

LEA Name : Spring Grove Area SD
Address : 100 E College Ave
Spring Grove , PA 17362

County : York
AUN Number : 112676703
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

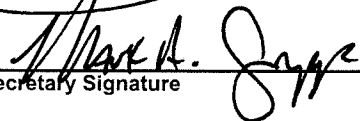
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

12/12/2019

Date



Board Secretary Signature

12/12/2019

Date

Shelley L Hobbs

Contact Person

hobbss@sgasd.org

Contact Person E-mail Address

(717)225-4731

Ext :3021

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

LEA Name : Spring Grove Area SD
AUN Number : 112676703
County : York

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 12/12/19

Date

Auditing Firm:

Kochenour Earnest Smyser Burg

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

Board Secretary

Signature

Date

12/12/2019

Signature

Date

12/12/2019

Shelley L Hobbs

Contact Person

hobbss@sgasd.org

Contact Person E-mail Address

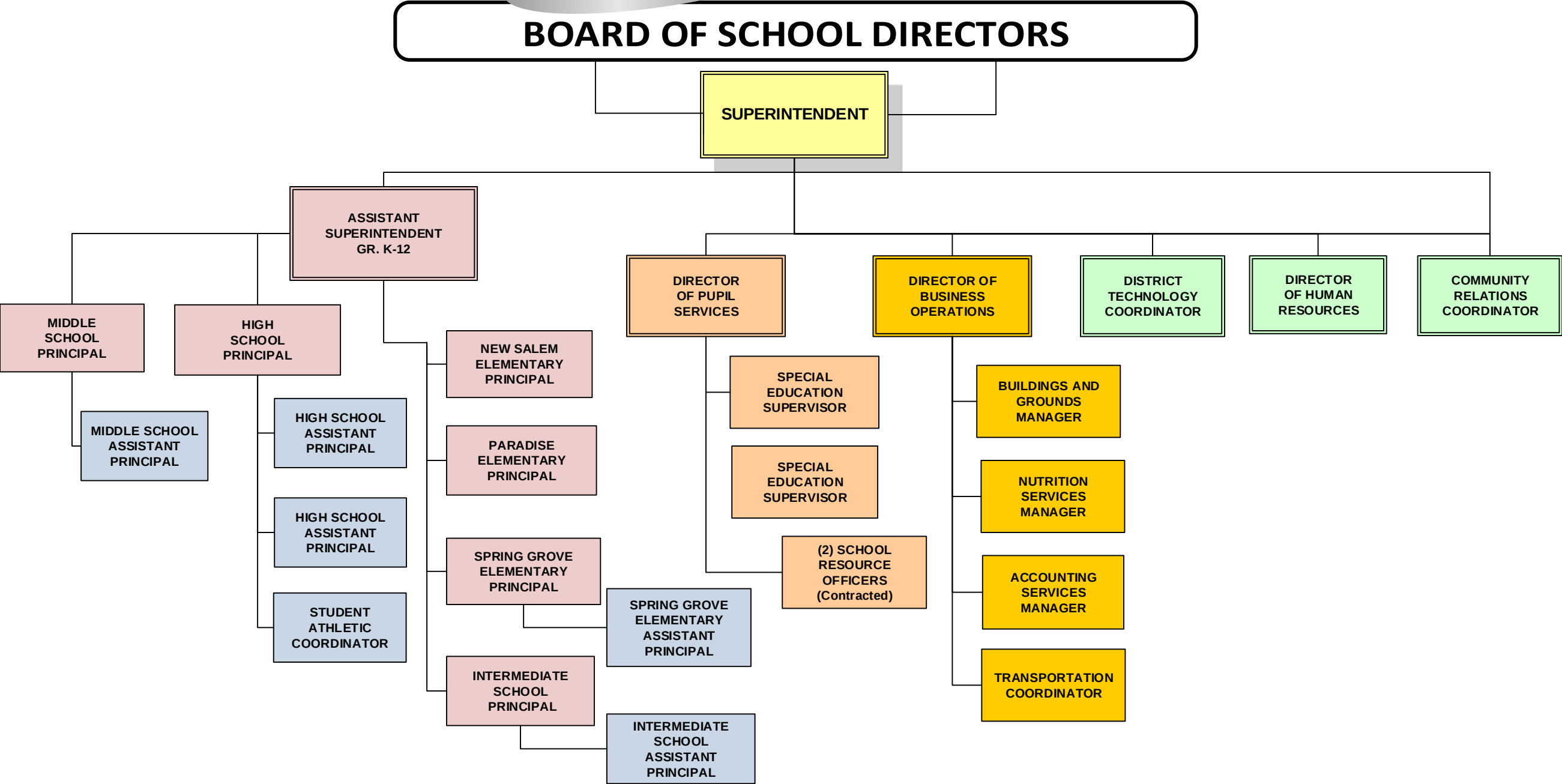
(717)225-4731

Ext :3021

Contact Person Telephone Number

Contact Person Fax Number

Spring Grove Area School District
2019-2020 Administrative Organizational Chart
(Updated July 2019)



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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	14,407,636				
0110	Investments	1,920,000				
0120	Taxes Receivable	1,318,217				
0130	Due From Other Funds	54,216				
0141	Due From Other Governments	2,930,854				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	289				
0190	Other Current Assets	15,821				
Total Assets		\$20,647,033				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$20,647,033				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	2,032,511				16,440,147
0110	Investments					1,920,000
0120	Taxes Receivable					1,318,217
0130	Due From Other Funds	350,000				404,216
0141	Due From Other Governments					2,930,854
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					289
0190	Other Current Assets					15,821
Total Assets		\$2,382,511				\$23,029,544
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,382,511				\$23,029,544

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	350,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	239,873				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,503,739				
0462	Payroll Deductions and Withholding	2,739,341				
0480	Unearned Revenues	1,114,782				
0490	Other Current Liabilities					
Total Liabilities		\$7,947,735				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	6,500,000				
0850	Unassigned Fund Balance	6,199,298				
Total Fund Balances		\$12,699,298				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$20,647,033				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					350,000
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					239,873
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					3,503,739
0462	Payroll Deductions and Withholding					2,739,341
0480	Unearned Revenues					1,114,782
0490	Other Current Liabilities					
Total Liabilities						\$7,947,735
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,382,511				2,382,511
0840	Assigned Fund Balance					6,500,000
0850	Unassigned Fund Balance					6,199,298
Total Fund Balances		\$2,382,511				\$15,081,809
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$2,382,511				\$23,029,544

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	45,393,632				
7000	Revenue from State Sources	23,858,709				
8000	Revenue from Federal Sources	982,235				
Total Revenues		\$70,234,576				
Expenditures						
1000	Instruction	39,910,564				
2000	Support Services	22,114,291				
3000	Operation of Non-Instructional Services	1,220,607				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	6,876,306				
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$70,121,768				
Excess (Deficiency) Of Revenues Over Expenditures		\$112,808				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds	9,750,000				
9130	Bond Premiums	102,433				
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	25				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds	9,686,336				
5150	Bond Discounts					
5200	Interfund Transfers – Out	350,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$183,878)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources	32,946				45,426,578
7000	Revenue from State Sources					23,858,709
8000	Revenue from Federal Sources					982,235
Total Revenues		\$32,946				\$70,267,522
Expenditures						
1000	Instruction					39,910,564
2000	Support Services	413,920				22,528,211
3000	Operation of Non-Instructional Services					1,220,607
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					6,876,306
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$413,920				\$70,535,688
Excess (Deficiency) Of Revenues Over Expenditures		(\$380,974)				(\$268,166)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					9,750,000
9130	Bond Premiums					102,433
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN	350,000				350,000
9400	Sale of or Compensation for Loss of Fixed Assets					25
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					9,686,336
5150	Bond Discounts					
5200	Interfund Transfers – Out					350,000
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$350,000				\$166,122

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$71,070)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	12,770,368				
Fund Balance - End Of Year		\$12,699,298				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$30,974)				(\$102,044)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,413,485				15,183,853
Fund Balance - End Of Year		\$2,382,511				\$15,081,809

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	555,695			555,695	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	1,130			1,130	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	13,694			13,694	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$570,519			\$570,519	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$570,519			\$570,519	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	54,216			54,216	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,032			7,032	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	29,940			29,940	
0490 Other Current Liabilities					
Total Current Liabilities	\$91,188			\$91,188	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	22,100			22,100	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$22,100			\$22,100	
Total Liabilities	\$113,288			\$113,288	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	457,231			457,231	
Total Net Position	\$457,231			\$457,231	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$570,519			\$570,519	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	995,184			995,184	
0071 Charges for Services					
0072 Other Operating Revenue	1,137			1,137	
Total Operating Revenues	\$996,321			\$996,321	
Operating Expenses					
100 Personnel Services – Salaries	588,795			588,795	
200 Personnel Services – Employee Benefits	436,492			436,492	
300 Purchased Professional and Technical Services	6,487			6,487	
400 Purchased Property Services	14,405			14,405	
500 Other Purchased Services	10,360			10,360	
600 Supplies	1,139,477			1,139,477	
740 Depreciation					
810 Dues and Fees	24,009			24,009	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,220,025			\$2,220,025	
Operating Income (Loss)	(\$1,223,704)			(\$1,223,704)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,191			4,191	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	188,158			188,158	
8000 Revenue from Federal Sources	1,057,151			1,057,151	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,249,500			\$1,249,500	
Income (Loss) Before Contributions And Transfers	\$25,796			\$25,796	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$25,796			\$25,796	
0002 Net Position - Beginning of Fiscal Year	431,435			431,435	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$457,231			\$457,231	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,009,809			1,009,809	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,019,420			1,019,420	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,237,427			1,237,427	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,247,038)			(\$1,247,038)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	188,769			188,769	
0023 Receipts From Federal Sources -8000	1,064,869			1,064,869	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,253,638			\$1,253,638	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,191			4,191	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	\$4,191	\$4,191

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	Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Service
	(51)	(52)	(58)		(60)
Net Increase (Decrease) in Cash Flows	10,791			10,791	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$10,791			\$10,791	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,223,704)			(1,223,704)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(40,410)			(40,410)	
0056 (Inc) Dec in Inventories (0170)	2,781			2,781	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(5,060)			(5,060)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	5,867			5,867	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	13,488			13,488	
Total Adjustments	(\$23,334)			(\$23,334)	
Cash Provided By (Used for) Total	(\$1,247,038)			(\$1,247,038)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				118,571
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$118,571
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$118,571

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				118,571
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$118,571
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$118,571

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				118,571
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$118,571
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$118,571

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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>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				118,571
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$118,571
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$118,571

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	37,571,397.68			37,571,397.68
6112 Interim Real Estate Taxes	414,998.08			414,998.08
6113 Public Utility Realty Taxes	40,934.68			40,934.68
6151 Current Act 511 Earned Income Taxes	3,563,427.30			3,563,427.30
6153 Current Act 511 Real Estate Transfer Taxes	564,512.36			564,512.36
6411 Delinquent Real Estate Taxes	1,012,856.11			1,012,856.11
6451 Delinquent Act 511 Earned Income Taxes	208,772.54			208,772.54
6500 Earnings on Investments	367,331.51			
6700 Revenues from LEA Activities	51,009.75			
6832 Federal IDEA Revenue Received as Pass Through	626,443.32			
6910 Rentals	69,776.79			
6920 Contributions and Donations from Private Sources	1,281.75			
6944 Receipts from Other LEAs in Pennsylvania - Education	341,251.59			
6949 Other Tuition from Patrons	31,719.00			
6991 Refunds of a Prior Year Expenditure	56,967.00			
6999 Other Revenues Not Specified Above	470,952.65			
TOTAL Revenue from Local Sources	\$45,393,632.11			\$43,376,898.75

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	10,890,953.61			
7160 Tuition for Orphans Subsidy	176,983.88			
7250 Migratory Children	40.00			
7271 Special Education funds for School-Aged Pupils	2,421,305.69			
7311 Pupil Transportation Subsidy	1,946,966.79			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	78,155.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	765,093.79			
7330 Health Services (Medical, Dental, Nurse, Act 25)	80,545.35			
7340 State Property Tax Reduction Allocation	998,751.21			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	513,525.00			
7810 State Share of Social Security and Medicare Taxes	1,082,218.52			
7820 State Share of Retirement Contributions	4,879,170.47			
TOTAL Revenue from State Sources	\$23,858,709.31			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	514,736.38		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	109,546.38		
8517	NCLB, Title IV - 21St Century Schools	39,169.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	318,783.07		
TOTAL Revenue from Federal Sources		\$982,234.83		

