

LEA Name : Hazleton Area SD  
Address : 1515 W 23rd St  
Hazle Twp , PA 18202

County : Luzerne  
AUN Number : 118403302  
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

10/26/16  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary Signature

10-26-16  
\_\_\_\_\_  
Date

Anthony L Lamanna  
\_\_\_\_\_  
Contact Person

(570)459-3111      Ext :3107  
\_\_\_\_\_  
Contact Person Telephone Number

lamannat@hasdk12.org  
\_\_\_\_\_  
Contact Person E-mail Address

(570)459-6156  
\_\_\_\_\_  
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# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2016

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

LEA Name : Hazleton Area SD  
AUN Number : 118403302  
County : Luzerne

Audit Certification Due:  
12/31/2016

This certification is applicable to:

Orig. Annual Financial Report submitted to  
Comptroller Operations: 10/28/2016  
Date

Annual Financial Report revisions submitted on: \_\_\_\_\_  
Date

Auditing Firm: Maille  
PO Box 680  
Oaks, PA 19456-0680

Auditor Contact Name: Edward J. Furman  
Auditor Phone: 610-935-1420  
Auditor E-mail: efulman@maille.com

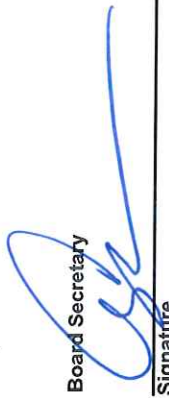
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with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

Chief School Administrator

  
Signature

10/26/16  
Date

Board Secretary

  
Signature

10-26-16  
Date

Anthony L Lamanna

Contact Person

lamannat@hasdk12.org

Contact Person E-mail Address

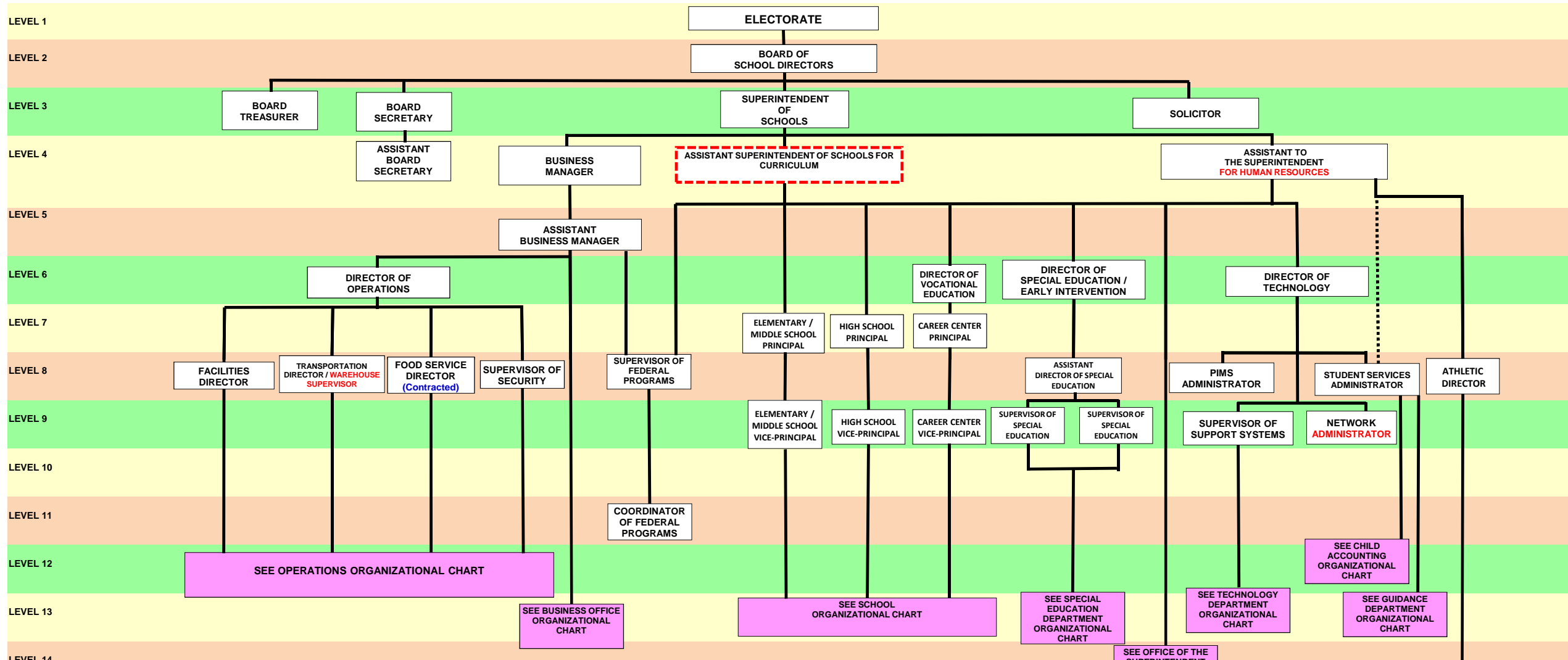
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Contact Person Fax Number

# HAZLETON AREA SCHOOL DISTRICT ORGANIZATIONAL CHART



**LEGEND**

- LEVEL #'s indicate the level of authority for the respective position
- Represents a new position that currently does not exist, but will need to be created.
- RED WORDING INDICATES THAT THIS POSITION TITLE NEEDS TO BE CHANGED
- A "dotted line" report is an employee that has some level of accountability to another, but is not a direct report.
- A "solid line" is used to indicate the relationship between a supervisor and their reports.

This Organizational Chart is subject to periodic review and revision by the School Board.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation.  REV8512: \$590,449.00 REV8513: \$195,779.00	Revenues received from both pass thru (IU-6832) and Federal source (8512-8513 per PDE Audit Confirmation), therefore recorded under both codes as applicable.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Capital Appreciation Bond and GOB 2016 issued in February of 2016 did not have any interest payments during the year. CAB will begin payments in 2017, GOB 2016 will begin payments September 2016.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$26,375.65 Prior Year SESS Schedule 2350: \$9,785.32	Increase in current year due to an increase in litigation in regard to special education claims.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	19,028,491				
0110 Investments					
0120 Taxes Receivable	140,224				
0130 Due From Other Funds	4,275,505				
0141 Due From Other Governments	301,375				
0142 State Revenue Receivable	5,046,728				
0143 Federal Revenue Receivable	1,314,770				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	91,235				
0170 Inventories	35,177				
0180 Prepaid Expenses (Expenditures)	470,074				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$30,703,579</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$30,703,579</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		2,239,402			21,267,893
0110 Investments					
0120 Taxes Receivable					140,224
0130 Due From Other Funds					4,275,505
0141 Due From Other Governments					301,375
0142 State Revenue Receivable					5,046,728
0143 Federal Revenue Receivable					1,314,770
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables		741,000			832,235
0170 Inventories					35,177
0180 Prepaid Expenses (Expenditures)					470,074
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$2,980,402</b>			<b>\$33,683,981</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$2,980,402</b>			<b>\$33,683,981</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	5,348,736
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	16,462,794
0462 Payroll Deductions and Withholding	719,878
0480 Unearned Revenues	317,843
0490 Other Current Liabilities	299,583

**Total Liabilities** **\$23,148,834**

0950 Deferred Inflows of Resources	41,980
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**Fund Balances**

0810 Nonspendable Fund Balance	438,068
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,326,448
0840 Assigned Fund Balance	500,000
0850 Unassigned Fund Balance	4,248,249

**Total Fund Balances** **\$7,512,765**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$30,703,579**

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		2,014,359			2,014,359
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		186,385			5,535,121
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					16,462,794
0462 Payroll Deductions and Withholding					719,878
0480 Unearned Revenues					317,843
0490 Other Current Liabilities					299,583
<b>Total Liabilities</b>		<b>\$2,200,744</b>			<b>\$25,349,578</b>
0950 Deferred Inflows of Resources					41,980
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					438,068
0820 Restricted Fund Balance		779,658			779,658
0830 Committed Fund Balance					2,326,448
0840 Assigned Fund Balance					500,000
0850 Unassigned Fund Balance					4,248,249
<b>Total Fund Balances</b>		<b>\$779,658</b>			<b>\$8,292,423</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$2,980,402</b>			<b>\$33,683,981</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	58,020,871				
7000 Revenue from State Sources	67,583,333				
8000 Revenue from Federal Sources	7,450,481				
<b>Total Revenues</b>	<b>\$133,054,685</b>				
<b>Expenditures</b>					
1000 Instruction	86,726,224				
2000 Support Services	35,836,850				
3000 Operation of Non-Instructional Services	2,269,566				
4000 Facilities Acquisition, Construction and Improvement Services	196,182				
5110 Debt Service	12,910,032				
5130 Refund of Prior Year Revenues / Receipts	284,731				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$138,223,585</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$5,168,900)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	9,425,000				
9130 Bond Premiums	280,402				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	5,637				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	42,576				
5120 Debt Service – Refunded Bonds	9,547,003				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$206,612</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		3,758			58,024,629
7000 Revenue from State Sources		76,000			67,659,333
8000 Revenue from Federal Sources					7,450,481
<b>Total Revenues</b>		<b>\$79,758</b>			<b>\$133,134,443</b>
<b>Expenditures</b>					
1000 Instruction					86,726,224
2000 Support Services		85,029			35,921,879
3000 Operation of Non-Instructional Services					2,269,566
4000 Facilities Acquisition, Construction and Improvement Services		2,627,667			2,823,849
5110 Debt Service					12,910,032
5130 Refund of Prior Year Revenues / Receipts					284,731
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>		<b>\$2,712,696</b>			<b>\$140,936,281</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$2,632,938)</b>			<b>(\$7,801,838)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					9,425,000
9130 Bond Premiums					280,402
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					5,637
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries		665,000			707,576
5120 Debt Service – Refunded Bonds					9,547,003
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$665,000</b>			<b>\$871,612</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>(\$4,962,288)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	12,475,053				
<b>Fund Balance - End Of Year</b>	<b>\$7,512,765</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>(\$1,967,938)</b>			<b>(\$6,930,226)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		2,747,596			15,222,649
<b>Fund Balance - End Of Year</b>		<b>\$779,658</b>			<b>\$8,292,423</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>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	646,957			646,957	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	39,606			39,606	
0143 Federal Revenue Receivable	867,241			867,241	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,010			4,010	
0170 Inventories	346,253			346,253	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,904,067</b>			<b>\$1,904,067</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	469,613			469,613	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$469,613</b>			<b>\$469,613</b>	
0910 Deferred Outflows of Resources	1,108,000			1,108,000	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$3,481,680</b>			<b>\$3,481,680</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>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	2,261,147			2,261,147	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	69,339			69,339	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	36,493			36,493	
0490 Other Current Liabilities	19,514			19,514	
<b>Total Current Liabilities</b>	<b>\$2,386,493</b>			<b>\$2,386,493</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	6,659,000			6,659,000	
0599 Other Long-Term Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$6,659,000</b>			<b>\$6,659,000</b>	
<b>Total Liabilities</b>	<b>\$9,045,493</b>			<b>\$9,045,493</b>	
0950 Deferred Inflows of Resources	41,000			41,000	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	469,613			469,613	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(6,074,426)			(6,074,426)	
<b>Total Net Position</b>	<b>(\$5,604,813)</b>			<b>(\$5,604,813)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$3,481,680</b>			<b>\$3,481,680</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	431,350			431,350	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$431,350</b>			<b>\$431,350</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	2,154,559			2,154,559	
200 Personnel Services – Employee Benefits	1,561,527			1,561,527	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	164,300			164,300	
500 Other Purchased Services	2,567,823			2,567,823	
600 Supplies	479,296			479,296	
740 Depreciation	41,412			41,412	
810 Dues and Fees					
890 Miscellaneous Expenditures	42,281			42,281	
<b>Total Operating Expenses</b>	<b>\$7,011,198</b>			<b>\$7,011,198</b>	
<b>Operating Income (Loss)</b>	<b>(\$6,579,848)</b>			<b>(\$6,579,848)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	3,807			3,807	
6920 Contributions and Donations from Private Sources	11,125			11,125	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	593,955			593,955	
8000 Revenue from Federal Sources	5,990,119			5,990,119	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$6,599,006</b>			<b>\$6,599,006</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$19,158</b>			<b>\$19,158</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>\$19,158</b>			<b>\$19,158</b>	
0002 Net Position - Beginning of Fiscal Year	(5,623,971)			(5,623,971)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$5,604,813)</b>			<b>(\$5,604,813)</b>	



LEA : 118403302 Hazleton Area 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	431,350			431,350	
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	2,154,559			2,154,559	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	4,534,573			4,534,573	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$6,257,782)</b>			<b>(\$6,257,782)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000	11,125			11,125	
0022 Receipts From State Sources - 7000	563,316			563,316	
0023 Receipts From Federal Sources -8000	4,917,389			4,917,389	
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>\$5,491,830</b>			<b>\$5,491,830</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(174,073)			(174,073)	
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>(\$174,073)</b>			<b>(\$174,073)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	3,807			3,807	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$3,807</b>			<b>\$3,807</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>(936,218)</b>			<b>(936,218)</b>	
0004 Cash and Cash Equivalents Beginning of Year	1,583,175			1,583,175	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$646,957</b>			<b>\$646,957</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(6,579,848)			(6,579,848)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	41,412			41,412	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	403,920			403,920	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,893			2,893	
0057 (Inc) Dec in Prepaid Expenses (0180)	57,296			57,296	
0058 (Inc) Dec in Other Current or Noncurrent Assets	(4,010)			(4,010)	
0064 Deferred Outflows (0910)	(298,000)			(298,000)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	44,426			44,426	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	926,000			926,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(345)			(345)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(482,526)			(482,526)	
0067 Deferred Inflows (0950)	(369,000)			(369,000)	
<b>Total Adjustments</b>	<b>\$322,066</b>			<b>\$322,066</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$6,257,782)</b>			<b>(\$6,257,782)</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

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	186,019			231,177
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>\$186,019</b>			<b>\$231,177</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$186,019</b>			<b>\$231,177</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				417,196
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>\$417,196</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$417,196</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	43,940			1,473
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				229,704
<b>Total Liabilities</b>	<b>\$43,940</b>			<b>\$231,177</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	142,079			
<b>Total Net Position</b>	<b>\$142,079</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$186,019</b>			<b>\$231,177</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				45,413
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				229,704
<b>Total Liabilities</b>				<b>\$275,117</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				142,079
<b>Total Net Position</b>				<b>\$142,079</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$417,196</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	64,666					64,666
0092 Other Additions	947					947
<b>Deductions</b>						
0093 Scholarships Awarded	73,430					73,430
0094 Other Deductions	2,321					2,321
<b>Change In Net Position</b>	<b>(\$10,138)</b>					<b>(\$10,138)</b>
0006 Net Position – Beginning of Fiscal Year	152,217					152,217
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$142,079</b>					<b>\$142,079</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	37,693,520.81			37,693,520.81
6112 Interim Real Estate Taxes	161,580.12			161,580.12
6113 Public Utility Realty Taxes	61,984.50			61,984.50
6114 Payments in Lieu of Current Taxes - State / Local	5,348.02			5,348.02
6131 Current Act 1 Earned Income Taxes	4,469,210.00			4,469,210.00
6151 Current Act 511 Earned Income Taxes	8,399,265.15			8,399,265.15
6153 Current Act 511 Real Estate Transfer Taxes	1,434,031.45	85,872.66	89,085.27	1,437,244.06
6411 Delinquent Real Estate Taxes	3,674,735.68	54,351.09	46,918.20	3,667,302.79
6500 Earnings on Investments	95,992.31			
6700 Revenues from LEA Activities	74,655.90			
6829 State Revenue Received from Other Sources	12,107.00			
6832 Federal IDEA Revenue Received as Pass Through	920,551.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	83,284.05			
6910 Rentals	53,058.97			
6920 Contributions and Donations from Private Sources	8,141.49			
6942 Summer School Tuition	3,140.00			
6943 Adult Education Tuition	209,651.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	535,105.57			
6980 Revenue from Community Services Activities	8,256.00			
6991 Refunds of a Prior Year Expenditure	13,655.02			
6999 Other Revenues Not Specified Above	103,596.98			
<b>TOTAL Revenue from Local Sources</b>	<b>\$58,020,871.02</b>	<b>\$140,223.75</b>	<b>\$136,003.47</b>	<b>\$55,895,455.45</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	35,449,358.31		
7160 Tuition for Orphans Subsidy	196,197.65		
7220 Vocational Education	667,527.26		
7250 Migratory Children	3,067.00		
7260 Workforce Investment Act (WIA)	29,336.00		
7271 Special Education funds for School-Aged Pupils	4,859,265.68		
7272 Early Intervention	3,261,140.00		
7292 Pre-K Counts	1,260,625.00		
7311 Pupil Transportation Subsidy	2,299,529.12		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	163,285.75		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,281,165.83		
7330 Health Services (Medical, Dental, Nurse, Act 25)	222,551.41		
7340 State Property Tax Reduction Allocation	2,687,657.10		
7360 Safe Schools	24,694.35		
7505 Ready to Learn Block Grant	1,336,937.00		
7509 Supplemental Equipment Grants	39,620.58		
7810 State Share of Social Security and Medicare Taxes	2,758,852.61		
7820 State Share of Retirement Contributions	10,042,522.28		
<b>TOTAL Revenue from State Sources</b>	<b>\$67,583,332.93</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8512 IDEA, Part B	590,449.00		
8513 IDEA, Section 619	195,779.00		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	4,018,818.37		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	410,386.67		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	425,112.11		
8521 Vocational Education - Operating Expenditures	202,814.00		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	89,550.25		
8732 ARRA - Qualified School Construction Bonds (QSCB)	465,559.60		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	193,554.36		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	136,895.41		
8830 Medical Assistance Reimbursements (Access) - Early Intervention	721,562.03		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$7,450,480.80</b>		

	<b>Revenue Reported In Current Year</b>			
<b><u>Other Financing Sources</u></b>				
9120 Proceeds from Refunding of Bonds	9,425,000.00			
9130 Bond Premiums	280,402.05			
9400 Sale of or Compensation for Loss of Fixed Assets	5,637.00			
9990 Insurance Recoveries	42,576.24			
<b>TOTAL Other Financing Sources</b>	<b>\$9,753,615.29</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$142,808,300.04</b>	<b>\$140,223.75</b>	<b>\$136,003.47</b>	<b>\$55,895,455.45</b>

