,093.31	8,093.31		16,186.62
230 PSERS Retirement Contributions	21,068.22	21,068.21		42,136.43
260 Workers' Compensation	839.26	839.26		1,678.52
270 Group Insurance – Self-Insurance	15,853.18	15,853.16		31,706.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,331.85</b>	<b>\$46,331.82</b>		<b>\$92,663.67</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	10,446.45	10,446.45		20,892.90
324 Professional Educational Services – Employee Training and Development Services	112.50	112.50		225.00
329 Professional Educational Services – Other	4,127.57	4,127.57		8,255.14
340 Technical Services	3,266.91	3,266.91		6,533.82
390 Other Purchased Professional and Technical Services	4,160.36	4,160.35		8,320.71
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,113.79</b>	<b>\$22,113.78</b>		<b>\$44,227.57</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	80.00	80.00		160.00
440 Rentals	1,281.25	1,281.25		2,562.50
<b>Total Purchased Property Services</b>	<b>\$1,361.25</b>	<b>\$1,361.25</b>		<b>\$2,722.50</b>
<b>500 Other Purchased Services</b>				
530 Communications	22.48	22.46		44.94
580 Travel	365.69	365.69		731.38
<b>Total Other Purchased Services</b>	<b>\$388.17</b>	<b>\$388.15</b>		<b>\$776.32</b>
<b>600 Supplies</b>				
610 General Supplies	357.31	357.31		714.62
630 Food	227.21	227.20		454.41
<b>Total Supplies</b>	<b>\$584.52</b>	<b>\$584.51</b>		<b>\$1,169.03</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$178,371.39</b>	<b>\$178,371.31</b>		<b>\$356,742.70</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	107,591.81	107,591.80		215,183.61
<b>Total Personnel Services – Salaries</b>	<b>\$107,591.81</b>	<b>\$107,591.80</b>		<b>\$215,183.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	477.88	477.88		955.76
220 Social Security Contributions	8,093.31	8,093.31		16,186.62
230 PSERS Retirement Contributions	21,068.22	21,068.21		42,136.43
260 Workers' Compensation	839.26	839.26		1,678.52
270 Group Insurance – Self-Insurance	15,853.18	15,853.16		31,706.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,331.85</b>	<b>\$46,331.82</b>		<b>\$92,663.67</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	10,446.45	10,446.45		20,892.90
324 Professional Educational Services – Employee Training and Development Services	112.50	112.50		225.00
329 Professional Educational Services – Other	4,127.57	4,127.57		8,255.14
340 Technical Services	3,266.91	3,266.91		6,533.82
390 Other Purchased Professional and Technical Services	4,160.36	4,160.35		8,320.71
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,113.79</b>	<b>\$22,113.78</b>		<b>\$44,227.57</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	80.00	80.00		160.00
440 Rentals	1,281.25	1,281.25		2,562.50
<b>Total Purchased Property Services</b>	<b>\$1,361.25</b>	<b>\$1,361.25</b>		<b>\$2,722.50</b>
<b>500 Other Purchased Services</b>				
530 Communications	22.48	22.46		44.94
580 Travel	365.69	365.69		731.38
<b>Total Other Purchased Services</b>	<b>\$388.17</b>	<b>\$388.15</b>		<b>\$776.32</b>
<b>600 Supplies</b>				
610 General Supplies	357.31	357.31		714.62
630 Food	227.21	227.20		454.41
<b>Total Supplies</b>	<b>\$584.52</b>	<b>\$584.51</b>		<b>\$1,169.03</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$178,371.39</b>	<b>\$178,371.31</b>		<b>\$356,742.70</b>



**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	411,902.94	791,339.34		1,203,242.28
<b>Total Personnel Services – Salaries</b>	<b>\$411,902.94</b>	<b>\$791,339.34</b>		<b>\$1,203,242.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,464.92	2,464.91		4,929.83
220 Social Security Contributions	44,545.57	44,545.56		89,091.13
230 PSERS Retirement Contributions	152,837.17	152,837.17		305,674.34
250 Unemployment Compensation	6.81	6.81		13.62
260 Workers' Compensation	4,692.53	4,692.51		9,385.04
270 Group Insurance – Self-Insurance	101,464.99	101,464.97		202,929.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$306,011.99</b>	<b>\$306,011.93</b>		<b>\$612,023.92</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		6,687.00		6,687.00
390 Other Purchased Professional and Technical Services		13,809.00		13,809.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$20,496.00</b>		<b>\$20,496.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals		500.00		500.00
<b>Total Purchased Property Services</b>		<b>\$500.00</b>		<b>\$500.00</b>
<b>500 Other Purchased Services</b>				
530 Communications		1,096.02		1,096.02
580 Travel		1,487.27		1,487.27
<b>Total Other Purchased Services</b>		<b>\$2,583.29</b>		<b>\$2,583.29</b>
<b>600 Supplies</b>				
610 General Supplies	279.30	6,221.94		6,501.24
630 Food		286.78		286.78
<b>Total Supplies</b>	<b>\$279.30</b>	<b>\$6,508.72</b>		<b>\$6,788.02</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		1,173.94		1,173.94
<b>Total Property</b>		<b>\$1,173.94</b>		<b>\$1,173.94</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		57,246.00		57,246.00
<b>Total Other Objects</b>		<b>\$57,246.00</b>		<b>\$57,246.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$718,194.23</b>	<b>\$1,185,859.22</b>		<b>\$1,904,053.45</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

72,005.98

**Total Personnel Services – Salaries**

**\$72,005.98**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

308.44

220 Social Security Contributions

5,297.49

230 PSERS Retirement Contributions

18,569.30

250 Unemployment Compensation

14.12

260 Workers' Compensation

561.60

270 Group Insurance – Self-Insurance

20,013.47

**Total Personnel Services – Employee Benefits**

**\$44,764.42**

**Total 2130 Attendance Services**

**\$116,770.40**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	162,228.49	178,124.08		340,352.57
<b>Total Personnel Services – Salaries</b>	<b>\$162,228.49</b>	<b>\$178,124.08</b>		<b>\$340,352.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	888.94	888.94		1,777.88
220 Social Security Contributions	12,657.37	12,657.37		25,314.74
230 PSERS Retirement Contributions	43,779.77	43,779.76		87,559.53
260 Workers' Compensation	1,327.42	1,327.41		2,654.83
270 Group Insurance – Self-Insurance	31,779.79	31,779.77		63,559.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$90,433.29</b>	<b>\$90,433.25</b>		<b>\$180,866.54</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	20,750.00	20,750.00		41,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,750.00</b>	<b>\$20,750.00</b>		<b>\$41,500.00</b>
<b>600 Supplies</b>				
610 General Supplies	8,828.79	8,828.79		17,657.58
<b>Total Supplies</b>	<b>\$8,828.79</b>	<b>\$8,828.79</b>		<b>\$17,657.58</b>
<b>Total 2140 Psychological Services</b>	<b>\$282,240.57</b>	<b>\$298,136.12</b>		<b>\$580,376.69</b>

General Fund (10)

2150 Speech Pathology and Audiology Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	213,450.00	103,134.00		316,584.00
<b>Total Personnel Services – Salaries</b>	<b>\$213,450.00</b>	<b>\$103,134.00</b>		<b>\$316,584.00</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	11,622.85	11,622.84		23,245.69
230 PSERS Retirement Contributions	40,067.39	40,067.39		80,134.78
260 Workers’ Compensation	1,234.61	1,234.61		2,469.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,924.85</b>	<b>\$52,924.84</b>		<b>\$105,849.69</b>

Total 2150 Speech Pathology and Audiology Services

<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$266,374.85</b>	<b>\$156,058.84</b>		<b>\$422,433.69</b>
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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