Revenue Reported In Current Year				
<u>Other Financing Sources</u>				
9120	Proceeds from Refunding of Bonds	9,750,000.00		
9130	Bond Premiums	102,432.55		
9400	Sale of or Compensation for Loss of Fixed Assets	25.00		
TOTAL Other Financing Sources		\$9,852,457.55		
TOTAL FROM ALL SOURCES		\$80,087,033.80		\$43,376,898.75

Revenue from Local Sources	45,393,632.11
Revenue from State Sources	23,858,709.31
Revenue from Federal Sources	982,234.83
Other Financing Sources	9,852,457.55
TOTAL FROM ALL SOURCES	\$80,087,033.80

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	20,495,436.13
Total Personnel Services – Salaries	\$20,495,436.13
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	163.74
220 Social Security Contributions	1,524,583.23
230 PSERS Retirement Contributions	6,801,010.36
260 Workers' Compensation	163,943.79
270 Group Insurance – Self-Insurance	3,843,339.65
Total Personnel Services – Employee Benefits	\$12,333,040.77
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	2,424,011.05
329 Professional Educational Services – Other	92,700.00
330 Other Professional Services	1,080.00
340 Technical Services	35,739.12
Total Purchased Professional and Technical Services	\$2,553,530.17
400 <u>Purchased Property Services</u>	
410 Cleaning Services	148.96
430 Repairs and Maintenance Services	36,443.83
440 Rentals	19,930.30
490 Other Purchased Property Services	800.00
Total Purchased Property Services	\$57,323.09
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	442,090.82
530 Communications	50.24
549 Other Advertising/Public Relations	133.34
550 Printing and Binding	5,764.28
561 Tuition To Other School Districts Within the State	199,532.95
562 Tuition To Pennsylvania Charter Schools	1,350,720.28
564 Tuition To Career and Technology Centers	1,272,181.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	543,417.94
569 Tuition – Other	21,807.77
580 Travel	35,791.92
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,533.56
Total Other Purchased Services	\$3,873,024.12
600 <u>Supplies</u>	
610 General Supplies	534,974.38
630 Food	1,842.95
640 Books and Periodicals	37,659.21
650 Supplies & Fees – Technology Related	16,287.20
Total Supplies	\$590,763.74
800 <u>Other Objects</u>	

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General Fund (10)		
1000 Instruction		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	7,446.38
Total Other Objects		\$7,446.38
Total 1000 Instruction		\$39,910,564.40

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,725,505.65	7,276,049.92	245,544.70	16,247,100.27
Total Personnel Services – Salaries	\$8,725,505.65	\$7,276,049.92	\$245,544.70	\$16,247,100.27
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	651,088.72	542,016.86	18,466.04	1,211,571.62
230 PSERS Retirement Contributions	2,907,599.13	2,408,331.52	82,004.71	5,397,935.36
260 Workers’ Compensation	69,806.14	58,208.75	1,964.13	129,979.02
270 Group Insurance – Self-Insurance	1,240,109.69	1,375,959.85	26,994.69	2,643,064.23
Total Personnel Services – Employee Benefits	\$4,868,603.68	\$4,384,516.98	\$129,429.57	\$9,382,550.23
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	467.50	48,929.47		49,396.97
340 Technical Services	3,281.00	26,368.12		29,649.12
Total Purchased Professional and Technical Services	\$3,748.50	\$75,297.59		\$79,046.09
400 <u>Purchased Property Services</u>				
410 Cleaning Services		148.96		148.96
430 Repairs and Maintenance Services	16,316.99	19,638.84		35,955.83
440 Rentals	9,749.00	10,181.30		19,930.30
490 Other Purchased Property Services		800.00		800.00
Total Purchased Property Services	\$26,065.99	\$30,769.10		\$56,835.09
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	26,562.31	18,659.08	1,583.19	46,804.58
530 Communications	32.45			32.45
550 Printing and Binding	330.70	5,433.58		5,764.28
561 Tuition To Other School Districts Within the State	33,501.28	77,710.51		111,211.79
562 Tuition To Pennsylvania Charter Schools	561,007.90	478,327.25		1,039,335.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,628.81	97,571.86		120,200.67
569 Tuition – Other		15,350.00		15,350.00
580 Travel	462.35	11,272.91	534.07	12,269.33
Total Other Purchased Services	\$644,525.80	\$704,325.19	\$2,117.26	\$1,350,968.25
600 <u>Supplies</u>				
610 General Supplies	183,808.50	183,574.24	128,309.46	495,692.20
630 Food	231.65	744.88		976.53
640 Books and Periodicals	14,352.86	11,654.23	1,999.99	28,007.08
650 Supplies & Fees – Technology Related	8,457.36	7,484.84	255.00	16,197.20
Total Supplies	\$206,850.37	\$203,458.19	\$130,564.45	\$540,873.01
800 <u>Other Objects</u>				
810 Dues and Fees	484.00	6,138.38	380.00	7,002.38
Total Other Objects	\$484.00	\$6,138.38	\$380.00	\$7,002.38
Total 1100 Regular Programs – Elementary / Secondary	\$14,475,783.99	\$12,680,555.35	\$508,035.98	\$27,664,375.32

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,725,505.65	7,276,049.92	245,544.70	16,247,100.27
Total Personnel Services – Salaries	\$8,725,505.65	\$7,276,049.92	\$245,544.70	\$16,247,100.27
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	651,088.72	542,016.86	18,466.04	1,211,571.62
230 PSERS Retirement Contributions	2,907,599.13	2,408,331.52	82,004.71	5,397,935.36
260 Workers’ Compensation	69,806.14	58,208.75	1,964.13	129,979.02
270 Group Insurance – Self-Insurance	1,240,109.69	1,375,959.85	26,994.69	2,643,064.23
Total Personnel Services – Employee Benefits	\$4,868,603.68	\$4,384,516.98	\$129,429.57	\$9,382,550.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	467.50	48,929.47		49,396.97
340 Technical Services	3,281.00	26,368.12		29,649.12
Total Purchased Professional and Technical Services	\$3,748.50	\$75,297.59		\$79,046.09
400 Purchased Property Services				
410 Cleaning Services		148.96		148.96
430 Repairs and Maintenance Services	16,316.99	19,638.84		35,955.83
440 Rentals	9,749.00	10,181.30		19,930.30
490 Other Purchased Property Services		800.00		800.00
Total Purchased Property Services	\$26,065.99	\$30,769.10		\$56,835.09
500 Other Purchased Services				
510 Student Transportation Services	26,562.31	18,659.08	1,583.19	46,804.58
530 Communications	32.45			32.45
550 Printing and Binding	330.70	5,433.58		5,764.28
561 Tuition To Other School Districts Within the State	33,501.28	77,710.51		111,211.79
562 Tuition To Pennsylvania Charter Schools	561,007.90	478,327.25		1,039,335.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,628.81	97,571.86		120,200.67
569 Tuition – Other		15,350.00		15,350.00
580 Travel	462.35	11,272.91	534.07	12,269.33
Total Other Purchased Services	\$644,525.80	\$704,325.19	\$2,117.26	\$1,350,968.25
600 Supplies				
610 General Supplies	183,808.50	183,574.24	128,309.46	495,692.20
630 Food	231.65	744.88		976.53
640 Books and Periodicals	14,352.86	11,654.23	1,999.99	28,007.08
650 Supplies & Fees – Technology Related	8,457.36	7,484.84	255.00	16,197.20
Total Supplies	\$206,850.37	\$203,458.19	\$130,564.45	\$540,873.01
800 Other Objects				
810 Dues and Fees	484.00	6,138.38	380.00	7,002.38
Total Other Objects	\$484.00	\$6,138.38	\$380.00	\$7,002.38
Total 1110 Regular Programs	\$14,475,783.99	\$12,680,555.35	\$508,035.98	\$27,664,375.32

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,705,382.85	2,055,703.32		3,761,086.17
Total Personnel Services – Salaries	\$1,705,382.85	\$2,055,703.32		\$3,761,086.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	81.87	81.87		163.74
220 Social Security Contributions	125,541.71	151,271.27		276,812.98
230 PSERS Retirement Contributions	563,263.27	678,786.05		1,242,049.32
260 Workers' Compensation	13,637.07	16,439.84		30,076.91
270 Group Insurance – Self-Insurance	508,801.98	597,743.34		1,106,545.32
Total Personnel Services – Employee Benefits	\$1,211,325.90	\$1,444,322.37		\$2,655,648.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	945,566.32	801,604.44	627,443.32	2,374,614.08
330 Other Professional Services	180.00	900.00		1,080.00
Total Purchased Professional and Technical Services	\$945,746.32	\$802,504.44	\$627,443.32	\$2,375,694.08
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	170,592.68	213,326.50	4,282.34	388,201.52
530 Communications	8.90	8.89		17.79
549 Other Advertising/Public Relations	66.67	66.67		133.34
561 Tuition To Other School Districts Within the State	47,237.50	41,083.66		88,321.16
562 Tuition To Pennsylvania Charter Schools	145,907.48	165,477.65		311,385.13
564 Tuition To Career and Technology Centers		82,397.03		82,397.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	39,583.43	383,633.84		423,217.27
569 Tuition – Other		405.00		405.00
580 Travel	1,137.97	20,867.00		22,004.97
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	766.78	766.78		1,533.56
Total Other Purchased Services	\$405,301.41	\$908,033.02	\$4,282.34	\$1,317,616.77
600 <u>Supplies</u>				
610 General Supplies	13,401.91	9,264.15		22,666.06
630 Food	254.40	130.07		384.47
640 Books and Periodicals	4,383.11			4,383.11
650 Supplies & Fees – Technology Related	90.00			90.00
Total Supplies	\$18,129.42	\$9,394.22		\$27,523.64
800 <u>Other Objects</u>				
810 Dues and Fees	222.00	222.00		444.00
Total Other Objects	\$222.00	\$222.00		\$444.00
Total 1200 Special Programs – Elementary / Secondary	\$4,286,107.90	\$5,220,179.37	\$631,725.66	\$10,138,012.93

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	181,781.57	366,208.95	63,313.84	611,304.36
330 Other Professional Services		720.00		720.00
Total Purchased Professional and Technical Services	\$181,781.57	\$366,928.95	\$63,313.84	\$612,024.36
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	8,485.01	12,437.83		20,922.84
Total Other Purchased Services	\$8,485.01	\$12,437.83		\$20,922.84
600 <u>Supplies</u>				
610 General Supplies	1,455.90			1,455.90
650 Supplies & Fees – Technology Related	90.00			90.00
Total Supplies	\$1,545.90			\$1,545.90
Total 1210 Life Skills Support	\$191,812.48	\$379,366.78	\$63,313.84	\$634,493.10

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,221.99			14,221.99
Total Personnel Services – Salaries	\$14,221.99			\$14,221.99
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	984.80			984.80
230 PSERS Retirement Contributions	2,982.76			2,982.76
260 Workers’ Compensation	113.78			113.78
270 Group Insurance – Self-Insurance	15,224.77			15,224.77
Total Personnel Services – Employee Benefits	\$19,306.11			\$19,306.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	556,683.80	142,793.42		699,477.22
Total Purchased Professional and Technical Services	\$556,683.80	\$142,793.42		\$699,477.22
500 Other Purchased Services				
510 Student Transportation Services	32,454.45	11,931.17		44,385.62
Total Other Purchased Services	\$32,454.45	\$11,931.17		\$44,385.62
600 Supplies				
610 General Supplies	173.46	2,611.99		2,785.45
Total Supplies	\$173.46	\$2,611.99		\$2,785.45
Total 1220 Sensory Support	\$622,839.81	\$157,336.58		\$780,176.39