Revenue from Local Sources	58,020,871.02
Revenue from State Sources	67,583,332.93
Revenue from Federal Sources	7,450,480.80
Other Financing Sources	9,753,615.29
<b>TOTAL FROM ALL SOURCES</b>	<b>\$142,808,300.04</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	49,240,410.18
<b>Total Personnel Services – Salaries</b>	<b>\$49,240,410.18</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	41,137.59
220 Social Security Contributions	3,720,167.98
230 PSERS Retirement Contributions	11,906,800.33
240 Tuition Reimbursement	388,441.41
250 Unemployment Compensation	44,725.61
260 Workers' Compensation	765,064.51
270 Group Insurance – Self-Insurance	11,467,463.49
290 Other Current Employee Benefits	283,682.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,617,483.42</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	717,336.35
323 Professional Educational Services – Other Educational Agencies	121.50
324 Professional Educational Services – Employee Training and Development Services	3,960.00
329 Professional Educational Services – Other	1,339,573.53
330 Other Professional Services	8,500.00
340 Technical Services	1,800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,071,291.38</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	2,182.00
420 Utility Services	5,216.87
430 Repairs and Maintenance Services	9,834.06
440 Rentals	183,724.09
450 Construction Services	2,920.00
<b>Total Purchased Property Services</b>	<b>\$203,877.02</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	32,885.41
520 Insurance – General	962.00
530 Communications	12,435.24
549 Other Advertising/Public Relations	3,037.82
550 Printing and Binding	258.50
561 Tuition To Other School Districts Within the State	354,880.03
562 Tuition To Pennsylvania Charter Schools	2,110,443.92
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	396,485.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	864,738.04
580 Travel	43,467.94
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	4,610.74
<b>Total Other Purchased Services</b>	<b>\$3,824,205.15</b>
<b>600 Supplies</b>	
610 General Supplies	519,395.61
620 Energy	2,920.13

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**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>600 Supplies</b>	
630 Food	16,328.39
640 Books and Periodicals	629,178.97
650 Supplies & Fees – Technology Related	269,047.84
<b>Total Supplies</b>	<b>\$1,436,870.94</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	686,139.75
760 Equipment – Replacement	9,142.00
<b>Total Property</b>	<b>\$695,281.75</b>
<b>800 Other Objects</b>	
810 Dues and Fees	21,465.20
820 Claims and Judgments Against the LEA	1,036.52
830 Interest	56,800.00
890 Miscellaneous Expenditures	557,502.00
<b>Total Other Objects</b>	<b>\$636,803.72</b>
<b>Total 1000 Instruction</b>	<b>\$86,726,223.56</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	17,801,383.43	16,329,978.80	2,356,406.25	36,487,768.48
<b>Total Personnel Services – Salaries</b>	<b>\$17,801,383.43</b>	<b>\$16,329,978.80</b>	<b>\$2,356,406.25</b>	<b>\$36,487,768.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	13,787.82	12,685.76	1,982.92	28,456.50
220 Social Security Contributions	1,344,169.39	1,243,110.50	178,857.60	2,766,137.49
230 PSERS Retirement Contributions	4,261,456.93	3,982,998.99	610,164.23	8,854,620.15
240 Tuition Reimbursement	177,391.00	138,798.50		316,189.50
250 Unemployment Compensation	3,740.49	10,890.92	9,442.37	24,073.78
260 Workers' Compensation	291,736.10	265,662.05	27,690.62	585,088.77
270 Group Insurance – Self-Insurance	3,806,655.72	3,623,285.26	543,864.03	7,973,805.01
290 Other Current Employee Benefits	129,820.00	89,400.00		219,220.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,028,757.45</b>	<b>\$9,366,831.98</b>	<b>\$1,372,001.77</b>	<b>\$20,767,591.20</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	130.00	21,774.02		21,904.02
324 Professional Educational Services – Employee Training and Development Services			580.00	580.00
329 Professional Educational Services – Other			15,407.00	15,407.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$130.00</b>	<b>\$21,774.02</b>	<b>\$15,987.00</b>	<b>\$37,891.02</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,035.70	3,665.03		4,700.73
440 Rentals	8,400.72	35,303.52		43,704.24
<b>Total Purchased Property Services</b>	<b>\$9,436.42</b>	<b>\$38,968.55</b>		<b>\$48,404.97</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	341.25	26,620.86		26,962.11
530 Communications	74.23	338.30	4,480.66	4,893.19
549 Other Advertising/Public Relations	145.38			145.38
561 Tuition To Other School Districts Within the State	17,889.50	35,391.10		53,280.60
562 Tuition To Pennsylvania Charter Schools	729,806.33	733,586.45		1,463,392.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	52,391.15	75,253.69		127,644.84
580 Travel	2,073.29	3,676.13	683.82	6,433.24
<b>Total Other Purchased Services</b>	<b>\$802,721.13</b>	<b>\$874,866.53</b>	<b>\$5,164.48</b>	<b>\$1,682,752.14</b>
<b>600 Supplies</b>				
610 General Supplies	127,892.68	167,314.84	33,634.48	328,842.00
640 Books and Periodicals	241,058.75	346,942.82	23,825.31	611,826.88
650 Supplies & Fees – Technology Related	9,685.00	15,859.70	129,780.89	155,325.59
<b>Total Supplies</b>	<b>\$378,636.43</b>	<b>\$530,117.36</b>	<b>\$187,240.68</b>	<b>\$1,095,994.47</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	43,059.06	47,607.11	319,840.37	410,506.54
<b>Total Property</b>	<b>\$43,059.06</b>	<b>\$47,607.11</b>	<b>\$319,840.37</b>	<b>\$410,506.54</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,095.50			1,095.50



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General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

260.00

260.00

**Total Other Objects**

**\$1,095.50**

**\$260.00**

**\$1,355.50**

**Total 1100 Regular Programs – Elementary / Secondary**

**\$29,065,219.42**

**\$27,210,404.35**

**\$4,256,640.55**

**\$60,532,264.32**

**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	17,801,383.43	16,329,978.80		34,131,362.23
<b>Total Personnel Services – Salaries</b>	<b>\$17,801,383.43</b>	<b>\$16,329,978.80</b>		<b>\$34,131,362.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	13,787.82	12,685.76		26,473.58
220 Social Security Contributions	1,344,169.39	1,243,110.50		2,587,279.89
230 PSERS Retirement Contributions	4,261,456.93	3,982,998.99		8,244,455.92
240 Tuition Reimbursement	177,391.00	138,798.50		316,189.50
250 Unemployment Compensation	3,740.49	10,890.92		14,631.41
260 Workers' Compensation	291,736.10	265,662.05		557,398.15
270 Group Insurance – Self-Insurance	3,806,655.72	3,623,285.26		7,429,940.98
290 Other Current Employee Benefits	129,820.00	89,400.00		219,220.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,028,757.45</b>	<b>\$9,366,831.98</b>		<b>\$19,395,589.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	130.00	21,774.02		21,904.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$130.00</b>	<b>\$21,774.02</b>		<b>\$21,904.02</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,035.70	3,665.03		4,700.73
440 Rentals	8,400.72	35,303.52		43,704.24
<b>Total Purchased Property Services</b>	<b>\$9,436.42</b>	<b>\$38,968.55</b>		<b>\$48,404.97</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	341.25	26,620.86		26,962.11
530 Communications	74.23	338.30		412.53
549 Other Advertising/Public Relations	145.38			145.38
561 Tuition To Other School Districts Within the State	17,889.50	35,391.10		53,280.60
562 Tuition To Pennsylvania Charter Schools	729,806.33	733,586.45		1,463,392.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	52,391.15	75,253.69		127,644.84
580 Travel	2,073.29	3,676.13		5,749.42
<b>Total Other Purchased Services</b>	<b>\$802,721.13</b>	<b>\$874,866.53</b>		<b>\$1,677,587.66</b>
<b>600 Supplies</b>				
610 General Supplies	127,892.68	167,314.84		295,207.52
640 Books and Periodicals	241,058.75	346,942.82		588,001.57
650 Supplies & Fees – Technology Related	9,685.00	15,859.70		25,544.70
<b>Total Supplies</b>	<b>\$378,636.43</b>	<b>\$530,117.36</b>		<b>\$908,753.79</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	43,059.06	47,607.11		90,666.17
<b>Total Property</b>	<b>\$43,059.06</b>	<b>\$47,607.11</b>		<b>\$90,666.17</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,095.50			1,095.50
890 Miscellaneous Expenditures		260.00		260.00
<b>Total Other Objects</b>	<b>\$1,095.50</b>	<b>\$260.00</b>		<b>\$1,355.50</b>
<b>Total 1110 Regular Programs</b>	<b>\$29,065,219.42</b>	<b>\$27,210,404.35</b>		<b>\$56,275,623.77</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			2,356,406.25	2,356,406.25
<b>Total Personnel Services – Salaries</b>			<b>\$2,356,406.25</b>	<b>\$2,356,406.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			1,982.92	1,982.92
220 Social Security Contributions			178,857.60	178,857.60
230 PSERS Retirement Contributions			610,164.23	610,164.23
250 Unemployment Compensation			9,442.37	9,442.37
260 Workers' Compensation			27,690.62	27,690.62
270 Group Insurance – Self-Insurance			543,864.03	543,864.03
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,372,001.77</b>	<b>\$1,372,001.77</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			580.00	580.00
329 Professional Educational Services – Other			15,407.00	15,407.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$15,987.00</b>	<b>\$15,987.00</b>
<b>500 Other Purchased Services</b>				
530 Communications			4,480.66	4,480.66
580 Travel			683.82	683.82
<b>Total Other Purchased Services</b>			<b>\$5,164.48</b>	<b>\$5,164.48</b>
<b>600 Supplies</b>				
610 General Supplies			33,634.48	33,634.48
640 Books and Periodicals			23,825.31	23,825.31
650 Supplies & Fees – Technology Related			129,780.89	129,780.89
<b>Total Supplies</b>			<b>\$187,240.68</b>	<b>\$187,240.68</b>
<b>700 Property</b>				
750 Equipment – Original and Additional			319,840.37	319,840.37
<b>Total Property</b>			<b>\$319,840.37</b>	<b>\$319,840.37</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$4,256,640.55</b>	<b>\$4,256,640.55</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	5,476,885.81	3,761,791.16	1,379,076.78	10,617,753.75
<b>Total Personnel Services – Salaries</b>	<b>\$5,476,885.81</b>	<b>\$3,761,791.16</b>	<b>\$1,379,076.78</b>	<b>\$10,617,753.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,261.12	4,157.50	1,686.73	11,105.35
220 Social Security Contributions	405,547.00	283,539.07	104,772.77	793,858.84
230 PSERS Retirement Contributions	1,274,769.52	906,242.36	357,563.09	2,538,574.97
240 Tuition Reimbursement	44,106.00	20,941.00		65,047.00
250 Unemployment Compensation	8,648.37	2,442.81	6,240.74	17,331.92
260 Workers' Compensation	78,172.95	60,565.38	16,781.95	155,520.28
270 Group Insurance – Self-Insurance	1,382,343.11	1,160,077.86	481,523.98	3,023,944.95
290 Other Current Employee Benefits	2,312.50	20,000.00		22,312.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,201,160.57</b>	<b>\$2,457,965.98</b>	<b>\$968,569.26</b>	<b>\$6,627,695.81</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	422,641.78	181,014.32	54,586.00	658,242.10
329 Professional Educational Services – Other	1,001,578.97	194,166.50	101,435.56	1,297,181.03
340 Technical Services	900.00	900.00		1,800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,425,120.75</b>	<b>\$376,080.82</b>	<b>\$156,021.56</b>	<b>\$1,957,223.13</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	2,182.00			2,182.00
430 Repairs and Maintenance Services		270.00	1,591.00	1,861.00
440 Rentals	11,102.44	725.76	93,269.93	105,098.13
450 Construction Services		2,920.00		2,920.00
<b>Total Purchased Property Services</b>	<b>\$13,284.44</b>	<b>\$3,915.76</b>	<b>\$94,860.93</b>	<b>\$112,061.13</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		680.00		680.00
530 Communications	7,077.98			7,077.98
550 Printing and Binding	239.00			239.00
561 Tuition To Other School Districts Within the State	63,694.50	185,849.37		249,543.87
562 Tuition To Pennsylvania Charter Schools	323,525.57	323,525.57		647,051.14
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	199,142.76	197,342.75		396,485.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	355,958.30	381,134.90		737,093.20
580 Travel	24,107.81	665.63	9,923.15	34,696.59
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,305.37	2,305.37		4,610.74
<b>Total Other Purchased Services</b>	<b>\$976,051.29</b>	<b>\$1,091,503.59</b>	<b>\$9,923.15</b>	<b>\$2,077,478.03</b>
<b>600 Supplies</b>				
610 General Supplies	44,980.94	9,870.92	4,690.10	59,541.96
630 Food	4,349.42	184.52	7,692.00	12,225.94
640 Books and Periodicals	5,102.42	97.90	676.55	5,876.87
650 Supplies & Fees – Technology Related	38,778.75	41,028.61		79,807.36
<b>Total Supplies</b>	<b>\$93,211.53</b>	<b>\$51,181.95</b>	<b>\$13,058.65</b>	<b>\$157,452.13</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	16,072.36	6,403.41	9,172.56	31,648.33

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Property</b>	<b>\$16,072.36</b>	<b>\$6,403.41</b>	<b>\$9,172.56</b>	<b>\$31,648.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees	910.00		3,590.70	4,500.70
820 Claims and Judgments Against the LEA	717.53			717.53
890 Miscellaneous Expenditures		2,286.00		2,286.00
<b>Total Other Objects</b>	<b>\$1,627.53</b>	<b>\$2,286.00</b>	<b>\$3,590.70</b>	<b>\$7,504.23</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$11,203,414.28</b>	<b>\$7,751,128.67</b>	<b>\$2,634,273.59</b>	<b>\$21,588,816.54</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	370,873.97	584,836.14	47,899.19	1,003,609.30
<b>Total Personnel Services – Salaries</b>	<b>\$370,873.97</b>	<b>\$584,836.14</b>	<b>\$47,899.19</b>	<b>\$1,003,609.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	279.14	555.45	52.46	887.05
220 Social Security Contributions	28,322.35	44,532.08	3,634.72	76,489.15
230 PSERS Retirement Contributions	85,813.06	140,352.42	12,377.17	238,542.65
240 Tuition Reimbursement	1,956.00	1,956.00		3,912.00
250 Unemployment Compensation	330.16	363.62	199.99	893.77
260 Workers' Compensation	5,611.61	9,117.41	570.54	15,299.56
270 Group Insurance – Self-Insurance	78,792.15	143,506.21	24,509.01	246,807.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$201,104.47</b>	<b>\$340,383.19</b>	<b>\$41,343.89</b>	<b>\$582,831.55</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	469.30	38,443.71	34,726.16	73,639.17
<b>Total Purchased Professional and Technical Services</b>	<b>\$469.30</b>	<b>\$38,443.71</b>	<b>\$34,726.16</b>	<b>\$73,639.17</b>
<b>500 Other Purchased Services</b>				
580 Travel	665.63	665.63		1,331.26
<b>Total Other Purchased Services</b>	<b>\$665.63</b>	<b>\$665.63</b>		<b>\$1,331.26</b>
<b>600 Supplies</b>				
610 General Supplies	565.82	2,541.12		3,106.94
630 Food			7,692.00	7,692.00
<b>Total Supplies</b>	<b>\$565.82</b>	<b>\$2,541.12</b>	<b>\$7,692.00</b>	<b>\$10,798.94</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		888.44	642.30	1,530.74
<b>Total Property</b>		<b>\$888.44</b>	<b>\$642.30</b>	<b>\$1,530.74</b>
<b>Total 1210 Life Skills Support</b>	<b>\$573,679.19</b>	<b>\$967,758.23</b>	<b>\$132,303.54</b>	<b>\$1,673,740.96</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	597,431.06	176,708.54	57,422.16	831,561.76
<b>Total Personnel Services – Salaries</b>	<b>\$597,431.06</b>	<b>\$176,708.54</b>	<b>\$57,422.16</b>	<b>\$831,561.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	459.62	173.23	49.85	682.70
220 Social Security Contributions	45,602.41	13,437.46	4,392.80	63,432.67
230 PSERS Retirement Contributions	143,755.63	42,931.87	14,837.89	201,525.39
240 Tuition Reimbursement	3,622.00			3,622.00
250 Unemployment Compensation	201.14	143.70	190.02	534.86
260 Workers' Compensation	9,461.87	2,720.84	689.10	12,871.81
270 Group Insurance – Self-Insurance	147,517.50	64,566.03	7,760.63	219,844.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$350,620.17</b>	<b>\$123,973.13</b>	<b>\$27,920.29</b>	<b>\$502,513.59</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	330.75	70,891.81		71,222.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$330.75</b>	<b>\$70,891.81</b>		<b>\$71,222.56</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		270.00		270.00
<b>Total Purchased Property Services</b>		<b>\$270.00</b>		<b>\$270.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	284.51			284.51
<b>Total Other Purchased Services</b>	<b>\$284.51</b>			<b>\$284.51</b>
<b>600 Supplies</b>				
610 General Supplies	4,967.67	88.38		5,056.05
640 Books and Periodicals	173.80	97.90		271.70
650 Supplies & Fees – Technology Related	620.00			620.00
<b>Total Supplies</b>	<b>\$5,761.47</b>	<b>\$186.28</b>		<b>\$5,947.75</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	824.39			824.39
<b>Total Property</b>	<b>\$824.39</b>			<b>\$824.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees	910.00			910.00
<b>Total Other Objects</b>	<b>\$910.00</b>			<b>\$910.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$956,162.35</b>	<b>\$372,029.76</b>	<b>\$85,342.45</b>	<b>\$1,413,534.56</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	689,119.91	407,930.43	119,598.40	1,216,648.74
<b>Total Personnel Services – Salaries</b>	<b>\$689,119.91</b>	<b>\$407,930.43</b>	<b>\$119,598.40</b>	<b>\$1,216,648.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	972.01	445.60	99.70	1,517.31
220 Social Security Contributions	52,489.76	31,041.22	9,048.69	92,579.67
230 PSERS Retirement Contributions	166,128.49	98,238.50	30,623.08	294,990.07
240 Tuition Reimbursement	5,998.00	3,382.50		9,380.50
250 Unemployment Compensation	671.69	233.75	376.29	1,281.73
260 Workers' Compensation	11,059.92	6,593.92	1,461.11	19,114.95
270 Group Insurance – Self-Insurance	219,538.77	151,532.26	22,405.25	393,476.28
290 Other Current Employee Benefits		10,000.00		10,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$456,858.64</b>	<b>\$301,467.75</b>	<b>\$64,014.12</b>	<b>\$822,340.51</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	4,836.00			4,836.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,836.00</b>			<b>\$4,836.00</b>
<b>600 Supplies</b>				
610 General Supplies	2,290.43	851.29	4,548.20	7,689.92
630 Food	2,844.00			2,844.00
650 Supplies & Fees – Technology Related	213.90			213.90
<b>Total Supplies</b>	<b>\$5,348.33</b>	<b>\$851.29</b>	<b>\$4,548.20</b>	<b>\$10,747.82</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	2,297.79			2,297.79
<b>Total Property</b>	<b>\$2,297.79</b>			<b>\$2,297.79</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,158,460.67</b>	<b>\$710,249.47</b>	<b>\$188,160.72</b>	<b>\$2,056,870.86</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	1,881,492.89	2,404,816.67	482,503.75	4,768,813.31
<b>Total Personnel Services – Salaries</b>	<b>\$1,881,492.89</b>	<b>\$2,404,816.67</b>	<b>\$482,503.75</b>	<b>\$4,768,813.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,079.99	2,689.79	378.46	5,148.24
220 Social Security Contributions	140,982.70	180,596.00	36,697.25	358,275.95
230 PSERS Retirement Contributions	449,853.28	579,175.30	126,369.98	1,155,398.56
240 Tuition Reimbursement	11,116.00	14,072.50		25,188.50
250 Unemployment Compensation	1,816.79	1,493.68	1,459.70	4,770.17
260 Workers' Compensation	29,227.82	39,084.10	5,837.16	74,149.08
270 Group Insurance – Self-Insurance	518,833.65	735,340.35	87,216.43	1,341,390.43
290 Other Current Employee Benefits		10,000.00		10,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,153,910.23</b>	<b>\$1,562,451.72</b>	<b>\$257,958.98</b>	<b>\$2,974,320.93</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	23,048.52	23,048.52	54,586.00	100,683.04
329 Professional Educational Services – Other	12,397.50	58,147.50		70,545.00
340 Technical Services	900.00	900.00		1,800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,346.02</b>	<b>\$82,096.02</b>	<b>\$54,586.00</b>	<b>\$173,028.04</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			1,591.00	1,591.00
440 Rentals	4,487.32	725.76		5,213.08
450 Construction Services		2,920.00		2,920.00
<b>Total Purchased Property Services</b>	<b>\$4,487.32</b>	<b>\$3,645.76</b>	<b>\$1,591.00</b>	<b>\$9,724.08</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		680.00		680.00
580 Travel	1,258.58		7,453.15	8,711.73
<b>Total Other Purchased Services</b>	<b>\$1,258.58</b>	<b>\$680.00</b>	<b>\$7,453.15</b>	<b>\$9,391.73</b>
<b>600 Supplies</b>				
610 General Supplies	16,495.76	3,898.66	141.90	20,536.32
630 Food	305.42	184.52		489.94
640 Books and Periodicals	4,664.12		676.55	5,340.67
650 Supplies & Fees – Technology Related	37,944.85	41,028.61		78,973.46
<b>Total Supplies</b>	<b>\$59,410.15</b>	<b>\$45,111.79</b>	<b>\$818.45</b>	<b>\$105,340.39</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	5,319.67	3,632.47	8,530.26	17,482.40
<b>Total Property</b>	<b>\$5,319.67</b>	<b>\$3,632.47</b>	<b>\$8,530.26</b>	<b>\$17,482.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees			3,590.70	3,590.70
890 Miscellaneous Expenditures		2,286.00		2,286.00
<b>Total Other Objects</b>		<b>\$2,286.00</b>	<b>\$3,590.70</b>	<b>\$5,876.70</b>
<b>Total 1240 Academic Support</b>	<b>\$3,142,224.86</b>	<b>\$4,104,720.43</b>	<b>\$817,032.29</b>	<b>\$8,063,977.58</b>