70,843.68

**Total Personnel Services – Salaries**

**\$70,843.68**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

707.92

220 Social Security Contributions

5,201.21

230 PSERS Retirement Contributions

18,176.85

260 Workers' Compensation

552.48

270 Group Insurance – Self-Insurance

47,949.39

**Total Personnel Services – Employee Benefits**

**\$72,587.85**

300 Purchased Professional and Technical Services

340 Technical Services

59,767.70

**Total Purchased Professional and Technical Services**

**\$59,767.70**

**Total 2170 Student Accounting Services**

**\$203,199.23**

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	576,999.95	605,561.13	44,595.00	1,227,156.08
<b>Total Personnel Services – Salaries</b>	<b>\$576,999.95</b>	<b>\$605,561.13</b>	<b>\$44,595.00</b>	<b>\$1,227,156.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,905.13	1,905.13		3,810.26
220 Social Security Contributions	43,475.04	43,373.46	3,337.80	90,186.30
230 PSERS Retirement Contributions	148,800.26	148,446.71	11,467.17	308,714.14
240 Tuition Reimbursement	2,115.00	3,078.33		5,193.33
250 Unemployment Compensation	18.29	18.29		36.58
260 Workers' Compensation	4,617.25	4,606.58	347.32	9,571.15
270 Group Insurance – Self-Insurance	72,855.40	72,855.36		145,710.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$273,786.37</b>	<b>\$274,283.86</b>	<b>\$15,152.29</b>	<b>\$563,222.52</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	8,553.83	8,553.82	52,990.29	70,097.94
324 Professional Educational Services – Employee Training and Development Services	8,210.27	6,111.50	8,640.00	22,961.77
329 Professional Educational Services – Other			13,000.00	13,000.00
390 Other Purchased Professional and Technical Services	600.00	390.00	4,568.00	5,558.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,364.10</b>	<b>\$15,055.32</b>	<b>\$79,198.29</b>	<b>\$111,617.71</b>
<b>500 Other Purchased Services</b>				
530 Communications	22,503.83	22,503.82		45,007.65
580 Travel	1,818.90	2,566.05	1,572.03	5,956.98
<b>Total Other Purchased Services</b>	<b>\$24,322.73</b>	<b>\$25,069.87</b>	<b>\$1,572.03</b>	<b>\$50,964.63</b>
<b>600 Supplies</b>				
610 General Supplies	6,155.80	8,106.50	2,753.44	17,015.74
630 Food	10.00	10.00		20.00
640 Books and Periodicals	21,638.11	23,852.20	11,030.99	56,521.30
650 Supplies & Fees – Technology Related	100.00	100.00		200.00
<b>Total Supplies</b>	<b>\$27,903.91</b>	<b>\$32,068.70</b>	<b>\$13,784.43</b>	<b>\$73,757.04</b>
<b>700 Property</b>				
750 Equipment – Original and Additional			5,401.66	5,401.66
<b>Total Property</b>			<b>\$5,401.66</b>	<b>\$5,401.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	649.00	1,094.00		1,743.00
<b>Total Other Objects</b>	<b>\$649.00</b>	<b>\$1,094.00</b>		<b>\$1,743.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$921,026.06</b>	<b>\$953,132.88</b>	<b>\$159,703.70</b>	<b>\$2,033,862.64</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	114,925.97	143,913.97		258,839.94
<b>Total Personnel Services – Salaries</b>	<b>\$114,925.97</b>	<b>\$143,913.97</b>		<b>\$258,839.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	616.37	616.37		1,232.74
220 Social Security Contributions	9,503.34	9,503.34		19,006.68
230 PSERS Retirement Contributions	33,257.46	33,257.45		66,514.91
240 Tuition Reimbursement	2,115.00	3,078.33		5,193.33
260 Workers' Compensation	1,009.48	1,009.48		2,018.96
270 Group Insurance – Self-Insurance	37,480.16	37,480.16		74,960.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$83,981.81</b>	<b>\$84,945.13</b>		<b>\$168,926.94</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	199.00	199.00		398.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$199.00</b>	<b>\$199.00</b>		<b>\$398.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	22,503.83	22,503.82		45,007.65
580 Travel	108.72	108.71		217.43
<b>Total Other Purchased Services</b>	<b>\$22,612.55</b>	<b>\$22,612.53</b>		<b>\$45,225.08</b>
<b>Total 2220 Technology Support Services</b>	<b>\$221,719.33</b>	<b>\$251,670.63</b>		<b>\$473,389.96</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	203,237.00	185,743.65		388,980.65
<b>Total Personnel Services – Salaries</b>	<b>\$203,237.00</b>	<b>\$185,743.65</b>		<b>\$388,980.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	559.34	559.34		1,118.68
220 Social Security Contributions	14,611.25	14,611.24		29,222.49
230 PSERS Retirement Contributions	50,012.22	50,012.21		100,024.43
250 Unemployment Compensation	14.96	14.96		29.92
260 Workers' Compensation	1,516.87	1,516.86		3,033.73
270 Group Insurance – Self-Insurance	20,198.25	20,198.23		40,396.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$86,912.89</b>	<b>\$86,912.84</b>		<b>\$173,825.73</b>
<b>600 Supplies</b>				
610 General Supplies	1,486.72	4,318.03		5,804.75
640 Books and Periodicals	15,785.15	17,999.24		33,784.39
<b>Total Supplies</b>	<b>\$17,271.87</b>	<b>\$22,317.27</b>		<b>\$39,589.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees		445.00		445.00
<b>Total Other Objects</b>		<b>\$445.00</b>		<b>\$445.00</b>
<b>Total 2250 School Library Services</b>	<b>\$307,421.76</b>	<b>\$295,418.76</b>		<b>\$602,840.52</b>



**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	171,448.73	171,088.73		342,537.46
<b>Total Personnel Services – Salaries</b>	<b>\$171,448.73</b>	<b>\$171,088.73</b>		<b>\$342,537.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	729.42	729.42		1,458.84
220 Social Security Contributions	12,010.13	12,010.13		24,020.26
230 PSERS Retirement Contributions	40,521.34	40,521.33		81,042.67
250 Unemployment Compensation	1.53	1.53		3.06
260 Workers' Compensation	1,336.08	1,336.07		2,672.15
270 Group Insurance – Self-Insurance	15,176.99	15,176.97		30,353.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$69,775.49</b>	<b>\$69,775.45</b>		<b>\$139,550.94</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			13,000.00	13,000.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,710.18	1,710.17		3,420.35
<b>Total Other Purchased Services</b>	<b>\$1,710.18</b>	<b>\$1,710.17</b>		<b>\$3,420.35</b>
<b>600 Supplies</b>				
610 General Supplies	3,788.48	3,788.47	643.68	8,220.63
630 Food	10.00	10.00		20.00
640 Books and Periodicals	5,494.64	5,494.64	1,614.04	12,603.32
650 Supplies & Fees – Technology Related	100.00	100.00		200.00
<b>Total Supplies</b>	<b>\$9,393.12</b>	<b>\$9,393.11</b>	<b>\$2,257.72</b>	<b>\$21,043.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	649.00	649.00		1,298.00
<b>Total Other Objects</b>	<b>\$649.00</b>	<b>\$649.00</b>		<b>\$1,298.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$252,976.52</b>	<b>\$252,616.46</b>	<b>\$15,257.72</b>	<b>\$520,850.70</b>