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	526,247.73	452,019.22		978,266.95
Total Personnel Services – Salaries	\$526,247.73	\$452,019.22		\$978,266.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	37,980.22	32,660.14		70,640.36
230 PSERS Retirement Contributions	174,646.28	150,053.54		324,699.82
250 Unemployment Compensation	69.21			69.21
260 Workers' Compensation	4,210.11	3,615.88		7,825.99
270 Group Insurance – Self-Insurance	242,951.51	173,493.58		416,445.09
Total Personnel Services – Employee Benefits	\$459,857.33	\$359,823.14		\$819,680.47
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	(10,869.31)	207,296.18		196,426.87
Total Purchased Professional and Technical Services	(\$10,869.31)	\$207,296.18		\$196,426.87
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	26,301.22	67,155.50	2,998.36	96,455.08
530 Communications	8.90	8.89		17.79
561 Tuition To Other School Districts Within the State	20,737.50	2,666.86		23,404.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	39,583.43	306,892.05		346,475.48
569 Tuition – Other		225.00		225.00
580 Travel	274.94	20,105.67		20,380.61
Total Other Purchased Services	\$86,905.99	\$397,053.97	\$2,998.36	\$486,958.32
600 <u>Supplies</u>				
610 General Supplies	8,450.08	5,726.15		14,176.23
630 Food		90.00		90.00
640 Books and Periodicals	4,210.08			4,210.08
Total Supplies	\$12,660.16	\$5,816.15		\$18,476.31
Total 1230 Emotional Support	\$1,074,801.90	\$1,422,008.66	\$2,998.36	\$2,499,808.92

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General Fund (10)				
1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,164,782.23	1,603,684.10		2,768,466.33
Total Personnel Services – Salaries	\$1,164,782.23	\$1,603,684.10		\$2,768,466.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	81.87	81.87		163.74
220 Social Security Contributions	86,566.68	118,611.13		205,177.81
230 PSERS Retirement Contributions	385,590.47	528,732.51		914,322.98
250 Unemployment Compensation	(69.21)			(69.21)
260 Workers' Compensation	9,312.13	12,823.96		22,136.09
270 Group Insurance – Self-Insurance	250,607.58	424,249.76		674,857.34
Total Personnel Services – Employee Benefits	\$732,089.52	\$1,084,499.23		\$1,816,588.75
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,188.41	85,305.89		87,494.30
330 Other Professional Services	180.00	180.00		360.00
Total Purchased Professional and Technical Services	\$2,368.41	\$85,485.89		\$87,854.30
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	39,714.99	106,435.58	1,283.98	147,434.55
549 Other Advertising/Public Relations	66.67	66.67		133.34
561 Tuition To Other School Districts Within the State	26,500.00	38,416.80		64,916.80
562 Tuition To Pennsylvania Charter Schools	145,907.48	165,477.65		311,385.13
564 Tuition To Career and Technology Centers		82,397.03		82,397.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		76,741.79		76,741.79
569 Tuition – Other		180.00		180.00
580 Travel	863.03	761.33		1,624.36
Total Other Purchased Services	\$213,052.17	\$470,476.85	\$1,283.98	\$684,813.00
600 <u>Supplies</u>				
610 General Supplies	3,264.01	926.01		4,190.02
630 Food	162.85	40.07		202.92
640 Books and Periodicals	173.03			173.03
Total Supplies	\$3,599.89	\$966.08		\$4,565.97
800 <u>Other Objects</u>				
810 Dues and Fees	222.00	222.00		444.00
Total Other Objects	\$222.00	\$222.00		\$444.00
Total 1240 Academic Support	\$2,116,114.22	\$3,245,334.15	\$1,283.98	\$5,362,732.35

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,121,574.03	1,309,004.01		2,430,578.04
Total Personnel Services – Salaries	\$1,121,574.03	\$1,309,004.01		\$2,430,578.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	81.87	81.87		163.74
220 Social Security Contributions	83,492.78	96,745.98		180,238.76
230 PSERS Retirement Contributions	371,313.12	430,503.22		801,816.34
250 Unemployment Compensation	(69.21)			(69.21)
260 Workers' Compensation	8,966.40	10,466.49		19,432.89
270 Group Insurance – Self-Insurance	239,099.34	391,686.44		630,785.78
Total Personnel Services – Employee Benefits	\$702,884.30	\$929,484.00		\$1,632,368.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,188.41	85,305.89		87,494.30
330 Other Professional Services	180.00	180.00		360.00
Total Purchased Professional and Technical Services	\$2,368.41	\$85,485.89		\$87,854.30
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	39,714.99	106,435.58	1,283.98	147,434.55
549 Other Advertising/Public Relations	66.67	66.67		133.34
561 Tuition To Other School Districts Within the State	26,500.00	38,416.80		64,916.80
562 Tuition To Pennsylvania Charter Schools	145,907.48	165,477.65		311,385.13
564 Tuition To Career and Technology Centers		82,397.03		82,397.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		76,741.79		76,741.79
569 Tuition – Other		180.00		180.00
580 Travel	863.03	761.33		1,624.36
Total Other Purchased Services	\$213,052.17	\$470,476.85	\$1,283.98	\$684,813.00
600 <u>Supplies</u>				
610 General Supplies	1,866.76	898.47		2,765.23
630 Food	40.07	40.07		80.14
640 Books and Periodicals	77.99			77.99
Total Supplies	\$1,984.82	\$938.54		\$2,923.36
800 <u>Other Objects</u>				
810 Dues and Fees	222.00	222.00		444.00
Total Other Objects	\$222.00	\$222.00		\$444.00
Total 1241 Learning Support – Public	\$2,042,085.73	\$2,795,611.29	\$1,283.98	\$4,838,981.00

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	43,208.20	294,680.09		337,888.29
Total Personnel Services – Salaries	\$43,208.20	\$294,680.09		\$337,888.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,073.90	21,865.15		24,939.05
230 PSERS Retirement Contributions	14,277.35	98,229.29		112,506.64
260 Workers’ Compensation	345.73	2,357.47		2,703.20
270 Group Insurance – Self-Insurance	11,508.24	32,563.32		44,071.56
Total Personnel Services – Employee Benefits	\$29,205.22	\$155,015.23		\$184,220.45
600 <u>Supplies</u>				
610 General Supplies	1,397.25	27.54		1,424.79
630 Food	122.78			122.78
640 Books and Periodicals	95.04			95.04
Total Supplies	\$1,615.07	\$27.54		\$1,642.61
Total 1243 Gifted Support	\$74,028.49	\$449,722.86		\$523,751.35

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General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	130.90			130.90
Total Personnel Services – Salaries	\$130.90			\$130.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	10.01			10.01
230 PSERS Retirement Contributions	43.76			43.76
260 Workers’ Compensation	1.05			1.05
270 Group Insurance – Self-Insurance	18.12			18.12
Total Personnel Services – Employee Benefits	\$72.94			\$72.94
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	176,941.46			176,941.46
Total Purchased Professional and Technical Services	\$176,941.46			\$176,941.46
600 <u>Supplies</u>				
610 General Supplies	32.48			32.48
Total Supplies	\$32.48			\$32.48
Total 1260 Physical Support	\$177,177.78			\$177,177.78

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			564,129.48	564,129.48
Total Purchased Professional and Technical Services			\$564,129.48	\$564,129.48
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	5,826.33	15,366.42		21,192.75
Total Other Purchased Services	\$5,826.33	\$15,366.42		\$21,192.75
600 <u>Supplies</u>				
610 General Supplies	25.98			25.98
Total Supplies	\$25.98			\$25.98
Total 1270 Multi-Handicapped Support	\$5,852.31	\$15,366.42	\$564,129.48	\$585,348.21

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	38,840.39			38,840.39
Total Purchased Professional and Technical Services	\$38,840.39			\$38,840.39
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	57,810.68			57,810.68
Total Other Purchased Services	\$57,810.68			\$57,810.68
600 <u>Supplies</u>				
630 Food	91.55			91.55
Total Supplies	\$91.55			\$91.55
Total 1280 Early Intervention Support	\$96,742.62			\$96,742.62

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	766.78	766.78		1,533.56
Total Other Purchased Services	\$766.78	\$766.78		\$1,533.56
Total 1290 Special Programs - Other Support	\$766.78	\$766.78		\$1,533.56

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		439,439.45		439,439.45
Total Personnel Services – Salaries		\$439,439.45		\$439,439.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		32,572.63		32,572.63
230 PSERS Retirement Contributions		145,366.14		145,366.14
260 Workers’ Compensation		3,515.44		3,515.44
270 Group Insurance – Self-Insurance		93,730.10		93,730.10
Total Personnel Services – Employee Benefits		\$275,184.31		\$275,184.31
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		6,090.00		6,090.00
Total Purchased Professional and Technical Services		\$6,090.00		\$6,090.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		488.00		488.00
Total Purchased Property Services		\$488.00		\$488.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		350.52		350.52
564 Tuition To Career and Technology Centers		1,189,783.99		1,189,783.99
580 Travel		1,517.62		1,517.62
Total Other Purchased Services		\$1,191,652.13		\$1,191,652.13
600 <u>Supplies</u>				
610 General Supplies		13,454.67		13,454.67
630 Food		249.25		249.25
640 Books and Periodicals		5,164.63		5,164.63
Total Supplies		\$18,868.55		\$18,868.55
Total 1300 Vocational Education		\$1,931,722.44		\$1,931,722.44

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,621.17	21,827.12		27,448.29
Total Personnel Services – Salaries	\$5,621.17	\$21,827.12		\$27,448.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	424.52	1,668.05		2,092.57
230 PSERS Retirement Contributions	1,879.16	7,296.76		9,175.92
260 Workers’ Compensation	44.93	174.54		219.47
Total Personnel Services – Employee Benefits	\$2,348.61	\$9,139.35		\$11,487.96
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		92,700.00		92,700.00
Total Purchased Professional and Technical Services		\$92,700.00		\$92,700.00
500 <u>Other Purchased Services</u>				
569 Tuition – Other	1,466.78	4,585.99		6,052.77
Total Other Purchased Services	\$1,466.78	\$4,585.99		\$6,052.77
600 <u>Supplies</u>				
610 General Supplies		196.93		196.93
630 Food		23.36		23.36
640 Books and Periodicals		104.39		104.39
Total Supplies		\$324.68		\$324.68
Total 1400 Other Instructional Programs – Elementary / Secondary	\$9,436.56	\$128,577.14		\$138,013.70

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		13,022.52		13,022.52
Total Personnel Services – Salaries		\$13,022.52		\$13,022.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		996.22		996.22
230 PSERS Retirement Contributions		4,353.45		4,353.45
260 Workers’ Compensation		104.18		104.18
Total Personnel Services – Employee Benefits		\$5,453.85		\$5,453.85
Total 1420 Summer School		\$18,476.37		\$18,476.37

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,621.17	8,804.60		14,425.77
Total Personnel Services – Salaries	\$5,621.17	\$8,804.60		\$14,425.77
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	424.52	671.83		1,096.35
230 PSERS Retirement Contributions	1,879.16	2,943.31		4,822.47
260 Workers’ Compensation	44.93	70.36		115.29
Total Personnel Services – Employee Benefits	\$2,348.61	\$3,685.50		\$6,034.11
500 <u>Other Purchased Services</u>				
569 Tuition – Other	1,466.78	4,585.99		6,052.77
Total Other Purchased Services	\$1,466.78	\$4,585.99		\$6,052.77
Total 1430 Homebound Instruction	\$9,436.56	\$17,076.09		\$26,512.65

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		92,700.00		92,700.00
Total Purchased Professional and Technical Services		\$92,700.00		\$92,700.00
600 <u>Supplies</u>				
610 General Supplies		196.93		196.93
630 Food		23.36		23.36
640 Books and Periodicals		104.39		104.39
Total Supplies		\$324.68		\$324.68
Total 1440 Alternative Regular Education Programs		\$93,024.68		\$93,024.68

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		92,700.00		92,700.00
Total Purchased Professional and Technical Services		\$92,700.00		\$92,700.00
600 <u>Supplies</u>				
610 General Supplies		196.93		196.93
630 Food		23.36		23.36
640 Books and Periodicals		104.39		104.39
Total Supplies		\$324.68		\$324.68
Total 1442 Alternative Education Programs		\$93,024.68		\$93,024.68