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**General Fund (10)****1241 Learning Support – Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,785,614.91	2,194,890.11	482,503.75	4,463,008.77
<b>Total Personnel Services – Salaries</b>	<b>\$1,785,614.91</b>	<b>\$2,194,890.11</b>	<b>\$482,503.75</b>	<b>\$4,463,008.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,018.67	2,542.61	378.46	4,939.74
220 Social Security Contributions	133,743.65	164,869.00	36,697.25	335,309.90
230 PSERS Retirement Contributions	426,779.29	528,469.37	126,369.98	1,081,618.64
240 Tuition Reimbursement	10,516.00	14,072.50		24,588.50
250 Unemployment Compensation	1,769.82	1,385.40	1,459.70	4,614.92
260 Workers' Compensation	27,710.15	35,554.63	5,837.16	69,101.94
270 Group Insurance – Self-Insurance	512,415.15	701,680.11	87,216.43	1,301,311.69
290 Other Current Employee Benefits		10,000.00		10,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,114,952.73</b>	<b>\$1,458,573.62</b>	<b>\$257,958.98</b>	<b>\$2,831,485.33</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	23,048.52	23,048.52	54,586.00	100,683.04
329 Professional Educational Services – Other	12,397.50	58,147.50		70,545.00
340 Technical Services	900.00	900.00		1,800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,346.02</b>	<b>\$82,096.02</b>	<b>\$54,586.00</b>	<b>\$173,028.04</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			1,591.00	1,591.00
440 Rentals	4,487.32	247.32		4,734.64
450 Construction Services		2,920.00		2,920.00
<b>Total Purchased Property Services</b>	<b>\$4,487.32</b>	<b>\$3,167.32</b>	<b>\$1,591.00</b>	<b>\$9,245.64</b>
<b>500 Other Purchased Services</b>				
580 Travel			7,453.15	7,453.15
<b>Total Other Purchased Services</b>			<b>\$7,453.15</b>	<b>\$7,453.15</b>
<b>600 Supplies</b>				
610 General Supplies	16,097.27	3,618.66	141.90	19,857.83
630 Food	305.42	184.52		489.94
640 Books and Periodicals	4,664.12		676.55	5,340.67
650 Supplies & Fees – Technology Related	37,724.85	41,028.61		78,753.46
<b>Total Supplies</b>	<b>\$58,791.66</b>	<b>\$44,831.79</b>	<b>\$818.45</b>	<b>\$104,441.90</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	5,319.67	3,632.47	8,530.26	17,482.40
<b>Total Property</b>	<b>\$5,319.67</b>	<b>\$3,632.47</b>	<b>\$8,530.26</b>	<b>\$17,482.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees			3,590.70	3,590.70
<b>Total Other Objects</b>			<b>\$3,590.70</b>	<b>\$3,590.70</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$3,005,512.31</b>	<b>\$3,787,191.33</b>	<b>\$817,032.29</b>	<b>\$7,609,735.93</b>

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**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	95,877.98	209,926.56		305,804.54
<b>Total Personnel Services – Salaries</b>	<b>\$95,877.98</b>	<b>\$209,926.56</b>		<b>\$305,804.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	61.32	147.18		208.50
220 Social Security Contributions	7,239.05	15,727.00		22,966.05
230 PSERS Retirement Contributions	23,073.99	50,705.93		73,779.92
240 Tuition Reimbursement	600.00			600.00
250 Unemployment Compensation	46.97	108.28		155.25
260 Workers' Compensation	1,517.67	3,529.47		5,047.14
270 Group Insurance – Self-Insurance	6,418.50	33,660.24		40,078.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,957.50</b>	<b>\$103,878.10</b>		<b>\$142,835.60</b>
<b>400 Purchased Property Services</b>				
440 Rentals		478.44		478.44
<b>Total Purchased Property Services</b>		<b>\$478.44</b>		<b>\$478.44</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		680.00		680.00
580 Travel	1,258.58			1,258.58
<b>Total Other Purchased Services</b>	<b>\$1,258.58</b>	<b>\$680.00</b>		<b>\$1,938.58</b>
<b>600 Supplies</b>				
610 General Supplies	398.49	280.00		678.49
650 Supplies & Fees – Technology Related	220.00			220.00
<b>Total Supplies</b>	<b>\$618.49</b>	<b>\$280.00</b>		<b>\$898.49</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		2,286.00		2,286.00
<b>Total Other Objects</b>		<b>\$2,286.00</b>		<b>\$2,286.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$136,712.55</b>	<b>\$317,529.10</b>		<b>\$454,241.65</b>

**General Fund (10)**

**1270 Multi-Handicapped Support**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	85,168.72	187,499.38	7,821.68	280,489.78
<b>Total Personnel Services – Salaries</b>	<b>\$85,168.72</b>	<b>\$187,499.38</b>	<b>\$7,821.68</b>	<b>\$280,489.78</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	135.73	293.43	7.68	436.84
220 Social Security Contributions	6,515.32	13,932.31	598.36	21,045.99
230 PSERS Retirement Contributions	20,601.88	45,544.27	2,021.12	68,167.27
240 Tuition Reimbursement		1,530.00		1,530.00
250 Unemployment Compensation	163.17	208.06		371.23
260 Workers' Compensation	1,250.07	3,049.11	93.88	4,393.06
270 Group Insurance – Self-Insurance	26,370.17	65,133.01	686.36	92,189.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$55,036.34</b>	<b>\$129,690.19</b>	<b>\$3,407.40</b>	<b>\$188,133.93</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other		26,683.48		26,683.48
<b>Total Purchased Professional and Technical Services</b>		<b>\$26,683.48</b>		<b>\$26,683.48</b>

**600 Supplies**

610 General Supplies	3,382.03	2,491.47		5,873.50
<b>Total Supplies</b>	<b>\$3,382.03</b>	<b>\$2,491.47</b>		<b>\$5,873.50</b>

**700 Property**

750 Equipment – Original and Additional	1,559.99	1,882.50		3,442.49
<b>Total Property</b>	<b>\$1,559.99</b>	<b>\$1,882.50</b>		<b>\$3,442.49</b>

**Total 1270 Multi-Handicapped Support**

	<b>\$145,147.08</b>	<b>\$348,247.02</b>	<b>\$11,229.08</b>	<b>\$504,623.18</b>
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**General Fund (10)****1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,852,799.26		663,831.60	2,516,630.86
<b>Total Personnel Services – Salaries</b>	<b>\$1,852,799.26</b>		<b>\$663,831.60</b>	<b>\$2,516,630.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,334.63		1,098.58	2,433.21
220 Social Security Contributions	131,634.46		50,400.95	182,035.41
230 PSERS Retirement Contributions	408,617.18		171,333.85	579,951.03
240 Tuition Reimbursement	21,414.00			21,414.00
250 Unemployment Compensation	5,465.42		4,014.74	9,480.16
260 Workers' Compensation	21,561.66		8,130.16	29,691.82
270 Group Insurance – Self-Insurance	391,290.87		338,946.30	730,237.17
290 Other Current Employee Benefits	2,312.50			2,312.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$983,630.72</b>		<b>\$573,924.58</b>	<b>\$1,557,555.30</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	399,047.88			399,047.88
329 Professional Educational Services – Other	983,545.42		66,709.40	1,050,254.82
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,382,593.30</b>		<b>\$66,709.40</b>	<b>\$1,449,302.70</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	2,182.00			2,182.00
440 Rentals	6,615.12		93,269.93	99,885.05
<b>Total Purchased Property Services</b>	<b>\$8,797.12</b>		<b>\$93,269.93</b>	<b>\$102,067.05</b>
<b>500 Other Purchased Services</b>				
530 Communications	7,077.98			7,077.98
550 Printing and Binding	239.00			239.00
580 Travel	21,899.09		2,470.00	24,369.09
<b>Total Other Purchased Services</b>	<b>\$29,216.07</b>		<b>\$2,470.00</b>	<b>\$31,686.07</b>
<b>600 Supplies</b>				
610 General Supplies	17,279.23			17,279.23
630 Food	1,200.00			1,200.00
640 Books and Periodicals	264.50			264.50
<b>Total Supplies</b>	<b>\$18,743.73</b>			<b>\$18,743.73</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	6,070.52			6,070.52
<b>Total Property</b>	<b>\$6,070.52</b>			<b>\$6,070.52</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$4,281,850.72</b>		<b>\$1,400,205.51</b>	<b>\$5,682,056.23</b>

**General Fund (10)**

**1290 Special Programs - Other Support**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	545.38	157,965.80		158,511.18
<b>Total Purchased Professional and Technical Services</b>	<b>\$545.38</b>	<b>\$157,965.80</b>		<b>\$158,511.18</b>

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State	63,694.50	185,849.37		249,543.87
562 Tuition To Pennsylvania Charter Schools	323,525.57	323,525.57		647,051.14
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	199,142.76	197,342.75		396,485.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	355,958.30	381,134.90		737,093.20
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,305.37	2,305.37		4,610.74
<b>Total Other Purchased Services</b>	<b>\$944,626.50</b>	<b>\$1,090,157.96</b>		<b>\$2,034,784.46</b>

**800 Other Objects**

820 Claims and Judgments Against the LEA	717.53			717.53
<b>Total Other Objects</b>	<b>\$717.53</b>			<b>\$717.53</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$945,889.41</b>	<b>\$1,248,123.76</b>		<b>\$2,194,013.17</b>

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**General Fund (10)****1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		989,953.82		989,953.82
<b>Total Personnel Services – Salaries</b>		<b>\$989,953.82</b>		<b>\$989,953.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		823.65		823.65
220 Social Security Contributions		75,076.58		75,076.58
230 PSERS Retirement Contributions		239,507.24		239,507.24
240 Tuition Reimbursement		7,200.00		7,200.00
250 Unemployment Compensation		758.26		758.26
260 Workers' Compensation		15,400.01		15,400.01
270 Group Insurance – Self-Insurance		268,067.44		268,067.44
290 Other Current Employee Benefits		26,650.00		26,650.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$633,483.18</b>		<b>\$633,483.18</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			3,380.00	3,380.00
329 Professional Educational Services – Other		1,364.00		1,364.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,364.00</b>	<b>\$3,380.00</b>	<b>\$4,744.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,692.33		1,692.33
440 Rentals		20,957.88		20,957.88
<b>Total Purchased Property Services</b>		<b>\$22,650.21</b>		<b>\$22,650.21</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		3,643.30		3,643.30
520 Insurance – General		598.00		598.00
530 Communications		24.07		24.07
550 Printing and Binding		19.50		19.50
580 Travel		134.58	2,041.88	2,176.46
<b>Total Other Purchased Services</b>		<b>\$4,419.45</b>	<b>\$2,041.88</b>	<b>\$6,461.33</b>
<b>600 Supplies</b>				
610 General Supplies		101,349.80	802.09	102,151.89
640 Books and Periodicals		10,977.62		10,977.62
650 Supplies & Fees – Technology Related		13,618.89	20,226.00	33,844.89
<b>Total Supplies</b>		<b>\$125,946.31</b>	<b>\$21,028.09</b>	<b>\$146,974.40</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		76,725.33	149,129.58	225,854.91
760 Equipment – Replacement			9,142.00	9,142.00
<b>Total Property</b>		<b>\$76,725.33</b>	<b>\$158,271.58</b>	<b>\$234,996.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees		285.00		285.00
820 Claims and Judgments Against the LEA		318.99		318.99
<b>Total Other Objects</b>		<b>\$603.99</b>		<b>\$603.99</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,855,146.29</b>	<b>\$184,721.55</b>	<b>\$2,039,867.84</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	57,029.17	502,804.57		559,833.74
<b>Total Personnel Services – Salaries</b>	<b>\$57,029.17</b>	<b>\$502,804.57</b>		<b>\$559,833.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		132.09		132.09
220 Social Security Contributions	4,353.16	38,299.45		42,652.61
230 PSERS Retirement Contributions	15,540.55	118,672.51		134,213.06
240 Tuition Reimbursement	3.42	1.49		4.91
250 Unemployment Compensation	7.15	453.24		460.39
260 Workers' Compensation		1,982.81		1,982.81
270 Group Insurance – Self-Insurance		31,987.97		31,987.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$19,904.28</b>	<b>\$191,529.56</b>		<b>\$211,433.84</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		23,379.87		23,379.87
323 Professional Educational Services – Other Educational Agencies		121.50		121.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$23,501.37</b>		<b>\$23,501.37</b>
<b>400 Purchased Property Services</b>				
440 Rentals		10,000.00		10,000.00
<b>Total Purchased Property Services</b>		<b>\$10,000.00</b>		<b>\$10,000.00</b>
<b>500 Other Purchased Services</b>				
530 Communications		140.00		140.00
561 Tuition To Other School Districts Within the State	20,332.37	31,723.19		52,055.56
580 Travel		161.65		161.65
<b>Total Other Purchased Services</b>	<b>\$20,332.37</b>	<b>\$32,024.84</b>		<b>\$52,357.21</b>
<b>600 Supplies</b>				
610 General Supplies	4,659.26	973.62		5,632.88
630 Food		602.65		602.65
640 Books and Periodicals	359.89			359.89
<b>Total Supplies</b>	<b>\$5,019.15</b>	<b>\$1,576.27</b>		<b>\$6,595.42</b>
<b>800 Other Objects</b>				
810 Dues and Fees	55.00	14,499.00		14,554.00
<b>Total Other Objects</b>	<b>\$55.00</b>	<b>\$14,499.00</b>		<b>\$14,554.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$102,339.97</b>	<b>\$775,935.61</b>		<b>\$878,275.58</b>