**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	27,288.00	25,920.00	44,595.00	97,803.00
<b>Total Personnel Services – Salaries</b>	<b>\$27,288.00</b>	<b>\$25,920.00</b>	<b>\$44,595.00</b>	<b>\$97,803.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	2,033.57	1,932.01	3,337.80	7,303.38
230 PSERS Retirement Contributions	7,051.06	6,697.55	11,467.17	25,215.78
250 Unemployment Compensation	1.80	1.80		3.60
260 Workers' Compensation	212.70	202.05	347.32	762.07
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,299.13</b>	<b>\$8,833.41</b>	<b>\$15,152.29</b>	<b>\$33,284.83</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	8,553.83	8,553.82	52,990.29	70,097.94
324 Professional Educational Services – Employee Training and Development Services	8,011.27	5,912.50	8,640.00	22,563.77
390 Other Purchased Professional and Technical Services	600.00	390.00	4,568.00	5,558.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,165.10</b>	<b>\$14,856.32</b>	<b>\$66,198.29</b>	<b>\$98,219.71</b>
<b>500 Other Purchased Services</b>				
580 Travel		747.17	1,572.03	2,319.20
<b>Total Other Purchased Services</b>		<b>\$747.17</b>	<b>\$1,572.03</b>	<b>\$2,319.20</b>
<b>600 Supplies</b>				
610 General Supplies	880.60		2,109.76	2,990.36
640 Books and Periodicals	358.32	358.32	9,416.95	10,133.59
<b>Total Supplies</b>	<b>\$1,238.92</b>	<b>\$358.32</b>	<b>\$11,526.71</b>	<b>\$13,123.95</b>
<b>700 Property</b>				
750 Equipment – Original and Additional			5,401.66	5,401.66
<b>Total Property</b>			<b>\$5,401.66</b>	<b>\$5,401.66</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$54,991.15</b>	<b>\$50,715.22</b>	<b>\$144,445.98</b>	<b>\$250,152.35</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	60,100.25	78,894.78		138,995.03
<b>Total Personnel Services – Salaries</b>	<b>\$60,100.25</b>	<b>\$78,894.78</b>		<b>\$138,995.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	5,316.75	5,316.74		10,633.49
230 PSERS Retirement Contributions	17,958.18	17,958.17		35,916.35
260 Workers’ Compensation	542.12	542.12		1,084.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,817.05</b>	<b>\$23,817.03</b>		<b>\$47,634.08</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$83,917.30</b>	<b>\$102,711.81</b>		<b>\$186,629.11</b>

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**General Fund (10)****2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	627,111.79	930,351.77		1,870,268.92
<b>Total Personnel Services – Salaries</b>	<b>\$627,111.79</b>	<b>\$930,351.77</b>		<b>\$1,870,268.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,485.59	4,485.59		10,722.01
220 Social Security Contributions	57,957.66	57,957.65		134,760.45
230 PSERS Retirement Contributions	199,083.82	199,083.81		468,287.26
240 Tuition Reimbursement	9,333.76	9,333.75		18,667.51
250 Unemployment Compensation	12.31	12.30		28.74
260 Workers' Compensation	6,286.50	6,286.50		15,520.04
270 Group Insurance – Self-Insurance	150,906.57	150,906.55		363,398.73
280 Other Post-Employment Benefits (OPEB)	50,013.00	4,130.76		88,007.86
290 Other Current Employee Benefits				10,182.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$478,079.21</b>	<b>\$432,196.91</b>		<b>\$1,109,574.69</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				89,048.84
324 Professional Educational Services – Employee Training and Development Services		350.00		350.00
330 Other Professional Services		199.50		209,071.58
390 Other Purchased Professional and Technical Services				2,400.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$549.50</b>		<b>\$300,870.42</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,563.23		1,563.23
440 Rentals	1,532.32			14,123.65
<b>Total Purchased Property Services</b>	<b>\$1,532.32</b>	<b>\$1,563.23</b>		<b>\$15,686.88</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				80,090.00
530 Communications	135.93	5,884.76		6,048.96
549 Other Advertising/Public Relations				2,669.40
580 Travel	34.49	2,780.31		3,961.25
591 Services Purchased Locally				574.59
<b>Total Other Purchased Services</b>	<b>\$170.42</b>	<b>\$8,665.07</b>		<b>\$93,344.20</b>
<b>600 Supplies</b>				
610 General Supplies	8,337.34	16,222.47		55,269.55
630 Food	187.40	1,265.78		4,773.68
640 Books and Periodicals		148.34		317.67
<b>Total Supplies</b>	<b>\$8,524.74</b>	<b>\$17,636.59</b>		<b>\$60,360.90</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		485.98		1,643.98
<b>Total Property</b>		<b>\$485.98</b>		<b>\$1,643.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,372.20	3,193.00		29,036.60

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$3,372.20	\$3,193.00		\$29,036.60
Total 2300 Support Services – Administration	\$1,118,790.68	\$1,394,642.05		\$3,480,786.59