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General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			20,361.95	20,361.95
Total Personnel Services – Salaries			\$20,361.95	\$20,361.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,533.43	1,533.43
230 PSERS Retirement Contributions			6,483.62	6,483.62
260 Workers’ Compensation			152.95	152.95
Total Personnel Services – Employee Benefits			\$8,170.00	\$8,170.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			6,734.20	6,734.20
Total Other Purchased Services			\$6,734.20	\$6,734.20
600 <u>Supplies</u>				
610 General Supplies			2,964.52	2,964.52
630 Food			209.34	209.34
Total Supplies			\$3,173.86	\$3,173.86
Total 1800 Pre-Kindergarten			\$38,440.01	\$38,440.01

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General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			20,361.95	20,361.95
Total Personnel Services – Salaries			\$20,361.95	\$20,361.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,533.43	1,533.43
230 PSERS Retirement Contributions			6,483.62	6,483.62
260 Workers' Compensation			152.95	152.95
Total Personnel Services – Employee Benefits			\$8,170.00	\$8,170.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			6,734.20	6,734.20
Total Other Purchased Services			\$6,734.20	\$6,734.20
600 <u>Supplies</u>				
610 General Supplies			2,964.52	2,964.52
630 Food			209.34	209.34
Total Supplies			\$3,173.86	\$3,173.86
Total 1801 Pre-K Instruction			\$38,440.01	\$38,440.01

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	7,416,894.25
Total Personnel Services – Salaries		\$7,416,894.25
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	4,473.97
220	Social Security Contributions	550,851.02
230	PSERS Retirement Contributions	2,434,027.34
240	Tuition Reimbursement	256,036.21
260	Workers' Compensation	59,139.25
270	Group Insurance – Self-Insurance	1,787,233.86
Total Personnel Services – Employee Benefits		\$5,091,761.65
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	11,534.53
322	Professional Educational Services – Ius	(44.50)
329	Professional Educational Services – Other	7,075.00
330	Other Professional Services	145,637.23
340	Technical Services	1,038,555.13
350	Security / Safety Services	1,064.02
390	Other Purchased Professional and Technical Services	12,401.38
Total Purchased Professional and Technical Services		\$1,216,222.79
400	<u>Purchased Property Services</u>	
410	Cleaning Services	137,200.36
420	Utility Services	905,986.17
430	Repairs and Maintenance Services	1,190,919.71
440	Rentals	466,266.88
460	Extermination Services	7,162.00
Total Purchased Property Services		\$2,707,535.12
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	3,137,616.27
516	Student Transportation Services From the IU	129,374.23
520	Insurance – General	269.00
521	Fire Insurance	11,313.00
522	Automotive Liability Insurance	9,736.00
523	General Property and Liability Insurance	35,375.00
529	Other Insurance	166,694.00
530	Communications	130,609.88
549	Other Advertising/Public Relations	422.00
550	Printing and Binding	13,058.20
580	Travel	62,588.71
595	IU Payments By Withholding	25,725.85
599	Other Miscellaneous Purchased Services	107.22
Total Other Purchased Services		\$3,722,889.36
600	<u>Supplies</u>	
610	General Supplies	486,242.70

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
620 Energy	554,463.68
630 Food	18,770.23
640 Books and Periodicals	197,457.00
650 Supplies & Fees – Technology Related	225,778.56
Total Supplies	\$1,482,712.17
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	21,164.89
756 Capitalized Technology Equipment – Original	43,711.55
758 Capitalized Technology Software - Original	79,987.10
766 Capitalized Technology Equipment – Replacement	66,777.00
768 Capitalized Technology Software - Replacement	51,277.65
Total Property	\$262,918.19
800 <u>Other Objects</u>	
810 Dues and Fees	213,357.42
Total Other Objects	\$213,357.42
Total 2000 Support Services	\$22,114,290.95

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	622,991.10	623,573.37		1,408,662.27
Total Personnel Services – Salaries	\$622,991.10	\$623,573.37		\$1,408,662.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50.20	50.20		100.40
220 Social Security Contributions	47,124.16	46,876.73		105,959.99
230 PSERS Retirement Contributions	207,927.38	206,355.16		468,472.23
260 Workers' Compensation	4,982.19	4,986.28		11,264.63
270 Group Insurance – Self-Insurance	84,490.96	109,509.72		234,015.76
Total Personnel Services – Employee Benefits	\$344,574.89	\$367,778.09		\$819,813.01
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,855.50	3,876.50		7,732.00
340 Technical Services		5,762.90		5,762.90
Total Purchased Professional and Technical Services	\$3,855.50	\$9,639.40		\$13,494.90
400 Purchased Property Services				
430 Repairs and Maintenance Services		519.34		519.34
Total Purchased Property Services		\$519.34		\$519.34
500 Other Purchased Services				
530 Communications	46.57	46.57		93.14
550 Printing and Binding		35.00		35.00
580 Travel	3,697.39	3,697.37		7,752.68
Total Other Purchased Services	\$3,743.96	\$3,778.94		\$7,880.82
600 Supplies				
610 General Supplies	9,809.38	9,531.05		19,340.43
630 Food	842.58	815.32		1,657.90
640 Books and Periodicals	2,484.86	4,314.03		6,798.89
Total Supplies	\$13,136.82	\$14,660.40		\$27,797.22
800 Other Objects				
810 Dues and Fees	941.00	5,029.50		5,062.50
Total Other Objects	\$941.00	\$5,029.50		\$5,062.50
Total 2100 Support Services – Students	\$989,243.27	\$1,024,979.04		\$2,283,230.06

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	60,493.63	60,493.62		120,987.25
Total Personnel Services – Salaries	\$60,493.63	\$60,493.62		\$120,987.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	50.20	50.20		100.40
220 Social Security Contributions	4,658.45	4,658.45		9,316.90
230 PSERS Retirement Contributions	19,884.75	19,884.75		39,769.50
260 Workers' Compensation	481.77	481.76		963.53
270 Group Insurance – Self-Insurance	13,392.84	13,392.84		26,785.68
Total Personnel Services – Employee Benefits	\$38,468.01	\$38,468.00		\$76,936.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,855.50	3,876.50		7,732.00
Total Purchased Professional and Technical Services	\$3,855.50	\$3,876.50		\$7,732.00
500 <u>Other Purchased Services</u>				
530 Communications	46.57	46.57		93.14
580 Travel	3,110.23	3,110.22		6,220.45
Total Other Purchased Services	\$3,156.80	\$3,156.79		\$6,313.59
600 <u>Supplies</u>				
610 General Supplies	1,537.86	1,537.86		3,075.72
630 Food	488.89	488.88		977.77
640 Books and Periodicals	82.48	82.47		164.95
Total Supplies	\$2,109.23	\$2,109.21		\$4,218.44
800 <u>Other Objects</u>				
810 Dues and Fees	941.00	941.00		1,882.00
Total Other Objects	\$941.00	\$941.00		\$1,882.00
Total 2110 Supervision of Student Services	\$109,024.17	\$109,045.12		\$218,069.29

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	60,493.63	60,493.62		120,987.25
Total Personnel Services – Salaries	\$60,493.63	\$60,493.62		\$120,987.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	50.20	50.20		100.40
220 Social Security Contributions	4,658.45	4,658.45		9,316.90
230 PSERS Retirement Contributions	19,884.75	19,884.75		39,769.50
260 Workers' Compensation	481.77	481.76		963.53
270 Group Insurance – Self-Insurance	13,392.84	13,392.84		26,785.68
Total Personnel Services – Employee Benefits	\$38,468.01	\$38,468.00		\$76,936.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,855.50	3,876.50		7,732.00
Total Purchased Professional and Technical Services	\$3,855.50	\$3,876.50		\$7,732.00
500 <u>Other Purchased Services</u>				
530 Communications	46.57	46.57		93.14
580 Travel	3,110.23	3,110.22		6,220.45
Total Other Purchased Services	\$3,156.80	\$3,156.79		\$6,313.59
600 <u>Supplies</u>				
610 General Supplies	1,537.86	1,537.86		3,075.72
630 Food	488.89	488.88		977.77
640 Books and Periodicals	82.48	82.47		164.95
Total Supplies	\$2,109.23	\$2,109.21		\$4,218.44
800 <u>Other Objects</u>				
810 Dues and Fees	941.00	941.00		1,882.00
Total Other Objects	\$941.00	\$941.00		\$1,882.00
Total 2111 Supervision of Student Services – Head of Component	\$109,024.17	\$109,045.12		\$218,069.29

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	419,598.36	439,211.86		858,810.22
Total Personnel Services – Salaries	\$419,598.36	\$439,211.86		\$858,810.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	31,683.94	32,851.28		64,535.22
230 PSERS Retirement Contributions	140,271.41	145,061.35		285,332.76
260 Workers’ Compensation	3,356.98	3,513.63		6,870.61
270 Group Insurance – Self-Insurance	51,296.00	81,957.92		133,253.92
Total Personnel Services – Employee Benefits	\$226,608.33	\$263,384.18		\$489,992.51
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		5,762.90		5,762.90
Total Purchased Professional and Technical Services		\$5,762.90		\$5,762.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		519.34		519.34
Total Purchased Property Services		\$519.34		\$519.34
500 <u>Other Purchased Services</u>				
550 Printing and Binding		35.00		35.00
580 Travel	373.50	373.50		747.00
Total Other Purchased Services	\$373.50	\$408.50		\$782.00
600 <u>Supplies</u>				
610 General Supplies	3,722.33	3,444.00		7,166.33
630 Food	353.69	326.44		680.13
640 Books and Periodicals	2,402.38	4,231.56		6,633.94
Total Supplies	\$6,478.40	\$8,002.00		\$14,480.40
800 <u>Other Objects</u>				
810 Dues and Fees		4,088.50		4,088.50
Total Other Objects		\$4,088.50		\$4,088.50
Total 2120 Guidance Services	\$653,058.59	\$721,377.28		\$1,374,435.87

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General Fund (10)

2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,775.00
Total Personnel Services – Salaries				\$90,775.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,502.84
230 PSERS Retirement Contributions				30,346.26
260 Workers’ Compensation				726.01
270 Group Insurance – Self-Insurance				39,942.72
Total Personnel Services – Employee Benefits				\$77,517.83
Total 2130 Attendance Services				\$168,292.83

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	142,899.11	123,867.89		266,767.00
Total Personnel Services – Salaries	\$142,899.11	\$123,867.89		\$266,767.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	10,781.77	9,367.00		20,148.77
230 PSERS Retirement Contributions	47,771.22	41,409.06		89,180.28
260 Workers’ Compensation	1,143.44	990.89		2,134.33
270 Group Insurance – Self-Insurance	19,802.12	14,158.96		33,961.08
Total Personnel Services – Employee Benefits	\$79,498.55	\$65,925.91		\$145,424.46
500 <u>Other Purchased Services</u>				
580 Travel	213.66	213.65		427.31
Total Other Purchased Services	\$213.66	\$213.65		\$427.31
600 <u>Supplies</u>				
610 General Supplies	4,549.19	4,549.19		9,098.38
Total Supplies	\$4,549.19	\$4,549.19		\$9,098.38
Total 2140 Psychological Services	\$227,160.51	\$194,556.64		\$421,717.15

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,322.80
Total Personnel Services – Salaries				\$71,322.80
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,456.26
230 PSERS Retirement Contributions				23,843.43
260 Workers’ Compensation				570.15
270 Group Insurance – Self-Insurance				72.36
Total Personnel Services – Employee Benefits				\$29,942.20
500 <u>Other Purchased Services</u>				
580 Travel				357.92
Total Other Purchased Services				\$357.92
800 <u>Other Objects</u>				
810 Dues and Fees				(908.00)
Total Other Objects				(\$908.00)
Total 2160 Social Work Services				\$100,714.92