General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	50,764.35			50,764.35
<b>Total Personnel Services – Salaries</b>	<b>\$50,764.35</b>			<b>\$50,764.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	3,873.90			3,873.90
230 PSERS Retirement Contributions	14,321.35			14,321.35
250 Unemployment Compensation	7.15			7.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,202.40</b>			<b>\$18,202.40</b>
<b>600 Supplies</b>				
610 General Supplies	4,659.26	575.00		5,234.26
630 Food		602.65		602.65
640 Books and Periodicals	359.89			359.89
<b>Total Supplies</b>	<b>\$5,019.15</b>	<b>\$1,177.65</b>		<b>\$6,196.80</b>
<b>800 Other Objects</b>				
810 Dues and Fees	55.00	55.00		110.00
<b>Total Other Objects</b>	<b>\$55.00</b>	<b>\$55.00</b>		<b>\$110.00</b>
<b>Total 1420 Summer School</b>	<b>\$74,040.90</b>	<b>\$1,232.65</b>		<b>\$75,273.55</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	6,264.82	2,363.75		8,628.57
<b>Total Personnel Services – Salaries</b>	<b>\$6,264.82</b>	<b>\$2,363.75</b>		<b>\$8,628.57</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	479.26	180.31		659.57
230 PSERS Retirement Contributions	1,219.20	556.69		1,775.89
240 Tuition Reimbursement	3.42	1.49		4.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,701.88</b>	<b>\$738.49</b>		<b>\$2,440.37</b>

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies		121.50		121.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$121.50</b>		<b>\$121.50</b>

Total 1430 Homebound Instruction

<b>Total 1430 Homebound Instruction</b>	<b>\$7,966.70</b>	<b>\$3,223.74</b>		<b>\$11,190.44</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		228,364.57		228,364.57
<b>Total Personnel Services – Salaries</b>		<b>\$228,364.57</b>		<b>\$228,364.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		107.55		107.55
220 Social Security Contributions		17,396.93		17,396.93
230 PSERS Retirement Contributions		53,734.01		53,734.01
250 Unemployment Compensation		232.63		232.63
260 Workers' Compensation		1,331.11		1,331.11
270 Group Insurance – Self-Insurance		20,708.44		20,708.44
<b>Total Personnel Services – Employee Benefits</b>		<b>\$93,510.67</b>		<b>\$93,510.67</b>
<b>400 Purchased Property Services</b>				
440 Rentals		10,000.00		10,000.00
<b>Total Purchased Property Services</b>		<b>\$10,000.00</b>		<b>\$10,000.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	20,332.37	31,723.19		52,055.56
<b>Total Other Purchased Services</b>	<b>\$20,332.37</b>	<b>\$31,723.19</b>		<b>\$52,055.56</b>
<b>600 Supplies</b>				
610 General Supplies		398.62		398.62
<b>Total Supplies</b>		<b>\$398.62</b>		<b>\$398.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees		400.00		400.00
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$400.00</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$20,332.37</b>	<b>\$364,397.05</b>		<b>\$384,729.42</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	20,332.37	31,723.19		52,055.56
<b>Total Other Purchased Services</b>	<b>\$20,332.37</b>	<b>\$31,723.19</b>		<b>\$52,055.56</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$20,332.37</b>	<b>\$31,723.19</b>		<b>\$52,055.56</b>

**General Fund (10)**

**1442 Alternative Education Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		228,364.57		228,364.57
<b>Total Personnel Services – Salaries</b>		<b>\$228,364.57</b>		<b>\$228,364.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		107.55		107.55
220 Social Security Contributions		17,396.93		17,396.93
230 PSERS Retirement Contributions		53,734.01		53,734.01
250 Unemployment Compensation		232.63		232.63
260 Workers' Compensation		1,331.11		1,331.11
270 Group Insurance – Self-Insurance		20,708.44		20,708.44
<b>Total Personnel Services – Employee Benefits</b>		<b>\$93,510.67</b>		<b>\$93,510.67</b>
<b>400 Purchased Property Services</b>				
440 Rentals		10,000.00		10,000.00
<b>Total Purchased Property Services</b>		<b>\$10,000.00</b>		<b>\$10,000.00</b>
<b>600 Supplies</b>				
610 General Supplies		398.62		398.62
<b>Total Supplies</b>		<b>\$398.62</b>		<b>\$398.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees		400.00		400.00
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$400.00</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$332,673.86</b>		<b>\$332,673.86</b>

General Fund (10)

1450 Instructional Programs Outside the Established School Day

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus

23,379.87

23,379.87

**Total Purchased Professional and Technical Services**

**\$23,379.87**

**\$23,379.87**

**Total 1450 Instructional Programs Outside the Established School Day**

**\$23,379.87**

**\$23,379.87**

**General Fund (10)**

**1490 Additional Other Instructional Programs**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

**Total Personnel Services – Employee Benefits**

**500 Other Purchased Services**

530 Communications

580 Travel

**Total Other Purchased Services**

**800 Other Objects**

810 Dues and Fees

**Total Other Objects**

**Total 1490 Additional Other Instructional Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		272,076.25		272,076.25
		<b>\$272,076.25</b>		<b>\$272,076.25</b>
		24.54		24.54
		20,722.21		20,722.21
		64,381.81		64,381.81
		220.61		220.61
		651.70		651.70
		11,279.53		11,279.53
		<b>\$97,280.40</b>		<b>\$97,280.40</b>
		140.00		140.00
		161.65		161.65
		<b>\$301.65</b>		<b>\$301.65</b>
		14,044.00		14,044.00
		<b>\$14,044.00</b>		<b>\$14,044.00</b>
		<b>\$383,702.30</b>		<b>\$383,702.30</b>

**General Fund (10)**

**1500 Nonpublic School Programs**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			28,505.69	28,505.69
<b>Total Personnel Services – Salaries</b>			<b>\$28,505.69</b>	<b>\$28,505.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			17.56	17.56
220 Social Security Contributions			2,180.76	2,180.76
230 PSERS Retirement Contributions			7,365.84	7,365.84
250 Unemployment Compensation			36.09	36.09
260 Workers' Compensation			342.18	342.18
270 Group Insurance – Self-Insurance			5,357.52	5,357.52
<b>Total Personnel Services – Employee Benefits</b>			<b>\$15,299.95</b>	<b>\$15,299.95</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			13,810.36	13,810.36
<b>Total Purchased Professional and Technical Services</b>			<b>\$13,810.36</b>	<b>\$13,810.36</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$57,616.00</b>	<b>\$57,616.00</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1600 Adult Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				170,229.19
<b>Total Personnel Services – Salaries</b>				<b>\$170,229.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				137.81
220 Social Security Contributions				12,931.98
230 PSERS Retirement Contributions				40,644.07
250 Unemployment Compensation				157.82
260 Workers' Compensation				2,524.52
270 Group Insurance – Self-Insurance				57,416.97
290 Other Current Employee Benefits				15,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$129,313.17</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				25,621.50
330 Other Professional Services				8,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$34,121.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,580.00
440 Rentals				3,963.84
<b>Total Purchased Property Services</b>				<b>\$5,543.84</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				364.00
530 Communications				300.00
549 Other Advertising/Public Relations				2,892.44
<b>Total Other Purchased Services</b>				<b>\$3,556.44</b>
<b>600 Supplies</b>				
610 General Supplies				5,339.37
630 Food				1,494.80
<b>Total Supplies</b>				<b>\$6,834.17</b>
<b>700 Property</b>				
750 Equipment – Original and Additional			12,263.79	18,129.97
<b>Total Property</b>			<b>\$12,263.79</b>	<b>\$18,129.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,030.00
<b>Total Other Objects</b>				<b>\$1,030.00</b>
<b>Total 1600 Adult Education Programs</b>			<b>\$12,263.79</b>	<b>\$368,758.28</b>

**General Fund (10)**

**1800 Pre-Kindergarten**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				386,365.51
<b>Total Personnel Services – Salaries</b>					<b>\$386,365.51</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				464.63
	220 Social Security Contributions				27,329.72
	230 PSERS Retirement Contributions				91,875.00
	250 Unemployment Compensation				1,907.35
	260 Workers' Compensation				4,205.94
	270 Group Insurance – Self-Insurance				106,883.63
<b>Total Personnel Services – Employee Benefits</b>					<b>\$232,666.27</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	420 Utility Services				5,216.87
<b>Total Purchased Property Services</b>					<b>\$5,216.87</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	510 Student Transportation Services				1,600.00
<b>Total Other Purchased Services</b>					<b>\$1,600.00</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				17,887.51
	620 Energy				2,920.13
	630 Food				2,005.00
	640 Books and Periodicals				137.71
	650 Supplies & Fees – Technology Related				70.00
<b>Total Supplies</b>					<b>\$23,020.35</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	830 Interest				56,800.00
	890 Miscellaneous Expenditures				554,956.00
<b>Total Other Objects</b>					<b>\$611,756.00</b>
<b>Total 1800 Pre-Kindergarten</b>					<b>\$1,260,625.00</b>

General Fund (10)

1801 Pre-K Instruction

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 365,484.00

**Total Personnel Services – Salaries \$365,484.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 454.10

220 Social Security Contributions 25,732.16

230 PSERS Retirement Contributions 86,479.25

250 Unemployment Compensation 1,896.90

260 Workers' Compensation 3,920.21

270 Group Insurance – Self-Insurance 101,944.27

**Total Personnel Services – Employee Benefits \$220,426.89**

600 Supplies

610 General Supplies 17,887.51

640 Books and Periodicals 137.71

650 Supplies & Fees – Technology Related 70.00

**Total Supplies \$18,095.22**

800 Other Objects

890 Miscellaneous Expenditures 227.00

**Total Other Objects \$227.00**

**Total 1801 Pre-K Instruction \$604,233.11**

General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

20,881.51

**Total Personnel Services – Salaries**

**\$20,881.51**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10.53

220 Social Security Contributions

1,597.56

230 PSERS Retirement Contributions

5,395.75

250 Unemployment Compensation

10.45

260 Workers' Compensation

285.73

270 Group Insurance – Self-Insurance

4,939.36

**Total Personnel Services – Employee Benefits**

**\$12,239.38**

**Total 1802 Pre-K Administrative Support**

**\$33,120.89**

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**General Fund (10)**

**1803 Pre-K Operations and Maintenance**

Elementary

Secondary

Federal

Total

**400 Purchased Property Services**

420 Utility Services

5,216.87

**Total Purchased Property Services**

**\$5,216.87**

**600 Supplies**

620 Energy

2,920.13

**Total Supplies**

**\$2,920.13**

**800 Other Objects**

830 Interest

56,800.00

**Total Other Objects**

**\$56,800.00**

**Total 1803 Pre-K Operations and Maintenance**

**\$64,937.00**

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General Fund (10)

1804 Pre-K Student Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

510 Student Transportation Services

1,600.00

**Total Other Purchased Services**

**\$1,600.00**

**Total 1804 Pre-K Student Transportation**

**\$1,600.00**

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General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

2,005.00

**Total Supplies**

**\$2,005.00**

**Total 1805 Pre-K Food Services**

**\$2,005.00**

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General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

554,729.00

**Total Other Objects**

**\$554,729.00**

**Total 1807 Pre-K Pass-Through Funds (Partners)**

**\$554,729.00**



**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 14,745,345.66

**Total Personnel Services – Salaries \$14,745,345.66**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 15,053.83

220 Social Security Contributions 1,118,830.37

230 PSERS Retirement Contributions 3,594,670.76

240 Tuition Reimbursement 35,172.73

250 Unemployment Compensation 14,136.11

260 Workers' Compensation 235,276.24

270 Group Insurance – Self-Insurance 3,512,443.62

290 Other Current Employee Benefits 60,000.00

**Total Personnel Services – Employee Benefits \$8,585,583.66**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 186,175.63

324 Professional Educational Services – Employee Training and Development Services 7,583.50

329 Professional Educational Services – Other 298,860.08

330 Other Professional Services 271,159.95

340 Technical Services 349,661.00

350 Security / Safety Services 13,541.00

**Total Purchased Professional and Technical Services \$1,126,981.16**

**400 Purchased Property Services**

410 Cleaning Services 139,162.36

420 Utility Services 1,391,403.04

430 Repairs and Maintenance Services 242,122.68

440 Rentals 1,207,218.69

450 Construction Services 33,480.00

460 Extermination Services 21,711.28

490 Other Purchased Property Services 70,750.93

**Total Purchased Property Services \$3,105,848.98**

**500 Other Purchased Services**

513 Contracted Carriers 4,052,603.69

516 Student Transportation Services From the IU 906,984.08

519 Student Transportation Services From Other Sources 60,626.00

520 Insurance – General 20,207.54

522 Automotive Liability Insurance 19,153.00

523 General Property and Liability Insurance 411,689.00

530 Communications 121,724.30

549 Other Advertising/Public Relations 18,623.67

550 Printing and Binding 31,442.62

580 Travel 52,754.17

595 IU Payments By Withholding 185,862.61

599 Other Miscellaneous Purchased Services 400.00

**Total Other Purchased Services \$5,882,070.68**

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

610 General Supplies	1,072,252.45
620 Energy	495,683.92
630 Food	5,336.84
640 Books and Periodicals	84,952.27
650 Supplies & Fees – Technology Related	67,785.24

<b>Total Supplies</b>	<b>\$1,726,010.72</b>
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**700 Property**

750 Equipment – Original and Additional	186,958.96
760 Equipment – Replacement	159,466.49

<b>Total Property</b>	<b>\$346,425.45</b>
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**800 Other Objects**

810 Dues and Fees	186,065.08
820 Claims and Judgments Against the LEA	85,697.17
890 Miscellaneous Expenditures	750.00
899 Pass-Through Funds	46,071.00

<b>Total Other Objects</b>	<b>\$318,583.25</b>
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<b>Total 2000 Support Services</b>	<b>\$35,836,849.56</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	820,591.51	941,486.41	87,775.62	2,180,078.96
<b>Total Personnel Services – Salaries</b>	<b>\$820,591.51</b>	<b>\$941,486.41</b>	<b>\$87,775.62</b>	<b>\$2,180,078.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	511.54	625.78	86.33	1,534.18
220 Social Security Contributions	62,297.14	71,055.15	6,714.99	165,140.77
230 PSERS Retirement Contributions	197,981.39	228,146.00	22,681.29	528,549.90
240 Tuition Reimbursement	2,166.03	7,248.70		9,414.73
250 Unemployment Compensation	392.93	557.94	560.02	1,654.81
260 Workers' Compensation	13,008.82	14,736.66	1,097.63	33,857.04
270 Group Insurance – Self-Insurance	162,046.30	222,884.64	28,879.09	497,628.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$438,404.15</b>	<b>\$545,254.87</b>	<b>\$60,019.35</b>	<b>\$1,237,779.64</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,435.32			1,913.76
<b>Total Purchased Property Services</b>	<b>\$1,435.32</b>			<b>\$1,913.76</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,250.00	1,250.00		2,586.01
580 Travel	32.78	50.87		6,369.44
<b>Total Other Purchased Services</b>	<b>\$1,282.78</b>	<b>\$1,300.87</b>		<b>\$8,955.45</b>
<b>600 Supplies</b>				
610 General Supplies		5,111.66		17,209.66
630 Food		235.00		235.00
640 Books and Periodicals		194.04		194.04
650 Supplies & Fees – Technology Related		3,000.00		3,000.00
<b>Total Supplies</b>		<b>\$8,540.70</b>		<b>\$20,638.70</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		2,816.96		2,983.15
<b>Total Property</b>		<b>\$2,816.96</b>		<b>\$2,983.15</b>
<b>800 Other Objects</b>				
810 Dues and Fees				515.21
890 Miscellaneous Expenditures		750.00		750.00
<b>Total Other Objects</b>		<b>\$750.00</b>		<b>\$1,265.21</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,261,713.76</b>	<b>\$1,500,149.81</b>	<b>\$147,794.97</b>	<b>\$3,453,614.87</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	575,600.79	865,743.47		1,441,344.26
<b>Total Personnel Services – Salaries</b>	<b>\$575,600.79</b>	<b>\$865,743.47</b>		<b>\$1,441,344.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	355.45	576.72		932.17
220 Social Security Contributions	43,834.41	65,281.44		109,115.85
230 PSERS Retirement Contributions	139,271.02	209,751.68		349,022.70
240 Tuition Reimbursement	931.30	7,248.70		8,180.00
250 Unemployment Compensation	277.83	519.57		797.40
260 Workers' Compensation	9,078.17	13,551.26		22,629.43
270 Group Insurance – Self-Insurance	91,624.24	200,325.98		291,950.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$285,372.42</b>	<b>\$497,255.35</b>		<b>\$782,627.77</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,435.32			1,435.32
<b>Total Purchased Property Services</b>	<b>\$1,435.32</b>			<b>\$1,435.32</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,250.00	1,250.00		2,500.00
580 Travel	32.78	50.87		83.65
<b>Total Other Purchased Services</b>	<b>\$1,282.78</b>	<b>\$1,300.87</b>		<b>\$2,583.65</b>
<b>600 Supplies</b>				
610 General Supplies		5,111.66		5,111.66
630 Food		235.00		235.00
640 Books and Periodicals		194.04		194.04
650 Supplies & Fees – Technology Related		3,000.00		3,000.00
<b>Total Supplies</b>		<b>\$8,540.70</b>		<b>\$8,540.70</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		2,816.96		2,816.96
<b>Total Property</b>		<b>\$2,816.96</b>		<b>\$2,816.96</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		750.00		750.00
<b>Total Other Objects</b>		<b>\$750.00</b>		<b>\$750.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$863,691.31</b>	<b>\$1,376,407.35</b>		<b>\$2,240,098.66</b>