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

31,225.00

390 Other Purchased Professional and Technical Services

50.00

**Total Purchased Professional and Technical Services**

**\$31,275.00**

500 Other Purchased Services

520 Insurance – General

80,090.00

530 Communications

28.27

549 Other Advertising/Public Relations

2,669.40

**Total Other Purchased Services**

**\$82,787.67**

600 Supplies

610 General Supplies

2,399.11

630 Food

168.92

**Total Supplies**

**\$2,568.03**

800 Other Objects

810 Dues and Fees

14,743.00

**Total Other Objects**

**\$14,743.00**

**Total 2310 Board Services**

**\$131,373.70**

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

89,048.84

**Total Purchased Professional and Technical Services**

**\$89,048.84**

**Total 2330 Tax Assessment and Collection Services**

**\$89,048.84**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

164,752.69

**Total Purchased Professional and Technical Services**

**\$164,752.69**

**Total 2350 Legal and Accounting Services**

**\$164,752.69**



**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				312,805.36
<b>Total Personnel Services – Salaries</b>				<b>\$312,805.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,750.83
220 Social Security Contributions				18,845.14
230 PSERS Retirement Contributions				70,119.63
250 Unemployment Compensation				4.13
260 Workers' Compensation				2,947.04
270 Group Insurance – Self-Insurance				61,585.61
280 Other Post-Employment Benefits (OPEB)				33,864.10
290 Other Current Employee Benefits				10,182.09
<b>Total Personnel Services – Employee Benefits</b>				<b>\$199,298.57</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				12,894.39
390 Other Purchased Professional and Technical Services				2,350.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,244.39</b>
<b>500 Other Purchased Services</b>				
530 Communications	135.93	135.93		271.86
580 Travel				1,146.45
<b>Total Other Purchased Services</b>	<b>\$135.93</b>	<b>\$135.93</b>		<b>\$1,418.31</b>
<b>600 Supplies</b>				
610 General Supplies				20,027.07
630 Food				3,151.58
640 Books and Periodicals				169.33
<b>Total Supplies</b>				<b>\$23,347.98</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				1,158.00
<b>Total Property</b>				<b>\$1,158.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				7,728.40
<b>Total Other Objects</b>				<b>\$7,728.40</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$135.93</b>	<b>\$135.93</b>		<b>\$561,001.01</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	627,111.79	930,351.77		1,557,463.56
<b>Total Personnel Services – Salaries</b>	<b>\$627,111.79</b>	<b>\$930,351.77</b>		<b>\$1,557,463.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,485.59	4,485.59		8,971.18
220 Social Security Contributions	57,957.66	57,957.65		115,915.31
230 PSERS Retirement Contributions	199,083.82	199,083.81		398,167.63
240 Tuition Reimbursement	9,333.76	9,333.75		18,667.51
250 Unemployment Compensation	12.31	12.30		24.61
260 Workers' Compensation	6,286.50	6,286.50		12,573.00
270 Group Insurance – Self-Insurance	150,906.57	150,906.55		301,813.12
280 Other Post-Employment Benefits (OPEB)	50,013.00	4,130.76		54,143.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$478,079.21</b>	<b>\$432,196.91</b>		<b>\$910,276.12</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services		350.00		350.00
330 Other Professional Services		199.50		199.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$549.50</b>		<b>\$549.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,563.23		1,563.23
440 Rentals	1,532.32			1,532.32
<b>Total Purchased Property Services</b>	<b>\$1,532.32</b>	<b>\$1,563.23</b>		<b>\$3,095.55</b>
<b>500 Other Purchased Services</b>				
530 Communications		5,748.83		5,748.83
580 Travel	34.49	2,780.31		2,814.80
<b>Total Other Purchased Services</b>	<b>\$34.49</b>	<b>\$8,529.14</b>		<b>\$8,563.63</b>
<b>600 Supplies</b>				
610 General Supplies	8,337.34	16,222.47		24,559.81
630 Food	187.40	1,265.78		1,453.18
640 Books and Periodicals		148.34		148.34
<b>Total Supplies</b>	<b>\$8,524.74</b>	<b>\$17,636.59</b>		<b>\$26,161.33</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		485.98		485.98
<b>Total Property</b>		<b>\$485.98</b>		<b>\$485.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,372.20	3,193.00		6,565.20
<b>Total Other Objects</b>	<b>\$3,372.20</b>	<b>\$3,193.00</b>		<b>\$6,565.20</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,118,654.75</b>	<b>\$1,394,506.12</b>		<b>\$2,513,160.87</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				12,591.33
<b>Total Purchased Property Services</b>				<b>\$12,591.33</b>
<b>500 <u>Other Purchased Services</u></b>				
591 Services Purchased Locally				574.59
<b>Total Other Purchased Services</b>				<b>\$574.59</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				8,283.56
<b>Total Supplies</b>				<b>\$8,283.56</b>
<b>Total 2390 Other Administration Services</b>				<b>\$21,449.48</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				486,856.23
<b>Total Personnel Services – Salaries</b>				<b>\$486,856.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,224.86
220 Social Security Contributions				35,902.91
230 PSERS Retirement Contributions				123,022.29
250 Unemployment Compensation				41.73
260 Workers' Compensation				3,797.62
270 Group Insurance – Self-Insurance				113,259.02
<b>Total Personnel Services – Employee Benefits</b>				<b>\$278,248.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				11,786.54
330 Other Professional Services				7,057.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,844.24</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				691.20
<b>Total Purchased Property Services</b>				<b>\$691.20</b>
<b>500 Other Purchased Services</b>				
530 Communications				198.38
580 Travel				129.60
<b>Total Other Purchased Services</b>				<b>\$327.98</b>
<b>600 Supplies</b>				
610 General Supplies				8,063.84
<b>Total Supplies</b>				<b>\$8,063.84</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				12,066.63
<b>Total Property</b>				<b>\$12,066.63</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$805,098.55</b>

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				486,856.23
<b>Total Personnel Services – Salaries</b>				<b>\$486,856.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,224.86
220 Social Security Contributions				35,902.91
230 PSERS Retirement Contributions				123,022.29
250 Unemployment Compensation				41.73
260 Workers' Compensation				3,797.62
270 Group Insurance – Self-Insurance				113,259.02
<b>Total Personnel Services – Employee Benefits</b>				<b>\$278,248.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				11,786.54
330 Other Professional Services				7,057.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,844.24</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				691.20
<b>Total Purchased Property Services</b>				<b>\$691.20</b>
<b>500 Other Purchased Services</b>				
530 Communications				198.38
580 Travel				129.60
<b>Total Other Purchased Services</b>				<b>\$327.98</b>
<b>600 Supplies</b>				
610 General Supplies				8,063.84
<b>Total Supplies</b>				<b>\$8,063.84</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				12,066.63
<b>Total Property</b>				<b>\$12,066.63</b>
<b>Total 2440 Nursing Services</b>				<b>\$805,098.55</b>

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

415,002.49

**Total Personnel Services – Salaries**

**\$415,002.49**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,282.57

220 Social Security Contributions

29,140.27

230 PSERS Retirement Contributions

104,504.37

240 Tuition Reimbursement

300.00

260 Workers' Compensation

3,237.03

270 Group Insurance – Self-Insurance

115,502.98

280 Other Post-Employment Benefits (OPEB)

22,941.12

**Total Personnel Services – Employee Benefits**

**\$277,908.34**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

13,639.33

390 Other Purchased Professional and Technical Services

1,785.00

**Total Purchased Professional and Technical Services**

**\$15,424.33**

**400 Purchased Property Services**

410 Cleaning Services

280.00

440 Rentals

138.00

**Total Purchased Property Services**

**\$418.00**

**500 Other Purchased Services**

530 Communications

16,046.17

580 Travel

1,845.43

**Total Other Purchased Services**

**\$17,891.60**

**600 Supplies**

610 General Supplies

14,309.98

**Total Supplies**

**\$14,309.98**

**800 Other Objects**

810 Dues and Fees

5,770.40

**Total Other Objects**

**\$5,770.40**

**Total 2500 Support Services – Business**

**\$746,725.14**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			415,002.49
<b>Total Personnel Services – Salaries</b>				<b>\$415,002.49</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			2,282.57
	220 Social Security Contributions			29,140.27
	230 PSERS Retirement Contributions			104,504.37
	240 Tuition Reimbursement			300.00
	260 Workers' Compensation			3,237.03
	270 Group Insurance – Self-Insurance			115,502.98
	280 Other Post-Employment Benefits (OPEB)			22,941.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$277,908.34</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			13,639.33
	390 Other Purchased Professional and Technical Services			1,785.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,424.33</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			280.00
	440 Rentals			138.00
<b>Total Purchased Property Services</b>				<b>\$418.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			16,046.17
	580 Travel			1,845.43
<b>Total Other Purchased Services</b>				<b>\$17,891.60</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			14,309.98
<b>Total Supplies</b>				<b>\$14,309.98</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			5,770.40
<b>Total Other Objects</b>				<b>\$5,770.40</b>
<b>Total 2510 Fiscal Services</b>				<b>\$746,725.14</b>

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

204,913.72

**Total Personnel Services – Salaries**

**\$204,913.72**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,040.33

220 Social Security Contributions

14,671.98

230 PSERS Retirement Contributions

50,295.79

260 Workers' Compensation

1,707.35

270 Group Insurance – Self-Insurance

29,798.42

280 Other Post-Employment Benefits (OPEB)

22,941.12

**Total Personnel Services – Employee Benefits**

**\$120,454.99**

300 Purchased Professional and Technical Services

330 Other Professional Services

13,639.33

390 Other Purchased Professional and Technical Services

1,785.00

**Total Purchased Professional and Technical Services**

**\$15,424.33**

400 Purchased Property Services

410 Cleaning Services

280.00

440 Rentals

138.00

**Total Purchased Property Services**

**\$418.00**

500 Other Purchased Services

530 Communications

16,046.17

580 Travel

1,845.43

**Total Other Purchased Services**

**\$17,891.60**

600 Supplies

610 General Supplies

14,309.98

**Total Supplies**

**\$14,309.98**

800 Other Objects

810 Dues and Fees

5,570.40

**Total Other Objects**

**\$5,570.40**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$378,983.02**



General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,207.20

**Total Personnel Services – Salaries**

**\$37,207.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

226.20

220 Social Security Contributions

1,558.21

230 PSERS Retirement Contributions

9,614.23

260 Workers' Compensation

181.16

270 Group Insurance – Self-Insurance

21,309.44

**Total Personnel Services – Employee Benefits**

**\$32,889.24**

**Total 2513 Receiving and Disbursing Funds Services**

**\$70,096.44**

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries 42,797.03

**Total Personnel Services – Salaries \$42,797.03**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 252.36

220 Social Security Contributions 3,241.87

230 PSERS Retirement Contributions 11,058.77

260 Workers' Compensation 333.93

270 Group Insurance – Self-Insurance 21,363.10

**Total Personnel Services – Employee Benefits \$36,250.03**

**Total 2514 Payroll Services \$79,047.06**

Elementary

Secondary

Federal

Total

General Fund (10)