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	849,004.28	713,552.62	185.70	1,562,742.60
Total Personnel Services – Salaries	\$849,004.28	\$713,552.62	\$185.70	\$1,562,742.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	455.20	455.20		910.40
220 Social Security Contributions	63,453.77	53,098.58	13.99	116,566.34
230 PSERS Retirement Contributions	281,123.08	233,645.16	62.08	514,830.32
240 Tuition Reimbursement	97,977.70	115,980.65		213,958.35
260 Workers' Compensation	6,780.85	5,686.81	1.49	12,469.15
270 Group Insurance – Self-Insurance	194,097.40	150,126.00		344,223.40
Total Personnel Services – Employee Benefits	\$643,888.00	\$558,992.40	\$77.56	\$1,202,957.96
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,537.50	3,537.50		7,075.00
340 Technical Services	237,090.53	207,700.52		444,791.05
390 Other Purchased Professional and Technical Services	112.50	112.50		225.00
Total Purchased Professional and Technical Services	\$240,740.53	\$211,350.52		\$452,091.05
400 Purchased Property Services				
430 Repairs and Maintenance Services	278,245.57	309,926.29		588,171.86
440 Rentals	220,047.98	193,429.02		413,477.00
Total Purchased Property Services	\$498,293.55	\$503,355.31		\$1,001,648.86
500 Other Purchased Services				
530 Communications	9,548.94	7,812.54		17,361.48
580 Travel	17,219.72	11,304.19	4,688.87	33,212.78
599 Other Miscellaneous Purchased Services	53.61	53.61		107.22
Total Other Purchased Services	\$26,822.27	\$19,170.34	\$4,688.87	\$50,681.48
600 Supplies				
610 General Supplies	25,285.06	27,781.19		53,066.25
630 Food	1,401.26	1,724.53	13.00	3,138.79
640 Books and Periodicals	82,500.20	103,727.31		186,227.51
650 Supplies & Fees – Technology Related	96,333.28	125,419.22		221,752.50
Total Supplies	\$205,519.80	\$258,652.25	\$13.00	\$464,185.05
700 Property				
756 Capitalized Technology Equipment – Original	40,499.05	3,212.50		43,711.55
758 Capitalized Technology Software - Original		79,987.10		79,987.10
766 Capitalized Technology Equipment – Replacement		66,777.00		66,777.00
768 Capitalized Technology Software - Replacement	25,638.83	25,638.82		51,277.65
Total Property	\$66,137.88	\$175,615.42		\$241,753.30
800 Other Objects				
810 Dues and Fees	2,531.50	2,466.50		4,998.00
Total Other Objects	\$2,531.50	\$2,466.50		\$4,998.00
Total 2200 Support Services – Instructional Staff	\$2,532,937.81	\$2,443,155.36	\$4,965.13	\$4,981,058.30

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	90.00	1,570.00		1,660.00
Total Personnel Services – Salaries	\$90.00	\$1,570.00		\$1,660.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6.89	119.18		126.07
230 PSERS Retirement Contributions		167.17		167.17
260 Workers’ Compensation	0.72	12.56		13.28
Total Personnel Services – Employee Benefits	\$7.61	\$298.91		\$306.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		227.99		227.99
Total Purchased Property Services		\$227.99		\$227.99
600 <u>Supplies</u>				
610 General Supplies	603.00	764.48		1,367.48
650 Supplies & Fees – Technology Related	389.40	318.60		708.00
Total Supplies	\$992.40	\$1,083.08		\$2,075.48
700 <u>Property</u>				
758 Capitalized Technology Software - Original		50,064.00		50,064.00
Total Property		\$50,064.00		\$50,064.00
Total 2220 Technology Support Services	\$1,090.01	\$53,243.98		\$54,333.99

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General Fund (10)				
2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	354,876.75	444,279.00		799,155.75
Total Personnel Services – Salaries	\$354,876.75	\$444,279.00		\$799,155.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	298.51	298.51		597.02
220 Social Security Contributions	26,195.67	32,968.14		59,163.81
230 PSERS Retirement Contributions	115,551.03	145,372.46		260,923.49
260 Workers' Compensation	2,826.56	3,541.97		6,368.53
270 Group Insurance – Self-Insurance	92,101.72	105,695.76		197,797.48
Total Personnel Services – Employee Benefits	\$236,973.49	\$287,876.84		\$524,850.33
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	234,352.65	201,988.25		436,340.90
Total Purchased Professional and Technical Services	\$234,352.65	\$201,988.25		\$436,340.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	278,245.57	309,698.30		587,943.87
440 Rentals	220,047.98	193,429.02		413,477.00
Total Purchased Property Services	\$498,293.55	\$503,127.32		\$1,001,420.87
500 <u>Other Purchased Services</u>				
530 Communications	9,548.94	7,812.54		17,361.48
580 Travel	6,236.72	5,361.66		11,598.38
Total Other Purchased Services	\$15,785.66	\$13,174.20		\$28,959.86
600 <u>Supplies</u>				
610 General Supplies	13,247.30	11,229.63		24,476.93
630 Food	277.96	215.79		493.75
640 Books and Periodicals	11,806.48	35,604.74		47,411.22
650 Supplies & Fees – Technology Related	95,193.88	124,350.62		219,544.50
Total Supplies	\$120,525.62	\$171,400.78		\$291,926.40
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	40,499.05	3,212.50		43,711.55
758 Capitalized Technology Software - Original		29,923.10		29,923.10
766 Capitalized Technology Equipment – Replacement		66,777.00		66,777.00
768 Capitalized Technology Software - Replacement	25,638.83	25,638.82		51,277.65
Total Property	\$66,137.88	\$125,551.42		\$191,689.30
800 <u>Other Objects</u>				
810 Dues and Fees	89.50	24.50		114.00
Total Other Objects	\$89.50	\$24.50		\$114.00
Total 2240 Computer-Assisted Instruction Support Services	\$1,527,035.10	\$1,747,422.31		\$3,274,457.41

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	299,616.70	95,131.33		394,748.03
Total Personnel Services – Salaries	\$299,616.70	\$95,131.33		\$394,748.03
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	22,350.55	6,875.67		29,226.22
230 PSERS Retirement Contributions	99,877.99	31,516.65		131,394.64
260 Workers’ Compensation	2,396.85	761.08		3,157.93
270 Group Insurance – Self-Insurance	82,496.16	24,930.72		107,426.88
Total Personnel Services – Employee Benefits	\$207,121.55	\$64,084.12		\$271,205.67
300 Purchased Professional and Technical Services				
340 Technical Services		2,974.40		2,974.40
Total Purchased Professional and Technical Services		\$2,974.40		\$2,974.40
500 Other Purchased Services				
580 Travel	191.58			191.58
Total Other Purchased Services	\$191.58			\$191.58
600 Supplies				
610 General Supplies	1,020.52	2,372.85		3,393.37
630 Food		385.46		385.46
640 Books and Periodicals	39,576.02	18,886.41		58,462.43
Total Supplies	\$40,596.54	\$21,644.72		\$62,241.26
Total 2250 School Library Services	\$547,526.37	\$183,834.57		\$731,360.94

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	153,523.60	146,798.14		300,321.74
Total Personnel Services – Salaries	\$153,523.60	\$146,798.14		\$300,321.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	156.69	156.69		313.38
220 Social Security Contributions	11,690.48	11,180.75		22,871.23
230 PSERS Retirement Contributions	50,220.90	47,972.58		98,193.48
260 Workers' Compensation	1,218.86	1,165.07		2,383.93
270 Group Insurance – Self-Insurance	19,499.52	19,499.52		38,999.04
Total Personnel Services – Employee Benefits	\$82,786.45	\$79,974.61		\$162,761.06
500 <u>Other Purchased Services</u>				
580 Travel	414.11	414.09		828.20
Total Other Purchased Services	\$414.11	\$414.09		\$828.20
600 <u>Supplies</u>				
610 General Supplies	9,839.15	12,839.15		22,678.30
630 Food	106.71	106.70		213.41
640 Books and Periodicals	31,025.68	49,144.15		80,169.83
Total Supplies	\$40,971.54	\$62,090.00		\$103,061.54
800 <u>Other Objects</u>				
810 Dues and Fees	1,300.00	1,300.00		2,600.00
Total Other Objects	\$1,300.00	\$1,300.00		\$2,600.00
Total 2260 Instruction and Curriculum Development Services	\$278,995.70	\$290,576.84		\$569,572.54

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	40,897.23	25,774.15	185.70	66,857.08
Total Personnel Services – Salaries	\$40,897.23	\$25,774.15	\$185.70	\$66,857.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,210.18	1,954.84	13.99	5,179.01
230 PSERS Retirement Contributions	15,473.16	8,616.30	62.08	24,151.54
240 Tuition Reimbursement	97,977.70	115,980.65		213,958.35
260 Workers' Compensation	337.86	206.13	1.49	545.48
Total Personnel Services – Employee Benefits	\$116,998.90	\$126,757.92	\$77.56	\$243,834.38
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,537.50	3,537.50		7,075.00
340 Technical Services	2,737.88	2,737.87		5,475.75
390 Other Purchased Professional and Technical Services	112.50	112.50		225.00
Total Purchased Professional and Technical Services	\$6,387.88	\$6,387.87		\$12,775.75
500 <u>Other Purchased Services</u>				
580 Travel	10,377.31	5,528.44	4,688.87	20,594.62
599 Other Miscellaneous Purchased Services	53.61	53.61		107.22
Total Other Purchased Services	\$10,430.92	\$5,582.05	\$4,688.87	\$20,701.84
600 <u>Supplies</u>				
610 General Supplies	575.09	575.08		1,150.17
630 Food	1,016.59	1,016.58	13.00	2,046.17
640 Books and Periodicals	92.02	92.01		184.03
650 Supplies & Fees – Technology Related	750.00	750.00		1,500.00
Total Supplies	\$2,433.70	\$2,433.67	\$13.00	\$4,880.37
800 <u>Other Objects</u>				
810 Dues and Fees	1,142.00	1,142.00		2,284.00
Total Other Objects	\$1,142.00	\$1,142.00		\$2,284.00
Total 2270 Instructional Staff Professional Development Services	\$178,290.63	\$168,077.66	\$4,965.13	\$351,333.42

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	940,086.03	731,072.49		1,976,813.84
Total Personnel Services – Salaries	\$940,086.03	\$731,072.49		\$1,976,813.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,121.38	1,015.66		2,492.19
220 Social Security Contributions	69,545.16	53,767.62		144,493.00
230 PSERS Retirement Contributions	308,567.32	239,182.50		639,747.71
260 Workers' Compensation	7,467.12	5,802.64		15,497.58
270 Group Insurance – Self-Insurance	234,397.80	172,647.11		445,750.39
Total Personnel Services – Employee Benefits	\$621,098.78	\$472,415.53		\$1,247,980.87
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				11,534.53
330 Other Professional Services				102,854.01
340 Technical Services				262.00
390 Other Purchased Professional and Technical Services				12,176.38
Total Purchased Professional and Technical Services				\$126,826.92
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,781.25	1,858.67		6,639.92
440 Rentals	7,535.18	2,611.32		10,146.50
Total Purchased Property Services	\$12,316.43	\$4,469.99		\$16,786.42
500 Other Purchased Services				
520 Insurance – General				269.00
530 Communications	198.43	282.25		6,945.21
549 Other Advertising/Public Relations				422.00
550 Printing and Binding	396.27	431.66		4,064.84
580 Travel	1,760.44	1,237.51		6,765.27
Total Other Purchased Services	\$2,355.14	\$1,951.42		\$18,466.32
600 Supplies				
610 General Supplies	18,097.73	1,523.81		23,263.88
630 Food	2,514.75	4,480.71		9,362.14
640 Books and Periodicals	485.44	1,601.48		4,121.03
650 Supplies & Fees – Technology Related	1,206.86	841.16		2,048.02
Total Supplies	\$22,304.78	\$8,447.16		\$38,795.07
800 Other Objects				
810 Dues and Fees	3,300.00	3,110.00		179,818.01
Total Other Objects	\$3,300.00	\$3,110.00		\$179,818.01
Total 2300 Support Services – Administration	\$1,601,461.16	\$1,221,466.59		\$3,605,487.45