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**General Fund (10)**

**2130 Attendance Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 2130 Attendance Services**

Elementary

Secondary

Federal

Total

9,993.00

**\$9,993.00**

**\$9,993.00**

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	244,990.72	75,742.94	41,068.54	361,802.20
<b>Total Personnel Services – Salaries</b>	<b>\$244,990.72</b>	<b>\$75,742.94</b>	<b>\$41,068.54</b>	<b>\$361,802.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	156.09	49.06	36.48	241.63
220 Social Security Contributions	18,462.73	5,773.71	3,141.70	27,378.14
230 PSERS Retirement Contributions	58,710.37	18,394.32	10,612.19	87,716.88
240 Tuition Reimbursement	1,234.73			1,234.73
250 Unemployment Compensation	115.10	38.37	370.01	523.48
260 Workers' Compensation	3,930.65	1,185.40	492.81	5,608.86
270 Group Insurance – Self-Insurance	70,422.06	22,558.66	12,048.47	105,029.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$153,031.73</b>	<b>\$47,999.52</b>	<b>\$26,701.66</b>	<b>\$227,732.91</b>
<b>Total 2140 Psychological Services</b>	<b>\$398,022.45</b>	<b>\$123,742.46</b>	<b>\$67,770.20</b>	<b>\$589,535.11</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2160 Social Work Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			46,707.08	269,031.05
<b>Total Personnel Services – Salaries</b>			<b>\$46,707.08</b>	<b>\$269,031.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			49.85	222.64
220 Social Security Contributions			3,573.29	20,264.23
230 PSERS Retirement Contributions			12,069.10	65,083.58
250 Unemployment Compensation			190.01	211.65
260 Workers' Compensation			604.82	4,229.89
270 Group Insurance – Self-Insurance			16,830.62	62,918.19
<b>Total Personnel Services – Employee Benefits</b>			<b>\$33,317.69</b>	<b>\$152,930.18</b>
<b>400 Purchased Property Services</b>				
440 Rentals				478.44
<b>Total Purchased Property Services</b>				<b>\$478.44</b>
<b>500 Other Purchased Services</b>				
530 Communications				86.01
580 Travel				2,496.86
<b>Total Other Purchased Services</b>				<b>\$2,582.87</b>
<b>600 Supplies</b>				
610 General Supplies				91.69
<b>Total Supplies</b>				<b>\$91.69</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				166.19
<b>Total Property</b>				<b>\$166.19</b>
<b>Total 2160 Social Work Services</b>			<b>\$80,024.77</b>	<b>\$425,280.42</b>

General Fund (10)

2170 Student Accounting Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 107,901.45

**Total Personnel Services – Salaries \$107,901.45**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 137.74

220 Social Security Contributions 8,382.55

230 PSERS Retirement Contributions 26,726.74

250 Unemployment Compensation 122.28

260 Workers' Compensation 1,388.86

270 Group Insurance – Self-Insurance 37,730.61

**Total Personnel Services – Employee Benefits \$74,488.78**

500 Other Purchased Services

580 Travel 3,788.93

**Total Other Purchased Services \$3,788.93**

600 Supplies

610 General Supplies 2,013.31

**Total Supplies \$2,013.31**

800 Other Objects

810 Dues and Fees 515.21

**Total Other Objects \$515.21**

**Total 2170 Student Accounting Services \$188,707.68**



**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	189,074.83	265,700.80	4,464.00	459,239.63
<b>Total Personnel Services – Salaries</b>	<b>\$189,074.83</b>	<b>\$265,700.80</b>	<b>\$4,464.00</b>	<b>\$459,239.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	383.41	212.88		596.29
220 Social Security Contributions	14,247.04	20,209.62	340.71	34,797.37
230 PSERS Retirement Contributions	45,482.05	64,018.61	1,188.57	110,689.23
250 Unemployment Compensation	289.78	200.94		490.72
260 Workers' Compensation	2,734.99	3,980.59		6,715.58
270 Group Insurance – Self-Insurance	119,981.12	69,396.83		189,377.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$183,118.39</b>	<b>\$158,019.47</b>	<b>\$1,529.28</b>	<b>\$342,667.14</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	1,100.00	1,100.00		2,200.00
329 Professional Educational Services – Other	125.00	125.00	297,992.00	298,242.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,225.00</b>	<b>\$1,225.00</b>	<b>\$297,992.00</b>	<b>\$300,442.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	3,827.52	1,607.28		5,434.80
<b>Total Purchased Property Services</b>	<b>\$3,827.52</b>	<b>\$1,607.28</b>		<b>\$5,434.80</b>
<b>500 Other Purchased Services</b>				
580 Travel	6,163.90	2,792.08		8,955.98
<b>Total Other Purchased Services</b>	<b>\$6,163.90</b>	<b>\$2,792.08</b>		<b>\$8,955.98</b>
<b>600 Supplies</b>				
610 General Supplies	6,138.69	1,590.37		7,729.06
640 Books and Periodicals	56,805.54	26,143.44		82,948.98
650 Supplies & Fees – Technology Related	23,508.08	12,928.16	7,900.00	44,336.24
<b>Total Supplies</b>	<b>\$86,452.31</b>	<b>\$40,661.97</b>	<b>\$7,900.00</b>	<b>\$135,014.28</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		1,568.30		1,568.30
<b>Total Property</b>		<b>\$1,568.30</b>		<b>\$1,568.30</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,187.65	837.35		3,025.00
<b>Total Other Objects</b>	<b>\$2,187.65</b>	<b>\$837.35</b>		<b>\$3,025.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$472,049.60</b>	<b>\$472,412.25</b>	<b>\$311,885.28</b>	<b>\$1,256,347.13</b>

General Fund (10)

2230 Educational Television Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 2230 Educational Television Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,612.00		1,612.00
		<b>\$1,612.00</b>		<b>\$1,612.00</b>
		119.89		119.89
		379.64		379.64
		<b>\$499.53</b>		<b>\$499.53</b>
		<b>\$2,111.53</b>		<b>\$2,111.53</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	143,998.33	218,547.31		362,545.64
<b>Total Personnel Services – Salaries</b>	<b>\$143,998.33</b>	<b>\$218,547.31</b>		<b>\$362,545.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	367.36	196.83		564.19
220 Social Security Contributions	10,891.79	16,699.17		27,590.96
230 PSERS Retirement Contributions	35,086.10	53,102.34		88,188.44
250 Unemployment Compensation	278.06	189.22		467.28
260 Workers' Compensation	2,150.38	3,395.98		5,546.36
270 Group Insurance – Self-Insurance	113,411.20	62,826.91		176,238.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$162,184.89</b>	<b>\$136,410.45</b>		<b>\$298,595.34</b>
<b>400 Purchased Property Services</b>				
440 Rentals	3,827.52	1,607.28		5,434.80
<b>Total Purchased Property Services</b>	<b>\$3,827.52</b>	<b>\$1,607.28</b>		<b>\$5,434.80</b>
<b>600 Supplies</b>				
610 General Supplies	6,138.69	1,590.37		7,729.06
640 Books and Periodicals	56,805.54	26,143.44		82,948.98
650 Supplies & Fees – Technology Related	23,508.08	12,928.16		36,436.24
<b>Total Supplies</b>	<b>\$86,452.31</b>	<b>\$40,661.97</b>		<b>\$127,114.28</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		1,568.30		1,568.30
<b>Total Property</b>		<b>\$1,568.30</b>		<b>\$1,568.30</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,037.65	687.35		2,725.00
<b>Total Other Objects</b>	<b>\$2,037.65</b>	<b>\$687.35</b>		<b>\$2,725.00</b>
<b>Total 2250 School Library Services</b>	<b>\$398,500.70</b>	<b>\$399,482.66</b>		<b>\$797,983.36</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	42,333.00	42,332.99		84,665.99
<b>Total Personnel Services – Salaries</b>	<b>\$42,333.00</b>	<b>\$42,332.99</b>		<b>\$84,665.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16.05	16.05		32.10
220 Social Security Contributions	3,146.85	3,146.85		6,293.70
230 PSERS Retirement Contributions	9,818.08	9,818.08		19,636.16
250 Unemployment Compensation	11.72	11.72		23.44
260 Workers' Compensation	584.61	584.61		1,169.22
270 Group Insurance – Self-Insurance	6,569.92	6,569.92		13,139.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,147.23</b>	<b>\$20,147.23</b>		<b>\$40,294.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees	150.00	150.00		300.00
<b>Total Other Objects</b>	<b>\$150.00</b>	<b>\$150.00</b>		<b>\$300.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$62,630.23</b>	<b>\$62,630.22</b>		<b>\$125,260.45</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,743.50	3,208.50	4,464.00	10,416.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,743.50</b>	<b>\$3,208.50</b>	<b>\$4,464.00</b>	<b>\$10,416.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	208.40	243.71	340.71	792.82
230 PSERS Retirement Contributions	577.87	718.55	1,188.57	2,484.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$786.27</b>	<b>\$962.26</b>	<b>\$1,529.28</b>	<b>\$3,277.81</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	1,100.00	1,100.00		2,200.00
329 Professional Educational Services – Other	125.00	125.00	297,992.00	298,242.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,225.00</b>	<b>\$1,225.00</b>	<b>\$297,992.00</b>	<b>\$300,442.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	6,163.90	2,792.08		8,955.98
<b>Total Other Purchased Services</b>	<b>\$6,163.90</b>	<b>\$2,792.08</b>		<b>\$8,955.98</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related			7,900.00	7,900.00
<b>Total Supplies</b>			<b>\$7,900.00</b>	<b>\$7,900.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$10,918.67</b>	<b>\$8,187.84</b>	<b>\$311,885.28</b>	<b>\$330,991.79</b>

**General Fund (10)**

**2300 Support Services – Administration**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,719,571.90	1,611,528.44		3,949,628.77
<b>Total Personnel Services – Salaries</b>	<b>\$1,719,571.90</b>	<b>\$1,611,528.44</b>		<b>\$3,949,628.77</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	1,353.92	1,202.62		2,964.09
220 Social Security Contributions	131,209.09	122,750.62		298,633.55
230 PSERS Retirement Contributions	401,077.58	377,305.84		893,748.47
240 Tuition Reimbursement	5,321.52	5,934.48		11,256.00
250 Unemployment Compensation	1,085.37	1,028.54		2,476.56
260 Workers' Compensation	27,287.86	25,639.34		62,552.19
270 Group Insurance – Self-Insurance	361,225.21	353,789.13		848,033.28
290 Other Current Employee Benefits				60,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$928,560.55</b>	<b>\$887,650.57</b>		<b>\$2,179,664.14</b>

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services				186,175.63
329 Professional Educational Services – Other		618.08		618.08
330 Other Professional Services				258,114.95
<b>Total Purchased Professional and Technical Services</b>		<b>\$618.08</b>		<b>\$444,908.66</b>

**400 Purchased Property Services**

440 Rentals	8,400.24	25,852.80		35,186.40
<b>Total Purchased Property Services</b>	<b>\$8,400.24</b>	<b>\$25,852.80</b>		<b>\$35,186.40</b>

**500 Other Purchased Services**

520 Insurance – General				18,261.54
530 Communications	3,062.29	13,408.32		42,026.03
549 Other Advertising/Public Relations				3,495.36
550 Printing and Binding				23,653.94
580 Travel	2,774.13	5,079.10		20,526.46
599 Other Miscellaneous Purchased Services	300.00	100.00		400.00
<b>Total Other Purchased Services</b>	<b>\$6,136.42</b>	<b>\$18,587.42</b>		<b>\$108,363.33</b>

**600 Supplies**

610 General Supplies	31,582.63	37,836.51		72,826.27
630 Food		2,210.25		3,917.95
640 Books and Periodicals				1,061.00
<b>Total Supplies</b>	<b>\$31,582.63</b>	<b>\$40,046.76</b>		<b>\$77,805.22</b>

**700 Property**

750 Equipment – Original and Additional	8,621.69	15,930.39		26,711.13
<b>Total Property</b>	<b>\$8,621.69</b>	<b>\$15,930.39</b>		<b>\$26,711.13</b>

**800 Other Objects**

810 Dues and Fees	2,901.00	6,049.00		156,442.81
820 Claims and Judgments Against the LEA				85,697.17
<b>Total Other Objects</b>	<b>\$2,901.00</b>	<b>\$6,049.00</b>		<b>\$242,139.98</b>

<b>Total 2300 Support Services – Administration</b>	<b>\$2,705,774.43</b>	<b>\$2,606,263.46</b>		<b>\$7,064,407.63</b>
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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,499.90

**Total Personnel Services – Salaries**

**\$2,499.90**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

156.65

230 PSERS Retirement Contributions

588.86

250 Unemployment Compensation

0.65

**Total Personnel Services – Employee Benefits**

**\$746.16**

300 Purchased Professional and Technical Services

330 Other Professional Services

24,623.91

**Total Purchased Professional and Technical Services**

**\$24,623.91**

500 Other Purchased Services

520 Insurance – General

2,889.00

549 Other Advertising/Public Relations

3,495.36

580 Travel

10,744.08

**Total Other Purchased Services**

**\$17,128.44**

600 Supplies

610 General Supplies

500.80

630 Food

636.00

640 Books and Periodicals

515.00

**Total Supplies**

**\$1,651.80**

700 Property

750 Equipment – Original and Additional

1,989.00

**Total Property**

**\$1,989.00**

800 Other Objects

820 Claims and Judgments Against the LEA

85,697.17

**Total Other Objects**

**\$85,697.17**

**Total 2310 Board Services**

**\$134,336.38**

**General Fund (10)**

**2330 Tax Assessment and Collection Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

116,571.08

**Total Personnel Services – Salaries**

**\$116,571.08**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

18.83

220 Social Security Contributions

8,444.52

260 Workers’ Compensation

1,824.28

**Total Personnel Services – Employee Benefits**

**\$10,287.63**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services

186,050.63

**Total Purchased Professional and Technical Services**

**\$186,050.63**

**500 Other Purchased Services**

520 Insurance – General

15,372.54

530 Communications

25,555.42

550 Printing and Binding

23,653.94

**Total Other Purchased Services**

**\$64,581.90**

**600 Supplies**

610 General Supplies

959.50

**Total Supplies**

**\$959.50**

**Total 2330 Tax Assessment and Collection Services**

**\$378,450.74**



General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,946.00

**Total Purchased Professional and Technical Services**

**\$3,946.00**

**Total 2340 Staff Relations and Negotiations Services**

**\$3,946.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2350 Legal and Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				12,100.08
<b>Total Personnel Services – Salaries</b>				<b>\$12,100.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				925.67
250 Unemployment Compensation				36.34
260 Workers' Compensation				189.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,151.37</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				228,220.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$228,220.04</b>
<b>600 Supplies</b>				
640 Books and Periodicals				546.00
<b>Total Supplies</b>				<b>\$546.00</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$242,017.49</b>

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				440,722.45
<b>Total Personnel Services – Salaries</b>				<b>\$440,722.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				339.66
220 Social Security Contributions				31,579.64
230 PSERS Retirement Contributions				103,793.40
250 Unemployment Compensation				287.29
260 Workers' Compensation				6,881.64
270 Group Insurance – Self-Insurance				113,563.52
290 Other Current Employee Benefits				60,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$316,445.15</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				125.00
330 Other Professional Services				1,325.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,450.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				933.36
<b>Total Purchased Property Services</b>				<b>\$933.36</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,261.45	1,261.44		2,522.89
580 Travel				1,449.50
<b>Total Other Purchased Services</b>	<b>\$1,261.45</b>	<b>\$1,261.44</b>		<b>\$3,972.39</b>
<b>600 Supplies</b>				
610 General Supplies				1,491.95
630 Food				873.20
<b>Total Supplies</b>				<b>\$2,365.15</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				170.05
<b>Total Property</b>				<b>\$170.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,414.00
<b>Total Other Objects</b>				<b>\$1,414.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$1,261.45</b>	<b>\$1,261.44</b>		<b>\$767,472.55</b>

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,634.92

**Total Personnel Services – Salaries**

**\$46,634.92**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

49.06

220 Social Security Contributions

3,567.36

230 PSERS Retirement Contributions

10,982.79

250 Unemployment Compensation

38.37

260 Workers' Compensation

729.71

270 Group Insurance – Self-Insurance

19,455.42

**Total Personnel Services – Employee Benefits**

**\$34,822.71**

500 Other Purchased Services

580 Travel

479.65

**Total Other Purchased Services**

**\$479.65**

600 Supplies

610 General Supplies

454.88

630 Food

198.50

**Total Supplies**

**\$653.38**

800 Other Objects

810 Dues and Fees

456.00

**Total Other Objects**

**\$456.00**

**Total 2370 Community Relations Services**

**\$83,046.66**

**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	1,719,571.90	1,611,528.44		3,331,100.34
<b>Total Personnel Services – Salaries</b>	<b>\$1,719,571.90</b>	<b>\$1,611,528.44</b>		<b>\$3,331,100.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,353.92	1,202.62		2,556.54
220 Social Security Contributions	131,209.09	122,750.62		253,959.71
230 PSERS Retirement Contributions	401,077.58	377,305.84		778,383.42
240 Tuition Reimbursement	5,321.52	5,934.48		11,256.00
250 Unemployment Compensation	1,085.37	1,028.54		2,113.91
260 Workers' Compensation	27,287.86	25,639.34		52,927.20
270 Group Insurance – Self-Insurance	361,225.21	353,789.13		715,014.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$928,560.55</b>	<b>\$887,650.57</b>		<b>\$1,816,211.12</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		618.08		618.08
<b>Total Purchased Professional and Technical Services</b>		<b>\$618.08</b>		<b>\$618.08</b>
<b>400 Purchased Property Services</b>				
440 Rentals	8,400.24	25,852.80		34,253.04
<b>Total Purchased Property Services</b>	<b>\$8,400.24</b>	<b>\$25,852.80</b>		<b>\$34,253.04</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,800.84	12,146.88		13,947.72
580 Travel	2,774.13	5,079.10		7,853.23
599 Other Miscellaneous Purchased Services	300.00	100.00		400.00
<b>Total Other Purchased Services</b>	<b>\$4,874.97</b>	<b>\$17,325.98</b>		<b>\$22,200.95</b>
<b>600 Supplies</b>				
610 General Supplies	31,582.63	37,836.51		69,419.14
630 Food		2,210.25		2,210.25
<b>Total Supplies</b>	<b>\$31,582.63</b>	<b>\$40,046.76</b>		<b>\$71,629.39</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	8,621.69	15,930.39		24,552.08
<b>Total Property</b>	<b>\$8,621.69</b>	<b>\$15,930.39</b>		<b>\$24,552.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,901.00	6,049.00		8,950.00
<b>Total Other Objects</b>	<b>\$2,901.00</b>	<b>\$6,049.00</b>		<b>\$8,950.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$2,704,512.98</b>	<b>\$2,605,002.02</b>		<b>\$5,309,515.00</b>