2515 Financial Accounting Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 130,084.54

**Total Personnel Services – Salaries \$130,084.54**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 763.68

220 Social Security Contributions 9,668.21

230 PSERS Retirement Contributions 33,535.58

240 Tuition Reimbursement 300.00

260 Workers' Compensation 1,014.59

270 Group Insurance – Self-Insurance 43,032.02

**Total Personnel Services – Employee Benefits \$88,314.08**

800 Other Objects

810 Dues and Fees 200.00

**Total Other Objects \$200.00**

**Total 2515 Financial Accounting Services \$218,598.62**

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 389,594.64

**Total Personnel Services – Salaries \$389,594.64**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 2,129.48

220 Social Security Contributions 28,606.78

230 PSERS Retirement Contributions 98,791.89

260 Workers' Compensation 3,039.00

270 Group Insurance – Self-Insurance 134,128.85

280 Other Post-Employment Benefits (OPEB) 22,941.12

**Total Personnel Services – Employee Benefits \$289,637.12**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 34,654.31

340 Technical Services 1,927.90

390 Other Purchased Professional and Technical Services 91,667.00

**Total Purchased Professional and Technical Services \$128,249.21**

**400 Purchased Property Services**

410 Cleaning Services 1,108,955.86

420 Utility Services 79,149.46

430 Repairs and Maintenance Services 177,210.17

440 Rentals 184,323.62

460 Extermination Services 8,730.00

**Total Purchased Property Services \$1,558,369.11**

**500 Other Purchased Services**

521 Fire Insurance 126,366.00

522 Automotive Liability Insurance 8,977.00

523 General Property and Liability Insurance 32,714.00

530 Communications 5,044.95

580 Travel 47.52

**Total Other Purchased Services \$173,149.47**

**600 Supplies**

610 General Supplies 143,700.34 120,492.34 264,192.68

620 Energy 785,807.14

**Total Supplies \$143,700.34 \$120,492.34 \$1,049,999.82**

**700 Property**

760 Equipment – Replacement 37,598.39

**Total Property \$37,598.39**

**800 Other Objects**

810 Dues and Fees 3,077.00

**Total Other Objects \$3,077.00**

**Total 2600 Operation and Maintenance of Plant Services \$143,700.34 \$120,492.34 \$3,629,674.76**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 386,135.09

**Total Personnel Services – Salaries \$386,135.09**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,129.48

220 Social Security Contributions 28,375.14

230 PSERS Retirement Contributions 97,897.94

260 Workers' Compensation 3,012.02

270 Group Insurance – Self-Insurance 134,128.85

280 Other Post-Employment Benefits (OPEB) 22,941.12

**Total Personnel Services – Employee Benefits \$288,484.55**

300 Purchased Professional and Technical Services

330 Other Professional Services 1,042.15

340 Technical Services 1,927.90

390 Other Purchased Professional and Technical Services 92,675.00

**Total Purchased Professional and Technical Services \$95,645.05**

400 Purchased Property Services

410 Cleaning Services 1,108,955.86

420 Utility Services 79,149.46

430 Repairs and Maintenance Services 149,416.37

440 Rentals 184,323.62

460 Extermination Services 8,730.00

**Total Purchased Property Services \$1,530,575.31**

500 Other Purchased Services

521 Fire Insurance 126,366.00

522 Automotive Liability Insurance 8,977.00

523 General Property and Liability Insurance 32,714.00

530 Communications 5,044.95

580 Travel 47.52

**Total Other Purchased Services \$173,149.47**

600 Supplies

610 General Supplies 142,198.59 118,990.59 261,189.18

620 Energy 785,807.14

**Total Supplies \$142,198.59 \$118,990.59 \$1,046,996.32**

700 Property

760 Equipment – Replacement 29,790.50

**Total Property \$29,790.50**

800 Other Objects

810 Dues and Fees 2,827.00

**Total Other Objects \$2,827.00**

**Total 2610 Supervision of Operation and Maintenance of Plant Services \$142,198.59 \$118,990.59 \$3,553,603.29**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

241.96

270 Group Insurance – Self-Insurance

21,035.19

**Total Personnel Services – Employee Benefits**

**\$21,277.15**

**Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component**

**\$21,277.15**

**General Fund (10)**

**2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				386,135.09
<b>Total Personnel Services – Salaries</b>				<b>\$386,135.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,887.52
220 Social Security Contributions				28,375.14
230 PSERS Retirement Contributions				97,897.94
260 Workers' Compensation				3,012.02
270 Group Insurance – Self-Insurance				113,093.66
280 Other Post-Employment Benefits (OPEB)				22,941.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$267,207.40</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,042.15
340 Technical Services				1,927.90
390 Other Purchased Professional and Technical Services				92,675.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$95,645.05</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				1,108,955.86
420 Utility Services				79,149.46
430 Repairs and Maintenance Services				149,416.37
440 Rentals				184,323.62
460 Extermination Services				8,730.00
<b>Total Purchased Property Services</b>				<b>\$1,530,575.31</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				126,366.00
522 Automotive Liability Insurance				8,977.00
523 General Property and Liability Insurance				32,714.00
530 Communications				5,044.95
580 Travel				47.52
<b>Total Other Purchased Services</b>				<b>\$173,149.47</b>
<b>600 Supplies</b>				
610 General Supplies	142,198.59	118,990.59		261,189.18
620 Energy				785,807.14
<b>Total Supplies</b>	<b>\$142,198.59</b>	<b>\$118,990.59</b>		<b>\$1,046,996.32</b>
<b>700 Property</b>				
760 Equipment – Replacement				29,790.50
<b>Total Property</b>				<b>\$29,790.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,827.00
<b>Total Other Objects</b>				<b>\$2,827.00</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>	<b>\$142,198.59</b>	<b>\$118,990.59</b>		<b>\$3,532,326.14</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				3,459.55
<b>Total Personnel Services – Salaries</b>				<b>\$3,459.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				231.64
230 PSERS Retirement Contributions				893.95
260 Workers’ Compensation				26.98
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,152.57</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				33,612.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$33,612.16</b>
<b>600 Supplies</b>				
610 General Supplies	1,200.00	1,200.00		2,400.00
<b>Total Supplies</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>		<b>\$2,400.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>		<b>\$40,624.28</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2690 Other Operation and Maintenance of Plant Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				(1,008.00)
<b>Total Purchased Professional and Technical Services</b>				<b>(\$1,008.00)</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				27,793.80
<b>Total Purchased Property Services</b>				<b>\$27,793.80</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	301.75	301.75		603.50
<b>Total Supplies</b>	<b>\$301.75</b>	<b>\$301.75</b>		<b>\$603.50</b>
<b>700 <u>Property</u></b>				
760 Equipment – Replacement				7,807.89
<b>Total Property</b>				<b>\$7,807.89</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				250.00
<b>Total Other Objects</b>				<b>\$250.00</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>	<b>\$301.75</b>	<b>\$301.75</b>		<b>\$35,447.19</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				49,278.31
<b>Total Personnel Services – Salaries</b>				<b>\$49,278.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				274.92
220 Social Security Contributions				3,691.03
230 PSERS Retirement Contributions				12,453.91
260 Workers' Compensation				384.38
270 Group Insurance – Self-Insurance				8,581.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$25,386.00</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				5,481,876.51
516 Student Transportation Services From the IU				9,501.50
530 Communications				1,085.00
580 Travel				228.50
<b>Total Other Purchased Services</b>				<b>\$5,492,691.51</b>
<b>600 Supplies</b>				
610 General Supplies				6,942.14
620 Energy				344,748.17
<b>Total Supplies</b>				<b>\$351,690.31</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$5,919,046.13</b>