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15,145.01
Total Personnel Services – Salaries				\$15,145.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37.20
220 Social Security Contributions				1,120.05
230 PSERS Retirement Contributions				5,012.74
260 Workers' Compensation				119.86
270 Group Insurance – Self-Insurance				1,771.20
Total Personnel Services – Employee Benefits				\$8,061.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,000.00
340 Technical Services				262.00
390 Other Purchased Professional and Technical Services				12,176.38
Total Purchased Professional and Technical Services				\$26,438.38
500 <u>Other Purchased Services</u>				
520 Insurance – General				269.00
549 Other Advertising/Public Relations				422.00
Total Other Purchased Services				\$691.00
600 <u>Supplies</u>				
610 General Supplies				3,110.57
630 Food				1,070.25
Total Supplies				\$4,180.82
800 <u>Other Objects</u>				
810 Dues and Fees				89.00
Total Other Objects				\$89.00
Total 2310 Board Services				\$54,605.26

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,481.01
Total Personnel Services – Salaries				\$48,481.01
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,609.95
230 PSERS Retirement Contributions				7,764.10
260 Workers’ Compensation				185.74
270 Group Insurance – Self-Insurance				5,989.80
Total Personnel Services – Employee Benefits				\$17,549.59
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				11,534.53
330 Other Professional Services				19,471.61
Total Purchased Professional and Technical Services				\$31,006.14
500 <u>Other Purchased Services</u>				
530 Communications				6,464.53
550 Printing and Binding				3,236.91
580 Travel				394.00
Total Other Purchased Services				\$10,095.44
600 <u>Supplies</u>				
610 General Supplies				40.79
Total Supplies				\$40.79
800 <u>Other Objects</u>				
810 Dues and Fees				55.00
Total Other Objects				\$55.00
Total 2330 Tax Assessment and Collection Services				\$107,227.97

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General Fund (10)				
2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,307.00
Total Purchased Professional and Technical Services				\$14,307.00
600 <u>Supplies</u>				
630 Food				154.58
Total Supplies				\$154.58
Total 2340 Staff Relations and Negotiations Services				\$14,461.58

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				55,075.40
Total Purchased Professional and Technical Services				\$55,075.40
Total 2350 Legal and Accounting Services				\$55,075.40

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				242,029.30
Total Personnel Services – Salaries				\$242,029.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				317.95
220 Social Security Contributions				16,450.22
230 PSERS Retirement Contributions				79,221.05
260 Workers' Compensation				1,922.22
270 Group Insurance – Self-Insurance				30,944.48
Total Personnel Services – Employee Benefits				\$128,855.92
500 <u>Other Purchased Services</u>				
530 Communications	75.00	75.00		150.00
580 Travel				3,373.32
Total Other Purchased Services	\$75.00	\$75.00		\$3,523.32
600 <u>Supplies</u>				
610 General Supplies				490.98
630 Food				1,141.85
640 Books and Periodicals				2,034.11
Total Supplies				\$3,666.94
800 <u>Other Objects</u>				
810 Dues and Fees				7,168.46
Total Other Objects				\$7,168.46
Total 2360 Office of the Superintendent / Executive Director Services	\$75.00	\$75.00		\$385,243.94

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	940,086.03	731,072.49		1,671,158.52
Total Personnel Services – Salaries	\$940,086.03	\$731,072.49		\$1,671,158.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,121.38	1,015.66		2,137.04
220 Social Security Contributions	69,545.16	53,767.62		123,312.78
230 PSERS Retirement Contributions	308,567.32	239,182.50		547,749.82
260 Workers' Compensation	7,467.12	5,802.64		13,269.76
270 Group Insurance – Self-Insurance	234,397.80	172,647.11		407,044.91
Total Personnel Services – Employee Benefits	\$621,098.78	\$472,415.53		\$1,093,514.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,781.25	1,858.67		6,639.92
440 Rentals	7,535.18	2,611.32		10,146.50
Total Purchased Property Services	\$12,316.43	\$4,469.99		\$16,786.42
500 <u>Other Purchased Services</u>				
530 Communications	123.43	207.25		330.68
550 Printing and Binding	396.27	431.66		827.93
580 Travel	1,760.44	1,237.51		2,997.95
Total Other Purchased Services	\$2,280.14	\$1,876.42		\$4,156.56
600 <u>Supplies</u>				
610 General Supplies	18,097.73	1,523.81		19,621.54
630 Food	2,514.75	4,480.71		6,995.46
640 Books and Periodicals	485.44	1,601.48		2,086.92
650 Supplies & Fees – Technology Related	1,206.86	841.16		2,048.02
Total Supplies	\$22,304.78	\$8,447.16		\$30,751.94
800 <u>Other Objects</u>				
810 Dues and Fees	3,300.00	3,110.00		6,410.00
Total Other Objects	\$3,300.00	\$3,110.00		\$6,410.00
Total 2380 Office of the Principal Services	\$1,601,386.16	\$1,221,391.59		\$2,822,777.75

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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166,095.55

\$166,095.55

\$166,095.55

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				367,423.29
Total Personnel Services – Salaries				\$367,423.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				26,951.31
230 PSERS Retirement Contributions				115,348.78
260 Workers’ Compensation				2,950.05
270 Group Insurance – Self-Insurance				139,056.76
Total Personnel Services – Employee Benefits				\$284,306.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				(44.50)
330 Other Professional Services				25,213.21
340 Technical Services				355.00
Total Purchased Professional and Technical Services				\$25,523.71
500 <u>Other Purchased Services</u>				
580 Travel				2,145.58
Total Other Purchased Services				\$2,145.58
600 <u>Supplies</u>				
610 General Supplies				8,964.42
Total Supplies				\$8,964.42
Total 2400 Support Services – Pupil Health				\$688,363.90

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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				367,423.29
Total Personnel Services – Salaries				\$367,423.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				26,951.31
230 PSERS Retirement Contributions				115,348.78
260 Workers’ Compensation				2,950.05
270 Group Insurance – Self-Insurance				139,056.76
Total Personnel Services – Employee Benefits				\$284,306.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				(44.50)
330 Other Professional Services				25,213.21
340 Technical Services				355.00
Total Purchased Professional and Technical Services				\$25,523.71
500 <u>Other Purchased Services</u>				
580 Travel				825.00
Total Other Purchased Services				\$825.00
600 <u>Supplies</u>				
610 General Supplies				7,488.38
Total Supplies				\$7,488.38
Total 2420 Medical Services				\$685,567.28

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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				1,476.04
Total Supplies				\$1,476.04
Total 2430 Dental Services				\$1,476.04

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General Fund (10)				
2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				1,320.58
Total Other Purchased Services				\$1,320.58
Total 2450 Nonpublic Health Services				\$1,320.58

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				302,262.92
Total Personnel Services – Salaries				\$302,262.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				509.60
220 Social Security Contributions				22,096.68
230 PSERS Retirement Contributions				98,704.31
260 Workers' Compensation				2,398.38
270 Group Insurance – Self-Insurance				74,232.00
Total Personnel Services – Employee Benefits				\$197,940.97
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				32,144.31
Total Purchased Professional and Technical Services				\$32,144.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,238.36
440 Rentals				28,628.97
Total Purchased Property Services				\$35,867.33
500 <u>Other Purchased Services</u>				
530 Communications				23,948.02
550 Printing and Binding				1,783.81
580 Travel				2,754.69
Total Other Purchased Services				\$28,486.52
600 <u>Supplies</u>				
610 General Supplies				24,345.46
630 Food				92.25
640 Books and Periodicals				68.00
650 Supplies & Fees – Technology Related				1,978.04
Total Supplies				\$26,483.75
800 <u>Other Objects</u>				
810 Dues and Fees				8,119.49
Total Other Objects				\$8,119.49
Total 2500 Support Services – Business				\$631,305.29

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				290,621.92
Total Personnel Services – Salaries				\$290,621.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				509.60
220 Social Security Contributions				21,206.12
230 PSERS Retirement Contributions				94,812.74
260 Workers' Compensation				2,305.26
270 Group Insurance – Self-Insurance				74,232.00
Total Personnel Services – Employee Benefits				\$193,065.72
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				32,144.31
Total Purchased Professional and Technical Services				\$32,144.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,238.36
440 Rentals				28,628.97
Total Purchased Property Services				\$35,867.33
500 <u>Other Purchased Services</u>				
530 Communications				23,948.02
550 Printing and Binding				1,783.81
580 Travel				2,754.69
Total Other Purchased Services				\$28,486.52
600 <u>Supplies</u>				
610 General Supplies				24,345.46
630 Food				92.25
640 Books and Periodicals				68.00
650 Supplies & Fees – Technology Related				1,978.04
Total Supplies				\$26,483.75
800 <u>Other Objects</u>				
810 Dues and Fees				8,119.49
Total Other Objects				\$8,119.49
Total 2510 Fiscal Services				\$614,789.04

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				173,341.81
Total Personnel Services – Salaries				\$173,341.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				334.80
220 Social Security Contributions				12,648.92
230 PSERS Retirement Contributions				56,561.15
260 Workers' Compensation				1,376.11
270 Group Insurance – Self-Insurance				38,939.28
Total Personnel Services – Employee Benefits				\$109,860.26
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,688.71
Total Purchased Professional and Technical Services				\$23,688.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,238.36
440 Rentals				28,628.97
Total Purchased Property Services				\$35,867.33
500 <u>Other Purchased Services</u>				
530 Communications				23,948.02
550 Printing and Binding				1,783.81
580 Travel				1,159.19
Total Other Purchased Services				\$26,891.02
600 <u>Supplies</u>				
610 General Supplies				23,934.18
630 Food				92.25
640 Books and Periodicals				68.00
650 Supplies & Fees – Technology Related				1,978.04
Total Supplies				\$26,072.47
800 <u>Other Objects</u>				
810 Dues and Fees				3,117.99
Total Other Objects				\$3,117.99
Total 2511 Supervision of Fiscal Services - Head of Component				\$398,839.59

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,306.66
Total Personnel Services – Salaries				\$53,306.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56.16
220 Social Security Contributions				3,914.48
230 PSERS Retirement Contributions				17,385.60
260 Workers' Compensation				422.24
270 Group Insurance – Self-Insurance				20,067.00
Total Personnel Services – Employee Benefits				\$41,845.48
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,455.60
Total Purchased Professional and Technical Services				\$8,455.60
600 <u>Supplies</u>				
610 General Supplies				399.70
Total Supplies				\$399.70
800 <u>Other Objects</u>				
810 Dues and Fees				140.42
Total Other Objects				\$140.42
Total 2514 Payroll Services				\$104,147.86

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,973.45
Total Personnel Services – Salaries				\$63,973.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				118.64
220 Social Security Contributions				4,642.72
230 PSERS Retirement Contributions				20,865.99
260 Workers' Compensation				506.91
270 Group Insurance – Self-Insurance				15,225.72
Total Personnel Services – Employee Benefits				\$41,359.98
500 <u>Other Purchased Services</u>				
580 Travel				1,595.50
Total Other Purchased Services				\$1,595.50
600 <u>Supplies</u>				
610 General Supplies				11.58
Total Supplies				\$11.58
800 <u>Other Objects</u>				
810 Dues and Fees				168.53
Total Other Objects				\$168.53
Total 2515 Financial Accounting Services				\$107,109.04

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

4,692.55

Total Other Objects

\$4,692.55

Total 2519 Other Fiscal Services

\$4,692.55

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,641.00
Total Personnel Services – Salaries				\$11,641.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				890.56
230 PSERS Retirement Contributions				3,891.57
260 Workers’ Compensation				93.12
Total Personnel Services – Employee Benefits				\$4,875.25
Total 2540 Printing, Publishing and Duplicating Services				\$16,516.25

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,464,015.70
Total Personnel Services – Salaries				\$1,464,015.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				158.35
220 Social Security Contributions				110,006.57
230 PSERS Retirement Contributions				487,380.41
260 Workers' Compensation				11,901.39
270 Group Insurance – Self-Insurance				461,500.91
Total Personnel Services – Employee Benefits				\$1,070,947.63
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			100,310.90	523,229.87
350 Security / Safety Services				1,064.02
Total Purchased Professional and Technical Services			\$100,310.90	\$524,293.89
400 <u>Purchased Property Services</u>				
410 Cleaning Services				137,200.36
420 Utility Services				905,986.17
430 Repairs and Maintenance Services				587,094.54
440 Rentals				14,014.41
460 Extermination Services				7,162.00
Total Purchased Property Services				\$1,651,457.48
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,313.00
522 Automotive Liability Insurance				9,736.00
523 General Property and Liability Insurance				35,375.00
529 Other Insurance				166,694.00
530 Communications				80,822.49
580 Travel				2,383.01
Total Other Purchased Services				\$306,323.50
600 <u>Supplies</u>				
610 General Supplies	135,821.27	210,435.32		346,256.59
620 Energy				299,893.17
630 Food				848.80
640 Books and Periodicals				155.86
Total Supplies	\$135,821.27	\$210,435.32		\$647,154.42
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				21,164.89
Total Property				\$21,164.89
800 <u>Other Objects</u>				
810 Dues and Fees				8,643.08
Total Other Objects				\$8,643.08
Total 2600 Operation and Maintenance of Plant Services	\$135,821.27	\$210,435.32	\$100,310.90	\$5,694,000.59