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

145,622.81

**Total Other Objects**

**\$145,622.81**

**Total 2390 Other Administration Services**

**\$145,622.81**

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				1,491,508.93
<b>Total Personnel Services – Salaries</b>				<b>\$1,491,508.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,188.17
220 Social Security Contributions				113,641.33
230 PSERS Retirement Contributions				360,845.46
240 Tuition Reimbursement				13,302.00
250 Unemployment Compensation				986.81
260 Workers' Compensation				23,611.62
270 Group Insurance – Self-Insurance				405,785.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$919,360.71</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				5,270.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,270.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,145.00
440 Rentals				478.44
<b>Total Purchased Property Services</b>				<b>\$1,623.44</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				1,946.00
580 Travel				1,942.24
<b>Total Other Purchased Services</b>				<b>\$3,888.24</b>
<b>600 Supplies</b>				
610 General Supplies				24,289.61
<b>Total Supplies</b>				<b>\$24,289.61</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				11,129.65
<b>Total Property</b>				<b>\$11,129.65</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$2,457,070.58</b>

**General Fund (10)**

**2420 Medical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				374,320.50
<b>Total Personnel Services – Salaries</b>				<b>\$374,320.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				290.64
220 Social Security Contributions				28,553.65
230 PSERS Retirement Contributions				90,926.72
240 Tuition Reimbursement				2,590.00
250 Unemployment Compensation				266.61
260 Workers' Compensation				5,887.59
270 Group Insurance – Self-Insurance				116,968.09
<b>Total Personnel Services – Employee Benefits</b>				<b>\$245,483.30</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				5,270.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,270.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,145.00
440 Rentals				478.44
<b>Total Purchased Property Services</b>				<b>\$1,623.44</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				1,878.00
<b>Total Other Purchased Services</b>				<b>\$1,878.00</b>
<b>600 Supplies</b>				
610 General Supplies				354.26
<b>Total Supplies</b>				<b>\$354.26</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				10,005.47
<b>Total Property</b>				<b>\$10,005.47</b>
<b>Total 2420 Medical Services</b>				<b>\$638,934.97</b>



**General Fund (10)**

**2430 Dental Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				60,769.28
<b>Total Personnel Services – Salaries</b>				<b>\$60,769.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				36.80
220 Social Security Contributions				4,648.76
230 PSERS Retirement Contributions				14,757.88
250 Unemployment Compensation				27.66
260 Workers' Compensation				989.91
270 Group Insurance – Self-Insurance				9,095.13
<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,556.14</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				68.00
580 Travel				265.79
<b>Total Other Purchased Services</b>				<b>\$333.79</b>
<b>600 Supplies</b>				
610 General Supplies				4,230.14
<b>Total Supplies</b>				<b>\$4,230.14</b>
<b>Total 2430 Dental Services</b>				<b>\$94,889.35</b>

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General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,035,486.03

**Total Personnel Services – Salaries \$1,035,486.03**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 848.47

220 Social Security Contributions 78,852.93

230 PSERS Retirement Contributions 250,077.18

240 Tuition Reimbursement 10,712.00

250 Unemployment Compensation 683.53

260 Workers' Compensation 16,397.25

270 Group Insurance – Self-Insurance 275,673.33

**Total Personnel Services – Employee Benefits \$633,244.69**

**500 Other Purchased Services**

580 Travel 1,676.45

**Total Other Purchased Services \$1,676.45**

**600 Supplies**

610 General Supplies 19,705.21

**Total Supplies \$19,705.21**

**700 Property**

750 Equipment – Original and Additional 1,124.18

**Total Property \$1,124.18**

**Total 2440 Nursing Services \$1,691,236.56**

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

20,933.12

**Total Personnel Services – Salaries**

**\$20,933.12**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

12.26

220 Social Security Contributions

1,585.99

230 PSERS Retirement Contributions

5,083.68

250 Unemployment Compensation

9.01

260 Workers' Compensation

336.87

270 Group Insurance – Self-Insurance

4,048.77

**Total Personnel Services – Employee Benefits**

**\$11,076.58**

**Total 2450 Nonpublic Health Services**

**\$32,009.70**

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General Fund (10)

2500 Support Services – Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,028,395.28

**Total Personnel Services – Salaries \$1,028,395.28**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 820.80

220 Social Security Contributions 74,604.50

230 PSERS Retirement Contributions 259,590.32

250 Unemployment Compensation 803.53

260 Workers' Compensation 16,367.52

270 Group Insurance – Self-Insurance 198,857.21

**Total Personnel Services – Employee Benefits \$551,043.88**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 1,843.00

330 Other Professional Services 7,775.00

340 Technical Services 303,453.85

**Total Purchased Professional and Technical Services \$313,071.85**

400 Purchased Property Services

410 Cleaning Services 988.00

420 Utility Services 398.44

430 Repairs and Maintenance Services 1,099.00

440 Rentals 933.36

490 Other Purchased Property Services 655.42

**Total Purchased Property Services \$4,074.22**

500 Other Purchased Services

530 Communications 18,966.93

549 Other Advertising/Public Relations 15,128.31

550 Printing and Binding 7,788.68

580 Travel 3,546.26

**Total Other Purchased Services \$45,430.18**

600 Supplies

610 General Supplies 68,242.94

630 Food 119.89

640 Books and Periodicals 396.00

**Total Supplies \$68,758.83**

700 Property

750 Equipment – Original and Additional 7,514.33

**Total Property \$7,514.33**

800 Other Objects

810 Dues and Fees 12,285.01

**Total Other Objects \$12,285.01**

**Total 2500 Support Services – Business \$2,030,573.58**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				810,657.63
<b>Total Personnel Services – Salaries</b>					<b>\$810,657.63</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				514.18
	220 Social Security Contributions				58,178.79
	230 PSERS Retirement Contributions				204,833.22
	250 Unemployment Compensation				492.26
	260 Workers' Compensation				12,949.49
	270 Group Insurance – Self-Insurance				138,222.13
<b>Total Personnel Services – Employee Benefits</b>					<b>\$415,190.07</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	324 Professional Educational Services – Employee Training and Development Services				1,843.00
	330 Other Professional Services				7,775.00
	340 Technical Services				303,453.85
<b>Total Purchased Professional and Technical Services</b>					<b>\$313,071.85</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				830.00
	440 Rentals				933.36
<b>Total Purchased Property Services</b>					<b>\$1,763.36</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				16,931.50
	550 Printing and Binding				34.14
	580 Travel				3,546.26
<b>Total Other Purchased Services</b>					<b>\$20,511.90</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				40,333.72
	630 Food				119.89
	640 Books and Periodicals				396.00
<b>Total Supplies</b>					<b>\$40,849.61</b>
<b>700</b>	<b><u>Property</u></b>				
	750 Equipment – Original and Additional				7,220.15
<b>Total Property</b>					<b>\$7,220.15</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				12,285.01
<b>Total Other Objects</b>					<b>\$12,285.01</b>
<b>Total 2510 Fiscal Services</b>					<b>\$1,621,549.58</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				462,119.70
<b>Total Personnel Services – Salaries</b>				<b>\$462,119.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				196.25
220 Social Security Contributions				32,016.42
230 PSERS Retirement Contributions				115,349.56
250 Unemployment Compensation				236.11
260 Workers' Compensation				7,493.88
270 Group Insurance – Self-Insurance				68,137.15
<b>Total Personnel Services – Employee Benefits</b>				<b>\$223,429.37</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,843.00
340 Technical Services				302,265.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$304,108.10</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				830.00
440 Rentals				933.36
<b>Total Purchased Property Services</b>				<b>\$1,763.36</b>
<b>500 Other Purchased Services</b>				
530 Communications				16,620.60
550 Printing and Binding				34.14
580 Travel				3,408.66
<b>Total Other Purchased Services</b>				<b>\$20,063.40</b>
<b>600 Supplies</b>				
610 General Supplies				32,420.92
630 Food				119.89
640 Books and Periodicals				396.00
<b>Total Supplies</b>				<b>\$32,936.81</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				4,909.37
<b>Total Property</b>				<b>\$4,909.37</b>
<b>800 Other Objects</b>				
810 Dues and Fees				12,285.01
<b>Total Other Objects</b>				<b>\$12,285.01</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$1,061,615.12</b>

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,297.38

**Total Personnel Services – Salaries**

**\$60,297.38**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

82.02

220 Social Security Contributions

4,380.28

230 PSERS Retirement Contributions

15,594.54

250 Unemployment Compensation

64.08

260 Workers' Compensation

944.65

270 Group Insurance – Self-Insurance

33,155.20

**Total Personnel Services – Employee Benefits**

**\$54,220.77**

600 Supplies

610 General Supplies

356.51

**Total Supplies**

**\$356.51**

**Total 2513 Receiving and Disbursing Funds Services**

**\$114,874.66**

**General Fund (10)**

**2514 Payroll Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				130,723.03
<b>Total Personnel Services – Salaries</b>				<b>\$130,723.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				98.13
220 Social Security Contributions				9,890.06
230 PSERS Retirement Contributions				33,543.83
250 Unemployment Compensation				76.74
260 Workers' Compensation				2,045.72
270 Group Insurance – Self-Insurance				15,973.83
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,628.31</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				1,188.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,188.75</b>
<b>600 Supplies</b>				
610 General Supplies				5,941.76
<b>Total Supplies</b>				<b>\$5,941.76</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				770.26
<b>Total Property</b>				<b>\$770.26</b>
<b>Total 2514 Payroll Services</b>				<b>\$200,252.11</b>



General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,033.02

**Total Personnel Services – Salaries**

**\$26,033.02**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24.54

220 Social Security Contributions

1,953.35

230 PSERS Retirement Contributions

6,726.98

250 Unemployment Compensation

19.19

260 Workers' Compensation

407.56

270 Group Insurance – Self-Insurance

7,987.03

**Total Personnel Services – Employee Benefits**

**\$17,118.65**

**Total 2516 Internal Auditing Services**

**\$43,151.67**

General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,682.42

**Total Personnel Services – Salaries**

**\$50,682.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

49.06

220 Social Security Contributions

3,835.16

230 PSERS Retirement Contributions

12,861.42

250 Unemployment Compensation

38.37

260 Workers' Compensation

793.09

**Total Personnel Services – Employee Benefits**

**\$17,577.10**

500 Other Purchased Services

530 Communications

310.90

**Total Other Purchased Services**

**\$310.90**

600 Supplies

610 General Supplies

945.54

**Total Supplies**

**\$945.54**

**Total 2517 Property Accounting Services**

**\$69,515.96**

**General Fund (10)**

**2519 Other Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				80,802.08
<b>Total Personnel Services – Salaries</b>				<b>\$80,802.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				64.18
220 Social Security Contributions				6,103.52
230 PSERS Retirement Contributions				20,756.89
250 Unemployment Compensation				57.77
260 Workers' Compensation				1,264.59
270 Group Insurance – Self-Insurance				12,968.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,215.87</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				7,775.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,775.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				137.60
<b>Total Other Purchased Services</b>				<b>\$137.60</b>
<b>600 Supplies</b>				
610 General Supplies				668.99
<b>Total Supplies</b>				<b>\$668.99</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				1,540.52
<b>Total Property</b>				<b>\$1,540.52</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$132,140.06</b>

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,610.74

**Total Personnel Services – Salaries**

**\$47,610.74**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

72.65

220 Social Security Contributions

3,642.40

230 PSERS Retirement Contributions

11,958.59

250 Unemployment Compensation

52.10

260 Workers' Compensation

740.62

270 Group Insurance – Self-Insurance

17,512.99

**Total Personnel Services – Employee Benefits**

**\$33,979.35**

500 Other Purchased Services

549 Other Advertising/Public Relations

15,128.31

**Total Other Purchased Services**

**\$15,128.31**

600 Supplies

610 General Supplies

794.61

**Total Supplies**

**\$794.61**

**Total 2520 Purchasing Services**

**\$97,513.01**

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

146,516.43

**Total Personnel Services – Salaries**

**\$146,516.43**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

184.91

220 Social Security Contributions

10,995.91

230 PSERS Retirement Contributions

36,697.56

250 Unemployment Compensation

223.85

260 Workers' Compensation

2,293.05

270 Group Insurance – Self-Insurance

42,696.98

**Total Personnel Services – Employee Benefits**

**\$93,092.26**

400 Purchased Property Services

410 Cleaning Services

988.00

420 Utility Services

398.44

430 Repairs and Maintenance Services

269.00

490 Other Purchased Property Services

655.42

**Total Purchased Property Services**

**\$2,310.86**

500 Other Purchased Services

530 Communications

2,035.43

**Total Other Purchased Services**

**\$2,035.43**

600 Supplies

610 General Supplies

640.53

**Total Supplies**

**\$640.53**

700 Property

750 Equipment – Original and Additional

294.18

**Total Property**

**\$294.18**

**Total 2530 Warehousing and Distributing Services**

**\$244,889.69**

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,610.48

**Total Personnel Services – Salaries**

**\$23,610.48**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

49.06

220 Social Security Contributions

1,787.40

230 PSERS Retirement Contributions

6,100.95

250 Unemployment Compensation

35.32

260 Workers' Compensation

384.36

270 Group Insurance – Self-Insurance

425.11

**Total Personnel Services – Employee Benefits**

**\$8,782.20**

500 Other Purchased Services

550 Printing and Binding

7,754.54

**Total Other Purchased Services**

**\$7,754.54**

600 Supplies

610 General Supplies

26,474.08

**Total Supplies**

**\$26,474.08**

**Total 2540 Printing, Publishing and Duplicating Services**

**\$66,621.30**

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,745,584.64

**Total Personnel Services – Salaries \$4,745,584.64**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,247.13

220 Social Security Contributions 364,116.06

230 PSERS Retirement Contributions 1,214,537.89

250 Unemployment Compensation 6,823.61

260 Workers' Compensation 78,496.69

270 Group Insurance – Self-Insurance 1,165,040.27

**Total Personnel Services – Employee Benefits \$2,836,261.65**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 3,540.50

340 Technical Services 2,023.86

350 Security / Safety Services 13,541.00

**Total Purchased Professional and Technical Services \$19,105.36**

400 Purchased Property Services

410 Cleaning Services 138,174.36

420 Utility Services 1,391,004.60

430 Repairs and Maintenance Services 199,042.74

440 Rentals 33,724.88

450 Construction Services 23,815.00

460 Extermination Services 21,711.28

490 Other Purchased Property Services 70,095.51

**Total Purchased Property Services \$1,877,568.37**

500 Other Purchased Services

522 Automotive Liability Insurance 15,520.00

523 General Property and Liability Insurance 411,689.00

530 Communications 32,944.41

580 Travel 6,531.58

**Total Other Purchased Services \$466,684.99**

600 Supplies

610 General Supplies 226,614.84 226,614.88 453,229.72

620 Energy 493,727.81

630 Food 1,064.00

**Total Supplies \$226,614.84 \$226,614.88 \$948,021.53**

700 Property

750 Equipment – Original and Additional 118,910.97

760 Equipment – Replacement 46,600.36

**Total Property \$165,511.33**

800 Other Objects

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

13,327.05

**Total Other Objects**

**\$13,327.05**

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

**\$226,614.84**

**\$226,614.88**

**\$11,072,064.92**



**General Fund (10)**

**2610 Supervision of Operation and Maintenance of Plant Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			175,742.92
	<b>Total Personnel Services – Salaries</b>			<b>\$175,742.92</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			174.54
	220 Social Security Contributions			13,232.90
	230 PSERS Retirement Contributions			45,764.80
	250 Unemployment Compensation			140.42
	260 Workers' Compensation			2,712.90
	270 Group Insurance – Self-Insurance			53,147.52
	<b>Total Personnel Services – Employee Benefits</b>			<b>\$115,173.08</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	340 Technical Services			2,023.86
	<b>Total Purchased Professional and Technical Services</b>			<b>\$2,023.86</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			2,181.71
	580 Travel			263.75
	<b>Total Other Purchased Services</b>			<b>\$2,445.46</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies	9,992.12	9,992.13	19,984.25
	630 Food			355.00
	<b>Total Supplies</b>	<b>\$9,992.12</b>	<b>\$9,992.13</b>	<b>\$20,339.25</b>
	<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$9,992.12</b>	<b>\$9,992.13</b>	<b>\$315,724.57</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				175,742.92
<b>Total Personnel Services – Salaries</b>				<b>\$175,742.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				174.54
220 Social Security Contributions				13,232.90
230 PSERS Retirement Contributions				45,764.80
250 Unemployment Compensation				140.42
260 Workers' Compensation				2,712.90
270 Group Insurance – Self-Insurance				53,147.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$115,173.08</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				2,023.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,023.86</b>
<b>500 Other Purchased Services</b>				
530 Communications				2,181.71
580 Travel				263.75
<b>Total Other Purchased Services</b>				<b>\$2,445.46</b>
<b>600 Supplies</b>				
610 General Supplies	9,992.12	9,992.13		19,984.25
630 Food				355.00
<b>Total Supplies</b>	<b>\$9,992.12</b>	<b>\$9,992.13</b>		<b>\$20,339.25</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$9,992.12</b>	<b>\$9,992.13</b>		<b>\$315,724.57</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				3,205,862.40
<b>Total Personnel Services – Salaries</b>				<b>\$3,205,862.40</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				5,172.46
220 Social Security Contributions				246,731.61
230 PSERS Retirement Contributions				822,011.80
250 Unemployment Compensation				4,737.23
260 Workers' Compensation				54,043.48
270 Group Insurance – Self-Insurance				914,720.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,047,417.14</b>

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services				3,540.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,540.50</b>

**400 Purchased Property Services**

410 Cleaning Services				105,274.81
420 Utility Services				1,391,004.60
430 Repairs and Maintenance Services				141,550.86
440 Rentals				31,139.56
450 Construction Services				12,280.00
460 Extermination Services				21,711.28
490 Other Purchased Property Services				67,044.90
<b>Total Purchased Property Services</b>				<b>\$1,770,006.01</b>

**500 Other Purchased Services**

523 General Property and Liability Insurance				401,086.00
530 Communications				27,846.43
580 Travel				3,620.89
<b>Total Other Purchased Services</b>				<b>\$432,553.32</b>

**600 Supplies**

610 General Supplies	164,798.01	164,798.02		329,596.03
620 Energy				472,644.61
<b>Total Supplies</b>	<b>\$164,798.01</b>	<b>\$164,798.02</b>		<b>\$802,240.64</b>

**700 Property**

750 Equipment – Original and Additional				46,000.56
760 Equipment – Replacement				1,990.81
<b>Total Property</b>				<b>\$47,991.37</b>