**General Fund (10)**

**2710 Supervision of Student Transportation Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

49,278.31

**Total Personnel Services – Salaries**

**\$49,278.31**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

274.92

220 Social Security Contributions

3,691.03

230 PSERS Retirement Contributions

12,453.91

260 Workers' Compensation

384.38

270 Group Insurance – Self-Insurance

8,581.76

**Total Personnel Services – Employee Benefits**

**\$25,386.00**

**500 Other Purchased Services**

513 Contracted Carriers

(14,531.55)

530 Communications

1,085.00

580 Travel

228.50

**Total Other Purchased Services**

**(\$13,218.05)**

**600 Supplies**

610 General Supplies

6,942.14

**Total Supplies**

**\$6,942.14**

**Total 2710 Supervision of Student Transportation Services**

**\$68,388.40**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,278.31

**Total Personnel Services – Salaries**

**\$49,278.31**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

274.92

220 Social Security Contributions

3,691.03

230 PSERS Retirement Contributions

12,453.91

260 Workers' Compensation

384.38

270 Group Insurance – Self-Insurance

8,581.76

**Total Personnel Services – Employee Benefits**

**\$25,386.00**

500 Other Purchased Services

513 Contracted Carriers

(14,531.55)

530 Communications

1,085.00

580 Travel

228.50

**Total Other Purchased Services**

**(\$13,218.05)**

600 Supplies

610 General Supplies

6,942.14

**Total Supplies**

**\$6,942.14**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$68,388.40**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

5,051,768.24

516 Student Transportation Services From the IU

9,501.50

**Total Other Purchased Services**

**\$5,061,269.74**

600 Supplies

620 Energy

344,748.17

**Total Supplies**

**\$344,748.17**

**Total 2720 Vehicle Operation Services**

**\$5,406,017.91**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				444,639.82
<b>Total Other Purchased Services</b>				<b>\$444,639.82</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$444,639.82</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				656,633.38
<b>Total Personnel Services – Salaries</b>				<b>\$656,633.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,341.04
220 Social Security Contributions				43,559.55
230 PSERS Retirement Contributions				161,566.57
260 Workers' Compensation				4,264.26
270 Group Insurance – Self-Insurance				100,945.08
<b>Total Personnel Services – Employee Benefits</b>				<b>\$313,676.50</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				50.00
330 Other Professional Services				136,324.83
340 Technical Services				332,844.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$469,219.82</b>
<b>400 Purchased Property Services</b>				
440 Rentals				3,979.20
<b>Total Purchased Property Services</b>				<b>\$3,979.20</b>
<b>500 Other Purchased Services</b>				
530 Communications				22,041.62
550 Printing and Binding				5,859.00
580 Travel				3,298.08
<b>Total Other Purchased Services</b>				<b>\$31,198.70</b>
<b>600 Supplies</b>				
610 General Supplies				65,653.66
630 Food				1,167.70
640 Books and Periodicals				13,530.00
<b>Total Supplies</b>				<b>\$80,351.36</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				11,720.00
760 Equipment – Replacement				836,453.02
<b>Total Property</b>				<b>\$848,173.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees				530.00
<b>Total Other Objects</b>				<b>\$530.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$2,403,761.98</b>

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				478,434.99
<b>Total Personnel Services – Salaries</b>				<b>\$478,434.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,423.16
220 Social Security Contributions				30,619.65
230 PSERS Retirement Contributions				115,520.06
260 Workers' Compensation				2,874.40
270 Group Insurance – Self-Insurance				59,661.14
<b>Total Personnel Services – Employee Benefits</b>				<b>\$211,098.41</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				50.00
330 Other Professional Services				114,999.96
340 Technical Services				296,090.19
<b>Total Purchased Professional and Technical Services</b>				<b>\$411,140.15</b>
<b>500 Other Purchased Services</b>				
530 Communications				22,002.19
580 Travel				2,929.40
<b>Total Other Purchased Services</b>				<b>\$24,931.59</b>
<b>600 Supplies</b>				
610 General Supplies				64,441.43
630 Food				1,167.70
640 Books and Periodicals				13,530.00
<b>Total Supplies</b>				<b>\$79,139.13</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				11,720.00
760 Equipment – Replacement				836,453.02
<b>Total Property</b>				<b>\$848,173.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees				150.00
<b>Total Other Objects</b>				<b>\$150.00</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$2,053,067.29</b>



General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

21,324.87

**Total Purchased Professional and Technical Services**

**\$21,324.87**

500 Other Purchased Services

550 Printing and Binding

5,859.00

**Total Other Purchased Services**

**\$5,859.00**

600 Supplies

610 General Supplies

389.80

**Total Supplies**

**\$389.80**

**Total 2820 Information Services**

**\$27,573.67**

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

21,324.87

**Total Purchased Professional and Technical Services**

**\$21,324.87**

500 Other Purchased Services

550 Printing and Binding

5,859.00

**Total Other Purchased Services**

**\$5,859.00**

600 Supplies

610 General Supplies

389.80

**Total Supplies**

**\$389.80**

**Total 2823 Public Information Services**

**\$27,573.67**

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

178,198.39

**Total Personnel Services – Salaries**

**\$178,198.39**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

917.88

220 Social Security Contributions

12,939.90

230 PSERS Retirement Contributions

46,046.51

260 Workers' Compensation

1,389.86

270 Group Insurance – Self-Insurance

41,283.94

**Total Personnel Services – Employee Benefits**

**\$102,578.09**

300 Purchased Professional and Technical Services

340 Technical Services

1,899.00

**Total Purchased Professional and Technical Services**

**\$1,899.00**

500 Other Purchased Services

530 Communications

39.43

580 Travel

368.68

**Total Other Purchased Services**

**\$408.11**

600 Supplies

610 General Supplies

822.43

**Total Supplies**

**\$822.43**

800 Other Objects

810 Dues and Fees

380.00

**Total Other Objects**

**\$380.00**

**Total 2830 Staff Services**

**\$284,286.02**

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General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

178,198.39

**Total Personnel Services – Salaries**

**\$178,198.39**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

917.88

220 Social Security Contributions

12,939.90

230 PSERS Retirement Contributions

46,046.51

260 Workers' Compensation

1,389.86

270 Group Insurance – Self-Insurance

41,283.94

**Total Personnel Services – Employee Benefits**

**\$102,578.09**

300 Purchased Professional and Technical Services

340 Technical Services

1,899.00

**Total Purchased Professional and Technical Services**

**\$1,899.00**

500 Other Purchased Services

530 Communications

39.43

580 Travel

368.68

**Total Other Purchased Services**

**\$408.11**

600 Supplies

610 General Supplies

822.43

**Total Supplies**

**\$822.43**

800 Other Objects

810 Dues and Fees

380.00

**Total Other Objects**

**\$380.00**

**Total 2831 Supervision of Staff Services**

**\$284,286.02**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2840 Data Processing Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				34,855.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$34,855.80</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				3,979.20
<b>Total Purchased Property Services</b>				<b>\$3,979.20</b>
<b>Total 2840 Data Processing Services</b>				<b>\$38,835.00</b>

**General Fund (10)**

**2900 Other Support Services**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

595 IU Payments By Withholding

32,750.87

**Total Other Purchased Services**

**\$32,750.87**

**Total 2900 Other Support Services**

**\$32,750.87**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

32,750.87

**Total Other Purchased Services**

**\$32,750.87**

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

**\$32,750.87**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	551,987.28
<b>Total Personnel Services – Salaries</b>	<b>\$551,987.28</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	42,170.27
230 PSERS Retirement Contributions	135,131.12
250 Unemployment Compensation	462.99
260 Workers’ Compensation	4,305.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$182,069.59</b>
<b>300 Purchased Professional and Technical Services</b>	
324 Professional Educational Services – Employee Training and Development Services	140.00
330 Other Professional Services	90,263.00
390 Other Purchased Professional and Technical Services	8,215.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$98,618.25</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	37,303.41
440 Rentals	275.00
<b>Total Purchased Property Services</b>	<b>\$37,578.41</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	111,542.12
520 Insurance – General	13,578.00
530 Communications	18.38
580 Travel	6,428.19
<b>Total Other Purchased Services</b>	<b>\$131,566.69</b>
<b>600 Supplies</b>	
610 General Supplies	63,334.78
630 Food	596.67
<b>Total Supplies</b>	<b>\$63,931.45</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	12,181.44
<b>Total Property</b>	<b>\$12,181.44</b>
<b>800 Other Objects</b>	
810 Dues and Fees	16,386.00
<b>Total Other Objects</b>	<b>\$16,386.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,094,319.11</b>