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				134,115.70
Total Personnel Services – Salaries				\$134,115.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				158.35
220 Social Security Contributions				9,960.19
230 PSERS Retirement Contributions				43,841.80
260 Workers' Compensation				1,063.22
270 Group Insurance – Self-Insurance				27,520.32
Total Personnel Services – Employee Benefits				\$82,543.88
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,313.00
529 Other Insurance				166,694.00
580 Travel				220.00
Total Other Purchased Services				\$178,227.00
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$395,136.58

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				134,115.70
Total Personnel Services – Salaries				\$134,115.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				158.35
220 Social Security Contributions				9,960.19
230 PSERS Retirement Contributions				43,841.80
260 Workers' Compensation				1,063.22
270 Group Insurance – Self-Insurance				27,520.32
Total Personnel Services – Employee Benefits				\$82,543.88
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,313.00
529 Other Insurance				166,694.00
580 Travel				220.00
Total Other Purchased Services				\$178,227.00
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$395,136.58

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General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,020,056.25
Total Personnel Services – Salaries				\$1,020,056.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				76,716.21
230 PSERS Retirement Contributions				345,026.55
260 Workers’ Compensation				8,356.18
270 Group Insurance – Self-Insurance				377,404.79
Total Personnel Services – Employee Benefits				\$807,503.73
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				291,755.37
Total Purchased Professional and Technical Services				\$291,755.37
400 <u>Purchased Property Services</u>				
410 Cleaning Services				90,970.36
420 Utility Services				905,986.17
430 Repairs and Maintenance Services				536,083.08
440 Rentals				14,014.41
460 Extermination Services				7,162.00
Total Purchased Property Services				\$1,554,216.02
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				35,375.00
580 Travel				1,713.01
Total Other Purchased Services				\$37,088.01
600 <u>Supplies</u>				
610 General Supplies	127,266.80	201,393.37		328,660.17
620 Energy				299,893.17
630 Food				154.00
640 Books and Periodicals				155.86
Total Supplies	\$127,266.80	\$201,393.37		\$628,863.20
800 <u>Other Objects</u>				
810 Dues and Fees				8,093.08
Total Other Objects				\$8,093.08
Total 2620 Operation of Buildings Services	\$127,266.80	\$201,393.37		\$4,347,575.66

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				309,843.75
Total Personnel Services – Salaries				\$309,843.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				23,330.17
230 PSERS Retirement Contributions				98,512.06
260 Workers’ Compensation				2,481.99
270 Group Insurance – Self-Insurance				56,575.80
Total Personnel Services – Employee Benefits				\$180,900.02
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				400.00
Total Purchased Professional and Technical Services				\$400.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				46,230.00
430 Repairs and Maintenance Services				26,961.04
Total Purchased Property Services				\$73,191.04
600 <u>Supplies</u>				
610 General Supplies	7,794.42	8,281.91		16,076.33
Total Supplies	\$7,794.42	\$8,281.91		\$16,076.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				21,164.89
Total Property				\$21,164.89
Total 2630 Care and Upkeep of Grounds Services	\$7,794.42	\$8,281.91		\$601,576.03

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				24,050.42
Total Purchased Property Services				\$24,050.42
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,736.00
Total Other Purchased Services				\$9,736.00
600 <u>Supplies</u>				
610 General Supplies	521.35	521.34		1,042.69
Total Supplies	\$521.35	\$521.34		\$1,042.69
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$521.35	\$521.34		\$34,829.11

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General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			100,310.90	231,074.50
350 Security / Safety Services				1,064.02
Total Purchased Professional and Technical Services			\$100,310.90	\$232,138.52
500 <u>Other Purchased Services</u>				
580 Travel				450.00
Total Other Purchased Services				\$450.00
600 <u>Supplies</u>				
610 General Supplies	238.70	238.70		477.40
630 Food				694.80
Total Supplies	\$238.70	\$238.70		\$1,172.20
800 <u>Other Objects</u>				
810 Dues and Fees				300.00
Total Other Objects				\$300.00
Total 2660 Safety and Security Services	\$238.70	\$238.70	\$100,310.90	\$234,060.72

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				80,822.49
Total Other Purchased Services				\$80,822.49
Total 2690 Other Operation and Maintenance of Plant Services				\$80,822.49

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General Fund (10)				
2700 Student Transportation Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			84,230.43
Total Personnel Services – Salaries				\$84,230.43
200	<u>Personnel Services – Employee Benefits</u>			
210	Group Insurance – Contracted Provider			135.27
220	Social Security Contributions			6,329.78
230	PSERS Retirement Contributions			27,456.19
260	Workers' Compensation			668.13
270	Group Insurance – Self-Insurance			11,376.96
Total Personnel Services – Employee Benefits				\$45,966.33
300	<u>Purchased Professional and Technical Services</u>			
340	Technical Services			9,640.17
Total Purchased Professional and Technical Services				\$9,640.17
400	<u>Purchased Property Services</u>			
430	Repairs and Maintenance Services			1,255.69
Total Purchased Property Services				\$1,255.69
500	<u>Other Purchased Services</u>			
513	Contracted Carriers		73,169.05	3,137,616.27
516	Student Transportation Services From the IU			129,374.23
Total Other Purchased Services			\$73,169.05	\$3,266,990.50
600	<u>Supplies</u>			
610	General Supplies			171.46
620	Energy			254,570.51
630	Food			284.70
640	Books and Periodicals			47.44
Total Supplies				\$255,074.11
800	<u>Other Objects</u>			
810	Dues and Fees			491.00
Total Other Objects				\$491.00
Total 2700 Student Transportation Services			\$73,169.05	\$3,663,648.23

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,856.30
Total Personnel Services – Salaries				\$76,856.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				121.75
220 Social Security Contributions				5,776.90
230 PSERS Retirement Contributions				25,015.38
260 Workers' Compensation				609.64
270 Group Insurance – Self-Insurance				10,239.36
Total Personnel Services – Employee Benefits				\$41,763.03
600 <u>Supplies</u>				
610 General Supplies				153.10
630 Food				284.70
640 Books and Periodicals				47.44
Total Supplies				\$485.24
800 <u>Other Objects</u>				
810 Dues and Fees				491.00
Total Other Objects				\$491.00
Total 2710 Supervision of Student Transportation Services				\$119,595.57

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,856.30
Total Personnel Services – Salaries				\$76,856.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				121.75
220 Social Security Contributions				5,776.90
230 PSERS Retirement Contributions				25,015.38
260 Workers' Compensation				609.64
270 Group Insurance – Self-Insurance				10,239.36
Total Personnel Services – Employee Benefits				\$41,763.03
600 <u>Supplies</u>				
610 General Supplies				153.10
630 Food				284.70
640 Books and Periodicals				47.44
Total Supplies				\$485.24
800 <u>Other Objects</u>				
810 Dues and Fees				491.00
Total Other Objects				\$491.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$119,595.57

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				9,640.17
Total Purchased Professional and Technical Services				\$9,640.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,255.69
Total Purchased Property Services				\$1,255.69
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			73,169.05	2,496,395.03
516 Student Transportation Services From the IU				129,374.23
Total Other Purchased Services			\$73,169.05	\$2,625,769.26
600 <u>Supplies</u>				
610 General Supplies				18.36
620 Energy				254,570.51
Total Supplies				\$254,588.87
Total 2720 Vehicle Operation Services			\$73,169.05	\$2,891,253.99

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General Fund (10)

2750 Nonpublic Transportation

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			7,374.13
Total Personnel Services – Salaries				\$7,374.13
200	<u>Personnel Services – Employee Benefits</u>			
210	Group Insurance – Contracted Provider			13.52
220	Social Security Contributions			552.88
230	PSERS Retirement Contributions			2,440.81
260	Workers' Compensation			58.49
270	Group Insurance – Self-Insurance			1,137.60
Total Personnel Services – Employee Benefits				\$4,203.30
500	<u>Other Purchased Services</u>			
513	Contracted Carriers			641,221.24
Total Other Purchased Services				\$641,221.24
Total 2750 Nonpublic Transportation				\$652,798.67

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General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			136.18	250,743.20
Total Personnel Services – Salaries			\$136.18	\$250,743.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				167.76
220 Social Security Contributions			9.82	18,447.35
230 PSERS Retirement Contributions			45.52	82,087.39
240 Tuition Reimbursement				42,077.86
260 Workers' Compensation			1.09	1,989.94
270 Group Insurance – Self-Insurance				77,077.68
Total Personnel Services – Employee Benefits			\$56.43	\$221,847.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,838.01
340 Technical Services				22,369.83
Total Purchased Professional and Technical Services				\$32,207.84
500 <u>Other Purchased Services</u>				
530 Communications				1,439.54
550 Printing and Binding				7,174.55
580 Travel			2,841.28	7,574.70
Total Other Purchased Services			\$2,841.28	\$16,188.79
600 <u>Supplies</u>				
610 General Supplies				10,834.21
630 Food			674.25	3,385.65
640 Books and Periodicals				38.27
Total Supplies			\$674.25	\$14,258.13
800 <u>Other Objects</u>				
810 Dues and Fees				6,225.34
Total Other Objects				\$6,225.34
Total 2800 Support Services – Central			\$3,708.14	\$541,471.28

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General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,688.20
Total Personnel Services – Salaries				\$90,688.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75.60
220 Social Security Contributions				6,768.18
230 PSERS Retirement Contributions				29,525.89
260 Workers' Compensation				716.46
270 Group Insurance – Self-Insurance				15,557.88
Total Personnel Services – Employee Benefits				\$52,644.01
500 <u>Other Purchased Services</u>				
530 Communications				1,439.54
550 Printing and Binding				7,174.55
580 Travel				577.33
Total Other Purchased Services				\$9,191.42
600 <u>Supplies</u>				
610 General Supplies				5,134.43
640 Books and Periodicals				38.27
Total Supplies				\$5,172.70
800 <u>Other Objects</u>				
810 Dues and Fees				1,786.74
Total Other Objects				\$1,786.74
Total 2820 Information Services				\$159,483.07

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,688.20
Total Personnel Services – Salaries				\$90,688.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75.60
220 Social Security Contributions				6,768.18
230 PSERS Retirement Contributions				29,525.89
260 Workers' Compensation				716.46
270 Group Insurance – Self-Insurance				15,557.88
Total Personnel Services – Employee Benefits				\$52,644.01
500 <u>Other Purchased Services</u>				
530 Communications				1,439.54
550 Printing and Binding				7,174.55
580 Travel				577.33
Total Other Purchased Services				\$9,191.42
600 <u>Supplies</u>				
610 General Supplies				5,134.43
640 Books and Periodicals				38.27
Total Supplies				\$5,172.70
800 <u>Other Objects</u>				
810 Dues and Fees				1,786.74
Total Other Objects				\$1,786.74
Total 2823 Public Information Services				\$159,483.07

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				159,918.82
Total Personnel Services – Salaries				\$159,918.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				92.16
220 Social Security Contributions				11,669.35
230 PSERS Retirement Contributions				52,515.98
240 Tuition Reimbursement				42,077.86
260 Workers' Compensation				1,272.39
270 Group Insurance – Self-Insurance				61,519.80
Total Personnel Services – Employee Benefits				\$169,147.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,838.01
340 Technical Services				22,369.83
Total Purchased Professional and Technical Services				\$32,207.84
500 <u>Other Purchased Services</u>				
580 Travel				4,156.09
Total Other Purchased Services				\$4,156.09
600 <u>Supplies</u>				
610 General Supplies				5,699.78
630 Food				2,711.40
Total Supplies				\$8,411.18
800 <u>Other Objects</u>				
810 Dues and Fees				4,438.60
Total Other Objects				\$4,438.60
Total 2830 Staff Services				\$378,280.07