**800 Other Objects**

810 Dues and Fees				13,047.05
<b>Total Other Objects</b>				<b>\$13,047.05</b>

<b>Total 2620 Operation of Buildings Services</b>	<b>\$164,798.01</b>	<b>\$164,798.02</b>		<b>\$8,322,658.43</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				122,790.65
<b>Total Personnel Services – Salaries</b>				<b>\$122,790.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				156.64
220 Social Security Contributions				9,393.54
230 PSERS Retirement Contributions				31,339.43
250 Unemployment Compensation				127.01
260 Workers' Compensation				1,921.60
270 Group Insurance – Self-Insurance				28,079.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$71,017.54</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				32,899.55
430 Repairs and Maintenance Services				38,454.00
440 Rentals				1,150.00
450 Construction Services				11,535.00
<b>Total Purchased Property Services</b>				<b>\$84,038.55</b>
<b>600 Supplies</b>				
610 General Supplies	18,703.59	18,703.59		37,407.18
<b>Total Supplies</b>	<b>\$18,703.59</b>	<b>\$18,703.59</b>		<b>\$37,407.18</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				4,668.00
<b>Total Property</b>				<b>\$4,668.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				100.00
<b>Total Other Objects</b>				<b>\$100.00</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$18,703.59</b>	<b>\$18,703.59</b>		<b>\$320,021.92</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
490 Other Purchased Property Services				1,212.23
<b>Total Purchased Property Services</b>				<b>\$1,212.23</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	124.62	124.63		249.25
<b>Total Supplies</b>	<b>\$124.62</b>	<b>\$124.63</b>		<b>\$249.25</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$124.62</b>	<b>\$124.63</b>		<b>\$1,461.48</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				10,031.20
<b>Total Personnel Services – Salaries</b>				<b>\$10,031.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				11.34
220 Social Security Contributions				767.41
230 PSERS Retirement Contributions				2,651.08
260 Workers' Compensation				156.99
270 Group Insurance – Self-Insurance				1,259.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,846.19</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				9,518.38
490 Other Purchased Property Services				1,185.38
<b>Total Purchased Property Services</b>				<b>\$10,703.76</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				15,520.00
<b>Total Other Purchased Services</b>				<b>\$15,520.00</b>
<b>600 Supplies</b>				
610 General Supplies	7,373.68	7,373.69		14,747.37
620 Energy				21,058.20
<b>Total Supplies</b>	<b>\$7,373.68</b>	<b>\$7,373.69</b>		<b>\$35,805.57</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				10,432.00
760 Equipment – Replacement				41,476.55
<b>Total Property</b>				<b>\$51,908.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees				180.00
<b>Total Other Objects</b>				<b>\$180.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$7,373.68</b>	<b>\$7,373.69</b>		<b>\$128,995.27</b>

**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				1,231,157.47
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<b>Total Personnel Services – Salaries</b>				<b>\$1,231,157.47</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				1,732.15
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220 Social Security Contributions				93,990.60
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230 PSERS Retirement Contributions				312,770.78
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250 Unemployment Compensation				1,818.95
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260 Workers' Compensation				19,661.72
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270 Group Insurance – Self-Insurance				167,833.50
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$597,807.70</b>
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**300 Purchased Professional and Technical Services**

350 Security / Safety Services				13,541.00
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<b>Total Purchased Professional and Technical Services</b>				<b>\$13,541.00</b>
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**400 Purchased Property Services**

430 Repairs and Maintenance Services				9,519.50
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440 Rentals				1,435.32
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490 Other Purchased Property Services				653.00
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<b>Total Purchased Property Services</b>				<b>\$11,607.82</b>
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**500 Other Purchased Services**

523 General Property and Liability Insurance				10,603.00
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530 Communications				2,916.27
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580 Travel				2,646.94
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<b>Total Other Purchased Services</b>				<b>\$16,166.21</b>
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**600 Supplies**

610 General Supplies	25,622.82	25,622.82		51,245.64
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620 Energy				25.00
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630 Food				709.00
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<b>Total Supplies</b>	<b>\$25,622.82</b>	<b>\$25,622.82</b>		<b>\$51,979.64</b>
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**700 Property**

750 Equipment – Original and Additional				57,810.41
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760 Equipment – Replacement				3,133.00
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<b>Total Property</b>				<b>\$60,943.41</b>
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<b>Total 2660 Safety and Security Services</b>	<b>\$25,622.82</b>	<b>\$25,622.82</b>		<b>\$1,983,203.25</b>
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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				88,064.42
<b>Total Personnel Services – Salaries</b>				<b>\$88,064.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				102.83
220 Social Security Contributions				6,701.47
230 PSERS Retirement Contributions				23,108.21
250 Unemployment Compensation				95.07
260 Workers' Compensation				1,374.10
270 Group Insurance – Self-Insurance				34,220.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$65,601.69</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				39,283.29
<b>Total Purchased Professional and Technical Services</b>				<b>\$39,283.29</b>
<b>400 Purchased Property Services</b>				
440 Rentals				933.36
<b>Total Purchased Property Services</b>				<b>\$933.36</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				4,052,603.69
516 Student Transportation Services From the IU				906,984.08
519 Student Transportation Services From Other Sources				60,626.00
522 Automotive Liability Insurance				3,633.00
530 Communications				7,279.76
580 Travel				2,138.82
<b>Total Other Purchased Services</b>				<b>\$5,033,265.35</b>
<b>600 Supplies</b>				
610 General Supplies				5,169.43
620 Energy				1,956.11
<b>Total Supplies</b>				<b>\$7,125.54</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				175.32
<b>Total Property</b>				<b>\$175.32</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$5,234,448.97</b>



General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,064.42

**Total Personnel Services – Salaries**

**\$88,064.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

102.83

220 Social Security Contributions

6,701.47

230 PSERS Retirement Contributions

23,108.21

250 Unemployment Compensation

95.07

260 Workers' Compensation

1,374.10

270 Group Insurance – Self-Insurance

34,220.01

**Total Personnel Services – Employee Benefits**

**\$65,601.69**

300 Purchased Professional and Technical Services

340 Technical Services

39,283.29

**Total Purchased Professional and Technical Services**

**\$39,283.29**

400 Purchased Property Services

440 Rentals

933.36

**Total Purchased Property Services**

**\$933.36**

500 Other Purchased Services

530 Communications

3,550.50

580 Travel

2,138.82

**Total Other Purchased Services**

**\$5,689.32**

600 Supplies

610 General Supplies

5,169.43

**Total Supplies**

**\$5,169.43**

700 Property

750 Equipment – Original and Additional

175.32

**Total Property**

**\$175.32**

**Total 2710 Supervision of Student Transportation Services**

**\$204,916.83**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				88,064.42
<b>Total Personnel Services – Salaries</b>				<b>\$88,064.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				102.83
220 Social Security Contributions				6,701.47
230 PSERS Retirement Contributions				23,108.21
250 Unemployment Compensation				95.07
260 Workers' Compensation				1,374.10
270 Group Insurance – Self-Insurance				34,220.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$65,601.69</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				39,283.29
<b>Total Purchased Professional and Technical Services</b>				<b>\$39,283.29</b>
<b>400 Purchased Property Services</b>				
440 Rentals				933.36
<b>Total Purchased Property Services</b>				<b>\$933.36</b>
<b>500 Other Purchased Services</b>				
530 Communications				3,550.50
580 Travel				2,138.82
<b>Total Other Purchased Services</b>				<b>\$5,689.32</b>
<b>600 Supplies</b>				
610 General Supplies				5,169.43
<b>Total Supplies</b>				<b>\$5,169.43</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				175.32
<b>Total Property</b>				<b>\$175.32</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$204,916.83</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers				3,525,000.03
516 Student Transportation Services From the IU				906,984.08
519 Student Transportation Services From Other Sources				52,353.74
522 Automotive Liability Insurance				3,633.00
530 Communications				3,729.26

<b>Total Other Purchased Services</b>				<b>\$4,491,700.11</b>
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<b>Total 2720 Vehicle Operation Services</b>				<b>\$4,491,700.11</b>
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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

600 Supplies

620 Energy

1,956.11

**Total Supplies**

**\$1,956.11**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$1,956.11**

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

527,603.66

519 Student Transportation Services From Other Sources

8,272.26

**Total Other Purchased Services**

**\$535,875.92**

**Total 2750 Nonpublic Transportation**

**\$535,875.92**

**General Fund (10)**

**2800 Support Services – Central**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			159,041.16	802,845.03
<b>Total Personnel Services – Salaries</b>			<b>\$159,041.16</b>	<b>\$802,845.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			135.54	600.34
220 Social Security Contributions			12,091.92	61,195.32
230 PSERS Retirement Contributions			41,096.22	203,601.28
240 Tuition Reimbursement				1,200.00
250 Unemployment Compensation			474.04	805.00
260 Workers' Compensation			1,937.17	12,301.50
270 Group Insurance – Self-Insurance			34,086.10	173,501.37
<b>Total Personnel Services – Employee Benefits</b>			<b>\$89,820.99</b>	<b>\$453,204.81</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				4,900.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,900.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				40,835.94
440 Rentals				1,128,613.69
450 Construction Services				9,665.00
<b>Total Purchased Property Services</b>				<b>\$1,179,114.63</b>
<b>500 Other Purchased Services</b>				
530 Communications			10.69	17,921.16
580 Travel				2,743.39
<b>Total Other Purchased Services</b>			<b>\$10.69</b>	<b>\$20,664.55</b>
<b>600 Supplies</b>				
610 General Supplies				423,555.76
640 Books and Periodicals				352.25
650 Supplies & Fees – Technology Related				20,449.00
<b>Total Supplies</b>				<b>\$444,357.01</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				17,966.11
760 Equipment – Replacement				112,866.13
<b>Total Property</b>				<b>\$130,832.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees				470.00
<b>Total Other Objects</b>				<b>\$470.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$248,872.84</b>	<b>\$3,036,388.27</b>

**General Fund (10)**

**2810 Planning, Research, Development and Evaluation Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			20,833.39	617,702.27
<b>Total Personnel Services – Salaries</b>			<b>\$20,833.39</b>	<b>\$617,702.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			24.92	441.58
220 Social Security Contributions			1,593.66	47,109.01
230 PSERS Retirement Contributions			5,383.34	158,701.33
240 Tuition Reimbursement				1,200.00
250 Unemployment Compensation			94.04	392.51
260 Workers' Compensation			250.49	9,938.86
270 Group Insurance – Self-Insurance			3,880.31	133,965.95
<b>Total Personnel Services – Employee Benefits</b>			<b>\$11,226.76</b>	<b>\$351,749.24</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				4,900.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,900.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				40,835.94
440 Rentals				1,123,355.77
450 Construction Services				9,665.00
<b>Total Purchased Property Services</b>				<b>\$1,173,856.71</b>
<b>500 Other Purchased Services</b>				
530 Communications				17,910.47
580 Travel				2,743.39
<b>Total Other Purchased Services</b>				<b>\$20,653.86</b>
<b>600 Supplies</b>				
610 General Supplies				398,009.53
640 Books and Periodicals				95.00
650 Supplies & Fees – Technology Related				20,449.00
<b>Total Supplies</b>				<b>\$418,553.53</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				17,966.11
760 Equipment – Replacement				112,866.13
<b>Total Property</b>				<b>\$130,832.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees				300.00
<b>Total Other Objects</b>				<b>\$300.00</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>			<b>\$32,060.15</b>	<b>\$2,718,547.85</b>

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

14,082.34

**Total Personnel Services – Salaries**

**\$14,082.34**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21.69

220 Social Security Contributions

1,077.18

230 PSERS Retirement Contributions

3,638.84

250 Unemployment Compensation

13.72

260 Workers' Compensation

224.77

270 Group Insurance – Self-Insurance

5,327.93

**Total Personnel Services – Employee Benefits**

**\$10,304.13**

600 Supplies

610 General Supplies

25,133.09

640 Books and Periodicals

257.25

**Total Supplies**

**\$25,390.34**

800 Other Objects

810 Dues and Fees

170.00

**Total Other Objects**

**\$170.00**

**Total 2830 Staff Services**

**\$49,946.81**



**General Fund (10)**

**2832 Recruitment and Placement Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

14,082.34

**Total Personnel Services – Salaries**

**\$14,082.34**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

21.69

220 Social Security Contributions

1,077.18

230 PSERS Retirement Contributions

3,638.84

250 Unemployment Compensation

13.72

260 Workers' Compensation

224.77

270 Group Insurance – Self-Insurance

5,327.93

**Total Personnel Services – Employee Benefits**

**\$10,304.13**

**600 Supplies**

610 General Supplies

24,538.34

640 Books and Periodicals

257.25

**Total Supplies**

**\$24,795.59**

**800 Other Objects**

810 Dues and Fees

170.00

**Total Other Objects**

**\$170.00**

**Total 2832 Recruitment and Placement Services**

**\$49,352.06**

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

594.75

**Total Supplies**

**\$594.75**

**Total 2835 Health Services**

**\$594.75**

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

21,471.47

**Total Personnel Services – Salaries**

**\$21,471.47**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24.53

220 Social Security Contributions

1,642.54

230 PSERS Retirement Contributions

5,548.23

250 Unemployment Compensation

18.77

260 Workers' Compensation

344.27

270 Group Insurance – Self-Insurance

3,679.60

**Total Personnel Services – Employee Benefits**

**\$11,257.94**

400 Purchased Property Services

440 Rentals

5,257.92

**Total Purchased Property Services**

**\$5,257.92**

600 Supplies

610 General Supplies

413.14

**Total Supplies**

**\$413.14**

**Total 2840 Data Processing Services**

**\$38,400.47**

**General Fund (10)**

**2850 State and Federal Agency Liaison Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			138,207.77	149,588.95
<b>Total Personnel Services – Salaries</b>			<b>\$138,207.77</b>	<b>\$149,588.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			110.62	112.54
220 Social Security Contributions			10,498.26	11,366.59
230 PSERS Retirement Contributions			35,712.88	35,712.88
250 Unemployment Compensation			380.00	380.00
260 Workers' Compensation			1,686.68	1,793.60
270 Group Insurance – Self-Insurance			30,205.79	30,527.89
<b>Total Personnel Services – Employee Benefits</b>			<b>\$78,594.23</b>	<b>\$79,893.50</b>
<b>500 Other Purchased Services</b>				
530 Communications			10.69	10.69
<b>Total Other Purchased Services</b>			<b>\$10.69</b>	<b>\$10.69</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>			<b>\$216,812.69</b>	<b>\$229,493.14</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>				
<b>500 Other Purchased Services</b>				
595 IU Payments By Withholding				185,862.61
<b>Total Other Purchased Services</b>				<b>\$185,862.61</b>
<b>800 Other Objects</b>				
899 Pass-Through Funds			46,071.00	46,071.00
<b>Total Other Objects</b>			<b>\$46,071.00</b>	<b>\$46,071.00</b>
<b>Total 2900 Other Support Services</b>			<b>\$46,071.00</b>	<b>\$231,933.61</b>

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

185,862.61

**Total Other Purchased Services**

**\$185,862.61**

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

**\$185,862.61**

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General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

46,071.00

46,071.00

**Total Other Objects**

**\$46,071.00**

**\$46,071.00**

**Total 2990 Pass-Through Funds**

**\$46,071.00**

**\$46,071.00**

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,032,036.00

Total Personnel Services – Salaries

\$1,032,036.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 668.10

220 Social Security Contributions 78,738.04

230 PSERS Retirement Contributions 204,139.51

250 Unemployment Compensation 1,745.40

260 Workers' Compensation 8,121.41

270 Group Insurance – Self-Insurance 153,885.75

290 Other Current Employee Benefits 20,000.00

Total Personnel Services – Employee Benefits

\$467,298.21

300 Purchased Professional and Technical Services

310 Official / Administrative Services 55,981.10

329 Professional Educational Services – Other 7,467.00

330 Other Professional Services 39,600.00

340 Technical Services 85,471.93

350 Security / Safety Services 36,645.53

Total Purchased Professional and Technical Services

\$225,165.56

400 Purchased Property Services

410 Cleaning Services 4,426.77

430 Repairs and Maintenance Services 15,059.32

440 Rentals 7,025.88

Total Purchased Property Services

\$26,511.97

500 Other Purchased Services

510 Student Transportation Services 140,951.68

520 Insurance – General 1,243.88

530 Communications 881.95

541 Advertising Related to Federal Grant Awards 2,400.00

550 Printing and Binding 230.00

580 Travel 21,205.67

599 Other Miscellaneous Purchased Services 100.00

Total Other Purchased Services

\$167,013.18

600 Supplies

610 General Supplies 154,650.90

630 Food 13,388.10

640 Books and Periodicals 8,605.50

650 Supplies & Fees – Technology Related 14,283.97

Total Supplies

\$190,928.47

700 Property

750 Equipment – Original and Additional 72,613.11

Total Property

\$72,613.11



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**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**800 Other Objects**

810 Dues and Fees

26,937.10

890 Miscellaneous Expenditures

61,062.81

**Total Other Objects**

**\$87,999.91**

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

**\$2,269,566.41**

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				775,967.82
<b>Total Personnel Services – Salaries</b>					<b>\$775,967.82</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				49.06
	220 Social Security Contributions				59,214.82
	230 PSERS Retirement Contributions				137,135.26
	250 Unemployment Compensation				1,199.59
	260 Workers' Compensation				4,019.53
	270 Group Insurance – Self-Insurance				26.68
	290 Other Current Employee Benefits				20,000.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$221,644.94</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	310 Official / Administrative Services				55,981.10
	330 Other Professional Services				39,600.00
	340 Technical Services				85,471.93
<b>Total Purchased Professional and Technical Services</b>					<b>\$181,053.03</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	410 Cleaning Services				4,426.77
	430 Repairs and Maintenance Services				15,059.32
	440 Rentals				7,025.88
<b>Total Purchased Property Services</b>					<b>\$26,511.97</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	510 Student Transportation Services				140,951.68
	520 Insurance – General				1,243.88
	530 Communications				881.95
	550 Printing and Binding				230.00
	580 Travel				21,116.37
	599 Other Miscellaneous Purchased Services				100.00
<b>Total Other Purchased Services</b>					<b>\$164,523.88</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				144,953.16
	630 Food				9,403.28
	640 Books and Periodicals				122.50
<b>Total Supplies</b>					<b>\$154,478.94</b>
<b>700</b>	<b><u>Property</u></b>				
	750 Equipment – Original and Additional				70,524.47
<b>Total Property</b>					<b>\$70,524.47</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				26,937.10
	890 Miscellaneous Expenditures				61,062.81