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General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries  
100 Personnel Services – Salaries 551,339.28

**Total Personnel Services – Salaries \$551,339.28**

200 Personnel Services – Employee Benefits  
220 Social Security Contributions 42,121.46  
230 PSERS Retirement Contributions 134,963.68  
250 Unemployment Compensation 462.99  
260 Workers' Compensation 4,300.16

**Total Personnel Services – Employee Benefits \$181,848.29**

300 Purchased Professional and Technical Services  
324 Professional Educational Services – Employee Training and Development Services 140.00  
330 Other Professional Services 90,263.00  
390 Other Purchased Professional and Technical Services 7,965.25

**Total Purchased Professional and Technical Services \$98,368.25**

400 Purchased Property Services  
430 Repairs and Maintenance Services 37,303.41  
440 Rentals 275.00

**Total Purchased Property Services \$37,578.41**

500 Other Purchased Services  
510 Student Transportation Services 111,542.12  
520 Insurance – General 13,578.00  
530 Communications 18.38  
580 Travel 6,428.19

**Total Other Purchased Services \$131,566.69**

600 Supplies  
610 General Supplies 63,334.78  
630 Food 596.67

**Total Supplies \$63,931.45**

700 Property  
750 Equipment – Original and Additional 12,181.44

**Total Property \$12,181.44**

800 Other Objects  
810 Dues and Fees 16,386.00

**Total Other Objects \$16,386.00**

**Total 3200 Student Activities \$1,093,199.81**

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

648.00

648.00

**Total Personnel Services – Salaries**

**\$648.00**

**\$648.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

48.81

48.81

230 PSERS Retirement Contributions

167.44

167.44

260 Workers’ Compensation

5.05

5.05

**Total Personnel Services – Employee Benefits**

**\$221.30**

**\$221.30**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

250.00

250.00

**Total Purchased Professional and Technical Services**

**\$250.00**

**\$250.00**

**Total 3300 Community Services**

**\$1,119.30**

**\$1,119.30**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 505,026.00

**Total Other Objects \$505,026.00**

**900 Other Uses of Funds**

910 Redemption of Principal 3,900,000.00

939 Other Fund Transfers 1,200,000.00

**Total Other Uses of Funds \$5,100,000.00**

**Total 5000 Other Expenditures and Financing Uses \$5,605,026.00**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

505,026.00

**Total Other Objects**

**\$505,026.00**

900 Other Uses of Funds

910 Redemption of Principal

3,900,000.00

**Total Other Uses of Funds**

**\$3,900,000.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$4,405,026.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				505,026.00
<b>Total Other Objects</b>				<b>\$505,026.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				3,900,000.00
<b>Total Other Uses of Funds</b>				<b>\$3,900,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$4,405,026.00</b>

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,200,000.00

**Total Other Uses of Funds**

**\$1,200,000.00**

**Total 5200 Interfund Transfers – Out**

**\$1,200,000.00**

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,200,000.00

**Total Other Uses of Funds**

**\$1,200,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$1,200,000.00**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

14,375.42

**Total Purchased Professional and Technical Services**

**\$14,375.42**

**700 Property**

750 Equipment – Original and Additional

916,666.45

**Total Property**

**\$916,666.45**

**Total 2000 Support Services**

**\$931,041.87**



Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,375.42

**Total Purchased Professional and Technical Services**

**\$14,375.42**

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

**\$14,375.42**

Other Capital Projects Fund (39)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,375.42

**Total Purchased Professional and Technical Services**

**\$14,375.42**

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

**\$14,375.42**

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

916,666.45

**Total Property**

**\$916,666.45**

**Total 2800 Support Services – Central**

**\$916,666.45**

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Other Capital Projects Fund (39)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

916,666.45

**Total Property**

**\$916,666.45**

**Total 2890 Other Support Services Central**

**\$916,666.45**

**Other Capital Projects Fund (39)**

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

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

265.00

**Total Purchased Professional and Technical Services**

**\$265.00**

**700 Property**

750 Equipment – Original and Additional

518,712.00

**Total Property**

**\$518,712.00**

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

**\$518,977.00**

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

518,712.00

**Total Property**

**\$518,712.00**

**Total 4200 Existing Site Improvement Services**

**\$518,712.00**

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

265.00

**Total Purchased Professional and Technical Services**

**\$265.00**

**Total 4600 Existing Building Improvement Services**

**\$265.00**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	37,968,512.71				
1200 Special Programs - Elementary / Secondary	13,672,793.97				
1300 Vocational Education	2,710,760.00				
1400 Other Instructional Programs - Elementary / Secondary	33,509.87				
<b>Total Instruction</b>	<b>\$54,385,576.55</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	3,583,576.16				
2200 Support Services - Instructional Staff	2,033,862.64				
2300 Support Services - Administration	3,480,786.59				
2400 Support Services - Pupil Health	805,098.55				
2500 Support Services - Business	746,725.14				
2600 Operation and Maintenance of Plant Services	3,629,674.76				
2700 Student Transportation Services	5,919,046.13				
2800 Support Services - Central	2,403,761.98				
2900 Other Support Services	32,750.87				
<b>Total Support Services</b>	<b>\$22,635,282.82</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,093,199.81				
3300 Community Services	1,119.30				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,094,319.11</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	4,405,026.00				
5200 Interfund Transfers - Out	1,200,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,605,026.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$83,720,204.48</b>				



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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					37,968,512.71
1200 Special Programs - Elementary / Secondary					13,672,793.97
1300 Vocational Education					2,710,760.00
1400 Other Instructional Programs - Elementary / Secondary					33,509.87
<b>Total Instruction</b>					<b>\$54,385,576.55</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					3,583,576.16
2200 Support Services - Instructional Staff					2,033,862.64
2300 Support Services - Administration					3,480,786.59
2400 Support Services - Pupil Health					805,098.55
2500 Support Services - Business					746,725.14
2600 Operation and Maintenance of Plant Services		14,375.42			3,644,050.18
2700 Student Transportation Services					5,919,046.13
2800 Support Services - Central		916,666.45			3,320,428.43
2900 Other Support Services					32,750.87
<b>Total Support Services</b>		<b>\$931,041.87</b>			<b>\$23,566,324.69</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,093,199.81
3300 Community Services					1,119.30
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,094,319.11</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services		518,712.00			518,712.00
4600 Existing Building Improvement Services		265.00			265.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$518,977.00</b>			<b>\$518,977.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					4,405,026.00
5200 Interfund Transfers - Out					1,200,000.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$5,605,026.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$1,450,018.87</b>			<b>\$85,170,223.35</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	29,890,944.96
Total Federally Funded salaries subject to PSERS withholding	340,749.96
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	345,852.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$345,852.00</b> <hr/>