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General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

Total Other Objects

\$87,999.91

Total 3200 Student Activities

\$1,682,704.96

**General Fund (10)**

**3300 Community Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			42,780.34	256,068.18

<b>Total Personnel Services – Salaries</b>			<b>\$42,780.34</b>	<b>\$256,068.18</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			76.73	619.04
220 Social Security Contributions			3,272.26	19,523.22
230 PSERS Retirement Contributions			11,054.38	67,004.25
250 Unemployment Compensation			415.28	545.81
260 Workers' Compensation			545.37	4,101.88
270 Group Insurance – Self-Insurance			11,861.23	153,859.07

<b>Total Personnel Services – Employee Benefits</b>			<b>\$27,225.25</b>	<b>\$245,653.27</b>
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**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other			7,467.00	7,467.00
350 Security / Safety Services				36,645.53

<b>Total Purchased Professional and Technical Services</b>			<b>\$7,467.00</b>	<b>\$44,112.53</b>
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**500 Other Purchased Services**

541 Advertising Related to Federal Grant Awards			2,400.00	2,400.00
580 Travel			23.75	89.30

<b>Total Other Purchased Services</b>			<b>\$2,423.75</b>	<b>\$2,489.30</b>
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**600 Supplies**

610 General Supplies			5,519.75	9,697.74
630 Food			3,984.82	3,984.82
640 Books and Periodicals			8,483.00	8,483.00
650 Supplies & Fees – Technology Related			14,283.97	14,283.97

<b>Total Supplies</b>			<b>\$32,271.54</b>	<b>\$36,449.53</b>
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**700 Property**

750 Equipment – Original and Additional			779.96	2,088.64
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<b>Total Property</b>			<b>\$779.96</b>	<b>\$2,088.64</b>
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<b>Total 3300 Community Services</b>			<b>\$112,947.84</b>	<b>\$586,861.45</b>
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**General Fund (10)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

127,675.55

**Total Purchased Professional and Technical Services**

**\$127,675.55**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

18,380.00

450 Construction Services

35,564.20

**Total Purchased Property Services**

**\$53,944.20**

**700 Property**

710 Land and Improvements

14,562.00

**Total Property**

**\$14,562.00**

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

**\$196,181.75**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4200 Existing Site Improvement Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				18,380.00
<b>Total Purchased Property Services</b>				<b>\$18,380.00</b>
<b>700 <u>Property</u></b>				
710 Land and Improvements				14,562.00
<b>Total Property</b>				<b>\$14,562.00</b>
<b>Total 4200 Existing Site Improvement Services</b>				<b>\$32,942.00</b>

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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				507.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$507.50</b>
<b>Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional</b>				<b>\$507.50</b>

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

89,192.80

127,168.05

**Total Purchased Professional and Technical Services**

**\$89,192.80**

**\$127,168.05**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$89,192.80**

**\$127,168.05**



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				35,564.20
<b>Total Purchased Property Services</b>				<b>\$35,564.20</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$35,564.20</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	4,017,035.00
880 Refunds of Prior Years' Receipts	284,731.00

<b>Total Other Objects</b>	<b>\$4,301,766.00</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	18,430,000.00
920 Authority Obligations	10,000.00

<b>Total Other Uses of Funds</b>	<b>\$18,440,000.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$22,741,766.00</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				4,017,035.00
880 Refunds of Prior Years' Receipts				284,731.00
<b>Total Other Objects</b>				<b>\$4,301,766.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				18,430,000.00
920 Authority Obligations				10,000.00
<b>Total Other Uses of Funds</b>				<b>\$18,440,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$22,741,766.00</b>

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				3,850,031.87
<b>Total Other Objects</b>				<b>\$3,850,031.87</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				9,050,000.00
920 Authority Obligations				10,000.00
<b>Total Other Uses of Funds</b>				<b>\$9,060,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$12,910,031.87</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5120 Debt Service – Refunded Bonds</b>				
<b>800 Other Objects</b>				
830 Interest				167,003.13
<b>Total Other Objects</b>				<b>\$167,003.13</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				9,380,000.00
<b>Total Other Uses of Funds</b>				<b>\$9,380,000.00</b>
<b>Total 5120 Debt Service – Refunded Bonds</b>				<b>\$9,547,003.13</b>

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

284,731.00

**Total Other Objects**

**\$284,731.00**

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

**\$284,731.00**

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

**Total**

85,029.34

**Total Purchased Professional and Technical Services**

**\$85,029.34**

**Total 2000 Support Services**

**\$85,029.34**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

85,029.34

**Total Purchased Professional and Technical Services**

**\$85,029.34**

**Total 2300 Support Services – Administration**

**\$85,029.34**



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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

85,029.34

**Total Purchased Professional and Technical Services**

**\$85,029.34**

**Total 2350 Legal and Accounting Services**

**\$85,029.34**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 57,511.24

**Total Purchased Professional and Technical Services \$57,511.24**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 60,009.17

450 Construction Services 2,505,047.23

490 Other Purchased Property Services 5,099.09

**Total Purchased Property Services \$2,570,155.49**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,627,666.73**

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**Other Capital Projects Fund (39)**

**4200 Existing Site Improvement Services**

Elementary

Secondary

Federal

Total

**400 Purchased Property Services**

450 Construction Services

280,783.50

**Total Purchased Property Services**

**\$280,783.50**

**Total 4200 Existing Site Improvement Services**

**\$280,783.50**

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

57,511.24

**Total Purchased Professional and Technical Services**

**\$57,511.24**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$57,511.24**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

310,899.00

490 Other Purchased Property Services

5,099.09

**Total Purchased Property Services**

**\$315,998.09**

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

**\$315,998.09**

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

60,009.17

450 Construction Services

1,913,364.73

**Total Purchased Property Services**

**\$1,973,373.90**

**Total 4600 Existing Building Improvement Services**

**\$1,973,373.90**

	<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	60,532,264.32				
1200 Special Programs - Elementary / Secondary	21,588,816.54				
1300 Vocational Education	2,039,867.84				
1400 Other Instructional Programs - Elementary / Secondary	878,275.58				
1500 Nonpublic School Programs	57,616.00				
1600 Adult Education Programs	368,758.28				
1800 Pre-Kindergarten	1,260,625.00				
<b>Total Instruction</b>	<b>\$86,726,223.56</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	3,453,614.87				
2200 Support Services - Instructional Staff	1,256,347.13				
2300 Support Services - Administration	7,064,407.63				
2400 Support Services - Pupil Health	2,457,070.58				
2500 Support Services - Business	2,030,573.58				
2600 Operation and Maintenance of Plant Services	11,072,064.92				
2700 Student Transportation Services	5,234,448.97				
2800 Support Services - Central	3,036,388.27				
2900 Other Support Services	231,933.61				
<b>Total Support Services</b>	<b>\$35,836,849.56</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,682,704.96				
3300 Community Services	586,861.45				
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,269,566.41</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	32,942.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	507.50				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	127,168.05				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	35,564.20				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$196,181.75</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	22,741,766.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$22,741,766.00</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					60,532,264.32
1200 Special Programs - Elementary / Secondary					21,588,816.54
1300 Vocational Education					2,039,867.84
1400 Other Instructional Programs - Elementary / Secondary					878,275.58
1500 Nonpublic School Programs					57,616.00
1600 Adult Education Programs					368,758.28
1800 Pre-Kindergarten					1,260,625.00
<b>Total Instruction</b>					<b>\$86,726,223.56</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					3,453,614.87
2200 Support Services - Instructional Staff					1,256,347.13
2300 Support Services - Administration		85,029.34			7,149,436.97
2400 Support Services - Pupil Health					2,457,070.58
2500 Support Services - Business					2,030,573.58
2600 Operation and Maintenance of Plant Services					11,072,064.92
2700 Student Transportation Services					5,234,448.97
2800 Support Services - Central					3,036,388.27
2900 Other Support Services					231,933.61
<b>Total Support Services</b>		<b>\$85,029.34</b>			<b>\$35,921,878.90</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,682,704.96
3300 Community Services					586,861.45
<b>Total Operation of Non-Instructional Services</b>					<b>\$2,269,566.41</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services		280,783.50			313,725.50
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					507.50
4400 Architecture and Engineering Services / Educational Specifications - Improvements		57,511.24			184,679.29
4500 Building Acquisition and Construction Services - Original and Additional		315,998.09			315,998.09
4600 Existing Building Improvement Services		1,973,373.90			2,008,938.10
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$2,627,666.73</b>			<b>\$2,823,848.48</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					22,741,766.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$22,741,766.00</b>



<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u>
		<u>(28)</u>		<u>1850)(31)</u>

<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$147,770,587.28</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>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		\$2,712,696.07			\$150,483,283.35

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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	66,422,780.28
Total Federally Funded salaries subject to PSERS withholding	2,317,716.25
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	4,018,818.37
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$4,018,818.37</b> <hr/>

**Title I ARRA Amount**

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

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	14,115,290.15	306,682.92	14,421,973.07
	272 Self-Insurance Dental Benefits	574,214.89	13,892.35	588,107.24
	275 Self-Insurance Eye Care Benefits	120,229.24	3,485.31	123,714.55
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$14,809,734.28</b>	<b>\$324,060.58</b>	<b>\$15,133,794.86</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	518,761.87	7,968.88	526,730.75
	272 Self-Insurance Dental Benefits	21,404.04	349.46	21,753.50
	275 Self-Insurance Eye Care Benefits	4,513.91	96.84	4,610.75
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$544,679.82</b>	<b>\$8,415.18</b>	<b>\$553,095.00</b>
<b>60 Internal Service Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$15,354,414.10</b>	<b>\$332,475.76</b>	<b>\$15,686,889.86</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	254,237.24	1,829,674.57	2,083,911.81	277,772.23	1,962,326.43	2,240,098.66
2140 Psychological Services	57,060.14	410,645.89	467,706.03	73,102.35	516,432.76	589,535.11
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	39,248.56	282,460.98	321,709.54	52,734.77	372,545.65	425,280.42
2260 Instruction and Curriculum Development Services	130,470.09		130,470.09	125,260.45		125,260.45
2350 Legal and Accounting Services	9,785.32	215,811.05	225,596.37	26,375.65	175,579.39	201,955.04
2420 Medical Services	75,813.82	545,610.94	621,424.76	79,227.94	559,707.03	638,934.97
2440 Nursing Services	197,687.58	1,422,702.41	1,620,389.99	209,713.33	1,481,523.23	1,691,236.56
2700 Student Transportation Services	1,072,483.49	4,226,149.49	5,298,632.98	944,643.80	4,289,805.17	5,234,448.97
<b>Total</b>	<b>\$1,836,786.24</b>	<b>\$8,933,055.33</b>	<b>\$10,769,841.57</b>	<b>\$1,788,830.52</b>	<b>\$9,357,919.66</b>	<b>\$11,146,750.18</b>

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(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year		107,118,039.00	10,350,000.00		933,341.00	4,669,595.15	179,385,000.00	302,455,975.15
2. Additional Debt Incurred During Year		9,425,000.00			877,756.00	1,782,260.18	28,973,000.00	41,058,016.18
3. Retirements and Repayments		18,430,000.00	10,000.00		803,260.00	544,551.88		19,787,811.88
4. Debt at End of Fiscal Year		98,113,039.00	10,340,000.00		1,007,837.00	5,907,303.45	208,358,000.00	323,726,179.45
5. Accreted Interest at End Of Fiscal Year		35,806,939.37						35,806,939.37
6. Total Debt and Accreted Interest		133,919,978.37	10,340,000.00		1,007,837.00	5,907,303.45	208,358,000.00	359,533,118.82
7. Current Portion P&I - Due within 1 year		12,956,683.79	523,500.00			1,274,064.82		14,754,248.61
8. Interest Paid during current fiscal year		3,555,335.00	518,500.00					4,073,835.00

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year							5,733,000.00	5,733,000.00
2. Additional Debt Incurred During Year							926,000.00	926,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							6,659,000.00	6,659,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							6,659,000.00	6,659,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	9,050,000.00	10,000.00	3,850,031.87	12,910,031.87	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	9,380,000.00		167,003.13	9,547,003.13	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$18,430,000.00</b>	<b>\$10,000.00</b>	<b>\$4,017,035.00</b>	<b>\$22,457,035.00</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 – CAB	03/1995	9,438,039.00			9,438,039.00	5,265,000.00	
General Obligation Bonds/Notes – CIB	11/1997	4,970,000.00		4,970,000.00			298,200.00
General Obligation Bonds/Notes – CIB	05/2008	14,625,000.00		1,570,000.00	13,055,000.00	2,228,415.00	662,290.00
General Obligation Bonds/Notes – CIB	11/2010	9,550,000.00		9,550,000.00			337,406.00
Authority Building Obligations – CIB	10/2010	10,350,000.00		10,000.00	10,340,000.00	523,500.00	518,500.00
General Obligation Bonds/Notes – CIB	12/2011	8,925,000.00		400,000.00	8,525,000.00	723,236.26	324,236.00
General Obligation Bonds/Notes – CIB	03/2012	32,185,000.00		740,000.00	31,445,000.00	1,843,050.00	1,116,916.00
General Obligation Bonds/Notes – CIB	09/2013	9,035,000.00		385,000.00	8,650,000.00	729,325.00	342,025.00
General Obligation Bonds/Notes – CIB	08/2014	9,320,000.00		400,000.00	8,920,000.00	678,272.50	277,272.00
General Obligation Bonds/Notes – CIB	05/2015	9,070,000.00		415,000.00	8,655,000.00	608,817.50	196,990.00
General Obligation Bonds/Notes – CIB	02/2016		9,425,000.00		9,425,000.00	880,567.53	
Compensated Absences		4,669,595.15	1,782,260.18	544,551.88	5,907,303.45	1,274,064.82	
Other Post-Employment Benefits (OPEB)		933,341.00	877,756.00	803,260.00	1,007,837.00		
Net Pension Liability		179,385,000.00	28,973,000.00		208,358,000.00		
<b>Totals for Debt Entered:</b>		<b>\$302,455,975.15</b>	<b>\$41,058,016.18</b>	<b>\$19,787,811.88</b>	<b>\$323,726,179.45</b>	<b>\$14,754,248.61</b>	<b>\$4,073,835.00</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		5,733,000.00	926,000.00		6,659,000.00		
<b>Totals for Debt Entered:</b>		<b>\$5,733,000.00</b>	<b>\$926,000.00</b>		<b>\$6,659,000.00</b>		



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**Accreted Interest Detail**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	03/1995	33,631,979.00	2,174,960.37		35,806,939.37	9,438,039.00	45,244,978.37
<b>Totals for Debt Entered:</b>		<b>\$33,631,979.00</b>	<b>\$2,174,960.37</b>		<b>\$35,806,939.37</b>	<b>\$9,438,039.00</b>	<b>\$45,244,978.37</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,726,547.50
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,610.74
<b>Section 1 Total</b>	<b>\$3,731,158.24</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		4,610.74	4,610.74
3 Juveniles Incarcerated in Adult Facilities	52,055.56		52,055.56
4 Residential Treatment Facilities			
5 Other Local Education Agencies	53,280.60	249,543.87	302,824.47
6 Brick and Mortar Charter Schools	24,025.65		24,025.65
7 Cyber Charter Schools	1,439,367.13	647,051.14	2,086,418.27
8 Career and Technology Centers			
9 Approved Private Schools		396,485.51	396,485.51
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	127,644.84	737,093.20	864,738.04
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,696,373.78</b>	<b>\$2,034,784.46</b>	<b>\$3,731,158.24</b>

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

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,154,558.25

**Total Personnel Services – Salaries \$2,154,558.25**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,999.05

220 Social Security Contributions 164,551.28

230 PSERS Retirement Contributions 547,843.11

250 Unemployment Compensation 4,717.76

260 Workers' Compensation 30,321.09

270 Group Insurance – Self-Insurance 553,095.00

**Total Personnel Services – Employee Benefits \$1,302,527.29**

**400 Purchased Property Services**

420 Utility Services 88,600.40

430 Repairs and Maintenance Services 70,949.89

490 Other Purchased Property Services 4,750.00

**Total Purchased Property Services \$164,300.29**

**500 Other Purchased Services**

530 Communications 2,910.33

540 Advertising 110.00

570 Food Service Management 2,564,526.56

580 Travel 276.00

**Total Other Purchased Services \$2,567,822.89**

**600 Supplies**

610 General Supplies 44,944.05

620 Energy 30,432.36

630 Food 403,919.61

**Total Supplies \$479,296.02**

**700 Property**

740 Depreciation 41,412.31

750 Equipment – Original and Additional 42,280.57

**Total Property \$83,692.88**

**Total 3000 Operation of Non-Instructional Services \$6,752,197.62**

**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				2,154,558.25
<b>Total Personnel Services – Salaries</b>				<b>\$2,154,558.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,999.05
220 Social Security Contributions				164,551.28
230 PSERS Retirement Contributions				547,843.11
250 Unemployment Compensation				4,717.76
260 Workers' Compensation				30,321.09
270 Group Insurance – Self-Insurance				553,095.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,302,527.29</b>
<b>400 Purchased Property Services</b>				
420 Utility Services				88,600.40
430 Repairs and Maintenance Services				70,949.89
490 Other Purchased Property Services				4,750.00
<b>Total Purchased Property Services</b>				<b>\$164,300.29</b>
<b>500 Other Purchased Services</b>				
530 Communications				2,910.33
540 Advertising				110.00
570 Food Service Management				2,564,526.56
580 Travel				276.00
<b>Total Other Purchased Services</b>				<b>\$2,567,822.89</b>
<b>600 Supplies</b>				
610 General Supplies				44,944.05
620 Energy				30,432.36
630 Food				403,919.61
<b>Total Supplies</b>				<b>\$479,296.02</b>
<b>700 Property</b>				
740 Depreciation				41,412.31
750 Equipment – Original and Additional				42,280.57
<b>Total Property</b>				<b>\$83,692.88</b>
<b>Total 3100 Food Services</b>				<b>\$6,752,197.62</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	6,752,197.62				6,752,197.62
<b>Total Operation of Non-Instructional Services</b>	<b>\$6,752,197.62</b>				<b>\$6,752,197.62</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$6,752,197.62</b>				<b>\$6,752,197.62</b>