**Title I ARRA Amount**

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

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,388,260.20	434,003.76	4,822,263.96
	272 Self-Insurance Dental Benefits	276,487.48	27,344.92	303,832.40
	275 Self-Insurance Eye Care Benefits	62,759.61	6,206.99	68,966.60
	276 Self-Insurance Prescription Benefits	963,645.75	95,305.62	1,058,951.37
	<b>FUND TOTAL</b>	<b>\$5,691,153.04</b>	<b>\$562,861.29</b>	<b>\$6,254,014.33</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	128,622.99	14,402.69	143,025.68
	272 Self-Insurance Dental Benefits	8,256.98	924.58	9,181.56
	275 Self-Insurance Eye Care Benefits	1,913.03	214.21	2,127.24
	276 Self-Insurance Prescription Benefits	24,633.45	2,758.36	27,391.81
	<b>FUND TOTAL</b>	<b>\$163,426.45</b>	<b>\$18,299.84</b>	<b>\$181,726.29</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$5,854,579.49</b>	<b>\$581,161.13</b>	<b>\$6,435,740.62</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	437,978.92	1,126,231.49	1,564,210.41	533,134.97	1,370,918.48	1,904,053.45
2140 Psychological Services	154,725.56	397,865.26	552,590.82	162,505.61	417,871.08	580,376.69
2150 Speech Pathology and Audiology Services				118,281.43	304,152.26	422,433.69
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services						
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	1,904,531.86	4,145,701.71	6,050,233.57	1,830,371.05	4,088,675.08	5,919,046.13
<b>Total</b>	<b>\$2,497,236.34</b>	<b>\$5,669,798.46</b>	<b>\$8,167,034.80</b>	<b>\$2,644,293.06</b>	<b>\$6,181,616.90</b>	<b>\$8,825,909.96</b>

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(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		25,125,000.00		163,449.00	10,138,474.00	1,241,473.68	91,790,897.00	128,459,293.68
2. Additional Debt Incurred During Year					851,029.00	2,811.69	9,682,111.00	10,535,951.69
3. Retirements and Repayments		3,900,000.00		86,143.00				3,986,143.00
4. Debt at End of Fiscal Year		21,225,000.00		77,306.00	10,989,503.00	1,244,285.37	101,473,008.00	135,009,102.37
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		21,225,000.00		77,306.00	10,989,503.00	1,244,285.37	101,473,008.00	135,009,102.37
7. Current Portion P&I - Due within 1 year		2,780,000.00		115,533.00	491,620.26	104,851.77		3,492,005.03
8. Interest Paid during current fiscal year		505,027.00		32,291.00				537,318.00

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							1,620,103.00	1,620,103.00
2. Additional Debt Incurred During Year							170,889.00	170,889.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,790,992.00	1,790,992.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,790,992.00	1,790,992.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,900,000.00		505,026.00	4,405,026.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$3,900,000.00</b>		<b>\$505,026.00</b>	<b>\$4,405,026.00</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2009	1,595,000.00		1,595,000.00		19,938.00	
General Obligation Bonds/Notes – CIB	06/2010	540,000.00		540,000.00		6,750.00	
General Obligation Bonds/Notes – CIB	10/2012	1,675,000.00		195,000.00	1,480,000.00	31,550.00	
General Obligation Bonds/Notes – CIB	10/2012	7,735,000.00		200,000.00	7,535,000.00	160,540.00	
General Obligation Bonds/Notes – CIB	08/2014	9,465,000.00		1,370,000.00	8,095,000.00	205,550.00	
General Obligation Bonds/Notes – CIB	08/2015	4,115,000.00			4,115,000.00	80,699.00	
Other Post-Employment Benefits (OPEB)		10,138,474.00	851,029.00		10,989,503.00	491,620.26	
Compensated Absences		1,241,473.68	2,811.69		1,244,285.37	104,851.77	
Other Long Term Debt/Liabilities		163,449.00		86,143.00	77,306.00	32,291.00	
Net Pension Liability		91,790,897.00	9,682,111.00		101,473,008.00		
<b>Totals for Debt Entered:</b>		<b>\$128,459,293.68</b>	<b>\$10,535,951.69</b>	<b>\$3,986,143.00</b>	<b>\$135,009,102.37</b>	<b>\$3,492,005.03</b>	<b>\$537,318.00</b>

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		1,620,103.00	170,889.00		1,790,992.00		
<b>Totals for Debt Entered:</b>		<b>\$1,620,103.00</b>	<b>\$170,889.00</b>		<b>\$1,790,992.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	9,709,538.46
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,519.28
<b>Section 1 Total</b>	<b>\$9,711,057.74</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		236,468.87	236,468.87
6 Brick and Mortar Charter Schools	5,604,708.60	2,912,455.06	8,517,163.66
7 Cyber Charter Schools	443,368.68	321,483.36	764,852.04
8 Career and Technology Centers			
9 Approved Private Schools		88,856.90	88,856.90
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	23,904.24	68,968.23	92,872.47
12 Juvenile Detention Centers		3,298.80	3,298.80
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		7,545.00	7,545.00
<b>Section 2 Total</b>	<b>\$6,071,981.52</b>	<b>\$3,639,076.22</b>	<b>\$9,711,057.74</b>



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

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 573,203.23

**Total Personnel Services – Salaries**

**\$573,203.23**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,943.32

220 Social Security Contributions 41,617.00

230 PSERS Retirement Contributions 162,549.96

250 Unemployment Compensation 11.76

260 Workers' Compensation 4,378.97

270 Group Insurance – Self-Insurance 181,726.29

**Total Personnel Services – Employee Benefits**

**\$392,227.30**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 340.00

330 Other Professional Services 1,395.00

390 Other Purchased Professional and Technical Services 1,753.00

**Total Purchased Professional and Technical Services**

**\$3,488.00**

**400 Purchased Property Services**

410 Cleaning Services 11,459.80

430 Repairs and Maintenance Services 12,850.83

440 Rentals 822.84

**Total Purchased Property Services**

**\$25,133.47**

**500 Other Purchased Services**

530 Communications 1,090.06

540 Advertising 122.44

580 Travel 2,854.05

**Total Other Purchased Services**

**\$4,066.55**

**600 Supplies**

610 General Supplies 81,825.68

630 Food 886,355.19

**Total Supplies**

**\$968,180.87**

**700 Property**

740 Depreciation 16,215.39

750 Equipment – Original and Additional 2,175.00

**Total Property**

**\$18,390.39**

**800 Other Objects**

810 Dues and Fees 1,263.25

**Total Other Objects**

**\$1,263.25**

**Total 3000 Operation of Non-Instructional Services**

**\$1,985,953.06**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				573,203.23
<b>Total Personnel Services – Salaries</b>				<b>\$573,203.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,943.32
220 Social Security Contributions				41,617.00
230 PSERS Retirement Contributions				162,549.96
250 Unemployment Compensation				11.76
260 Workers' Compensation				4,378.97
270 Group Insurance – Self-Insurance				181,726.29
<b>Total Personnel Services – Employee Benefits</b>				<b>\$392,227.30</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				340.00
330 Other Professional Services				1,395.00
390 Other Purchased Professional and Technical Services				1,753.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,488.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				11,459.80
430 Repairs and Maintenance Services				12,850.83
440 Rentals				822.84
<b>Total Purchased Property Services</b>				<b>\$25,133.47</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,090.06
540 Advertising				122.44
580 Travel				2,854.05
<b>Total Other Purchased Services</b>				<b>\$4,066.55</b>
<b>600 Supplies</b>				
610 General Supplies				81,825.68
630 Food				886,355.19
<b>Total Supplies</b>				<b>\$968,180.87</b>
<b>700 Property</b>				
740 Depreciation				16,215.39
750 Equipment – Original and Additional				2,175.00
<b>Total Property</b>				<b>\$18,390.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,263.25
<b>Total Other Objects</b>				<b>\$1,263.25</b>
<b>Total 3100 Food Services</b>				<b>\$1,985,953.06</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,985,953.06				1,985,953.06
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,985,953.06</b>				<b>\$1,985,953.06</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,985,953.06</b>				<b>\$1,985,953.06</b>