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				159,127.07
Total Personnel Services – Salaries				\$159,127.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				92.16
220 Social Security Contributions				11,608.79
230 PSERS Retirement Contributions				52,255.46
260 Workers' Compensation				1,266.06
270 Group Insurance – Self-Insurance				61,519.80
Total Personnel Services – Employee Benefits				\$126,742.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				824.00
340 Technical Services				12,064.31
Total Purchased Professional and Technical Services				\$12,888.31
500 <u>Other Purchased Services</u>				
580 Travel				1,976.65
Total Other Purchased Services				\$1,976.65
600 <u>Supplies</u>				
610 General Supplies				5,699.78
630 Food				209.38
Total Supplies				\$5,909.16
800 <u>Other Objects</u>				
810 Dues and Fees				1,554.06
Total Other Objects				\$1,554.06
Total 2831 Supervision of Staff Services				\$308,197.52

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,137.29
Total Purchased Professional and Technical Services				\$5,137.29
500 <u>Other Purchased Services</u>				
580 Travel				2,179.44
Total Other Purchased Services				\$2,179.44
800 <u>Other Objects</u>				
810 Dues and Fees				2,655.39
Total Other Objects				\$2,655.39
Total 2832 Recruitment and Placement Services				\$9,972.12

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				37,190.86
Total Personnel Services – Employee Benefits				\$37,190.86
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,168.23
Total Purchased Professional and Technical Services				\$5,168.23
600 <u>Supplies</u>				
630 Food				2,502.02
Total Supplies				\$2,502.02
800 <u>Other Objects</u>				
810 Dues and Fees				229.15
Total Other Objects				\$229.15
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$45,090.26

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General Fund (10)

2835 Health Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			9,014.01
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Total Purchased Professional and Technical Services			\$9,014.01
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Total 2835 Health Services			\$9,014.01
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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				791.75
Total Personnel Services – Salaries				\$791.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				60.56
230 PSERS Retirement Contributions				260.52
240 Tuition Reimbursement				4,887.00
260 Workers' Compensation				6.33
Total Personnel Services – Employee Benefits				\$5,214.41
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$6,006.16

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General Fund (10)

2850 State and Federal Agency Liaison Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			136.18	136.18
Total Personnel Services – Salaries			\$136.18	\$136.18
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			9.82	9.82
230 PSERS Retirement Contributions			45.52	45.52
260 Workers’ Compensation			1.09	1.09
Total Personnel Services – Employee Benefits			\$56.43	\$56.43
500 <u>Other Purchased Services</u>				
580 Travel			2,841.28	2,841.28
Total Other Purchased Services			\$2,841.28	\$2,841.28
600 <u>Supplies</u>				
630 Food			674.25	674.25
Total Supplies			\$674.25	\$674.25
Total 2850 State and Federal Agency Liaison Services			\$3,708.14	\$3,708.14

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				25,725.85
Total Other Purchased Services				\$25,725.85
Total 2900 Other Support Services				\$25,725.85

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				25,725.85
Total Other Purchased Services				\$25,725.85
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$25,725.85

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		550,184.71
Total Personnel Services – Salaries		\$550,184.71
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		180.25
220 Social Security Contributions		40,957.55
230 PSERS Retirement Contributions		177,199.38
260 Workers' Compensation		4,424.27
270 Group Insurance – Self-Insurance		36,099.48
Total Personnel Services – Employee Benefits		\$258,860.93
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		61,547.95
340 Technical Services		15,497.03
Total Purchased Professional and Technical Services		\$77,044.98
400 <u>Purchased Property Services</u>		
410 Cleaning Services		792.03
430 Repairs and Maintenance Services		17,496.49
440 Rentals		476.20
Total Purchased Property Services		\$18,764.72
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		98,387.26
520 Insurance – General		5,356.00
530 Communications		118.47
550 Printing and Binding		861.06
580 Travel		26,050.83
Total Other Purchased Services		\$130,773.62
600 <u>Supplies</u>		
610 General Supplies		142,168.85
630 Food		4,314.80
640 Books and Periodicals		6,219.48
Total Supplies		\$152,703.13
700 <u>Property</u>		
758 Capitalized Technology Software - Original		2,768.56
Total Property		\$2,768.56
800 <u>Other Objects</u>		
810 Dues and Fees		29,506.47
Total Other Objects		\$29,506.47
Total 3000 Operation of Non-Instructional Services		\$1,220,607.12

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				521,490.37
Total Personnel Services – Salaries				\$521,490.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				180.25
220 Social Security Contributions				39,747.39
230 PSERS Retirement Contributions				173,967.72
260 Workers' Compensation				4,192.89
270 Group Insurance – Self-Insurance				36,099.48
Total Personnel Services – Employee Benefits				\$254,187.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				61,547.95
340 Technical Services				15,027.03
Total Purchased Professional and Technical Services				\$76,574.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services				792.03
430 Repairs and Maintenance Services				17,496.49
440 Rentals				476.20
Total Purchased Property Services				\$18,764.72
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				98,387.26
520 Insurance – General				5,356.00
530 Communications				118.47
550 Printing and Binding				861.06
580 Travel				26,050.83
Total Other Purchased Services				\$130,773.62
600 <u>Supplies</u>				
610 General Supplies				133,884.41
630 Food				3,113.82
640 Books and Periodicals				6,219.48
Total Supplies				\$143,217.71
700 <u>Property</u>				
758 Capitalized Technology Software - Original				2,768.56
Total Property				\$2,768.56
800 <u>Other Objects</u>				
810 Dues and Fees				29,506.47
Total Other Objects				\$29,506.47
Total 3200 Student Activities				\$1,177,284.16

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			76.00	28,694.34
Total Personnel Services – Salaries			\$76.00	\$28,694.34
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4.38	1,210.16
230 PSERS Retirement Contributions				3,231.66
260 Workers’ Compensation			0.60	231.38
Total Personnel Services – Employee Benefits			\$4.98	\$4,673.20
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			150.00	470.00
Total Purchased Professional and Technical Services			\$150.00	\$470.00
600 <u>Supplies</u>				
610 General Supplies			5,435.49	8,284.44
630 Food			1,200.98	1,200.98
Total Supplies			\$6,636.47	\$9,485.42
Total 3300 Community Services			\$6,867.45	\$43,322.96

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	2,144,833.16
Total Other Objects	\$2,144,833.16
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	14,417,809.31
932 Capital Reserve Fund Transfers Applicable To Fund 32	350,000.00
Total Other Uses of Funds	\$14,767,809.31
Total 5000 Other Expenditures and Financing Uses	\$16,912,642.47

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,144,833.16
Total Other Objects				\$2,144,833.16
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				14,417,809.31
Total Other Uses of Funds				\$14,417,809.31
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$16,562,642.47

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,978,496.91
Total Other Objects				\$1,978,496.91
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,897,809.31
Total Other Uses of Funds				\$4,897,809.31
Total 5110 Debt Service				\$6,876,306.22

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				166,336.25
Total Other Objects				\$166,336.25
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,520,000.00
Total Other Uses of Funds				\$9,520,000.00
Total 5120 Debt Service – Refunded Bonds				\$9,686,336.25

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				350,000.00
Total Other Uses of Funds				\$350,000.00
Total 5200 Interfund Transfers – Out				\$350,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				350,000.00
Total Other Uses of Funds				\$350,000.00
Total 5230 Capital Projects Fund Transfers				\$350,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

340 Technical Services	96,454.03
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Total Purchased Professional and Technical Services	\$96,454.03
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400 Purchased Property Services

430 Repairs and Maintenance Services	150,898.00
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Total Purchased Property Services	\$150,898.00
--	---------------------

700 Property

752 Capital Equipment – Original and Additional	165,597.73
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Total Property	\$165,597.73
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800 Other Objects

810 Dues and Fees	970.30
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Total Other Objects	\$970.30
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Total 2000 Support Services	\$413,920.06
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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				96,454.03
Total Purchased Professional and Technical Services				\$96,454.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150,898.00
Total Purchased Property Services				\$150,898.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				165,597.73
Total Property				\$165,597.73
800 <u>Other Objects</u>				
810 Dues and Fees				970.30
Total Other Objects				\$970.30
Total 2600 Operation and Maintenance of Plant Services				\$413,920.06

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				96,454.03
Total Purchased Professional and Technical Services				\$96,454.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150,898.00
Total Purchased Property Services				\$150,898.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				141,397.73
Total Property				\$141,397.73
800 <u>Other Objects</u>				
810 Dues and Fees				970.30
Total Other Objects				\$970.30
Total 2620 Operation of Buildings Services				\$389,720.06

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,200.00
Total Property				\$24,200.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$24,200.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	27,664,375.32				
1200 Special Programs - Elementary / Secondary	10,138,012.93				
1300 Vocational Education	1,931,722.44				
1400 Other Instructional Programs - Elementary / Secondary	138,013.70				
1800 Pre-Kindergarten	38,440.01				
Total Instruction	\$39,910,564.40				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,283,230.06				
2200 Support Services - Instructional Staff	4,981,058.30				
2300 Support Services - Administration	3,605,487.45				
2400 Support Services - Pupil Health	688,363.90				
2500 Support Services - Business	631,305.29				
2600 Operation and Maintenance of Plant Services	5,694,000.59				
2700 Student Transportation Services	3,663,648.23				
2800 Support Services - Central	541,471.28				
2900 Other Support Services	25,725.85				
Total Support Services	\$22,114,290.95				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,177,284.16				
3300 Community Services	43,322.96				
Total Operation of Non-Instructional Services	\$1,220,607.12				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	16,562,642.47				
5200 Interfund Transfers - Out	350,000.00				
Total Other Expenditures and Financing Uses	\$16,912,642.47				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$80,158,104.94				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					27,664,375.32
1200 Special Programs - Elementary / Secondary					10,138,012.93
1300 Vocational Education					1,931,722.44
1400 Other Instructional Programs - Elementary / Secondary					138,013.70
1800 Pre-Kindergarten					38,440.01
Total Instruction					\$39,910,564.40
2000 <u>Support Services</u>					
2100 Support Services - Students					2,283,230.06
2200 Support Services - Instructional Staff					4,981,058.30
2300 Support Services - Administration					3,605,487.45
2400 Support Services - Pupil Health					688,363.90
2500 Support Services - Business					631,305.29
2600 Operation and Maintenance of Plant Services	413,920.06				6,107,920.65
2700 Student Transportation Services					3,663,648.23
2800 Support Services - Central					541,471.28
2900 Other Support Services					25,725.85
Total Support Services	\$413,920.06				\$22,528,211.01
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					1,177,284.16
3300 Community Services					43,322.96
Total Operation of Non-Instructional Services					\$1,220,607.12
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					16,562,642.47
5200 Interfund Transfers - Out					350,000.00
Total Other Expenditures and Financing Uses					\$16,912,642.47
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$413,920.06				\$80,572,025.00

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	28,462,515.09
	Total Federally Funded salaries subject to PSERS withholding	264,040.94

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	235,249.06
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$235,249.06

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,023,872.60	2,515,862.00	5,539,734.60
	272 Self-Insurance Dental Benefits	154,737.77	128,741.83	283,479.60
	275 Self-Insurance Eye Care Benefits		3,621.20	3,621.20
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,178,610.37	\$2,648,225.03	\$5,826,835.40
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		173,682.00	173,682.00
	272 Self-Insurance Dental Benefits		8,849.40	8,849.40
	275 Self-Insurance Eye Care Benefits		43.55	43.55
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$182,574.95	\$182,574.95
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,178,610.37	\$2,830,799.98	\$6,009,410.35

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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	195,767.53	1,116,180.82	1,311,948.35	209,578.24	1,164,857.63	1,374,435.87
2140 Psychological Services	59,578.88	339,692.72	399,271.60	64,304.74	357,412.41	421,717.15
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	15,092.91	86,053.17	101,146.08	15,357.32	85,357.60	100,714.92
2260 Instruction and Curriculum Development Services	94,094.79	536,487.31	630,582.10	86,850.18	482,722.36	569,572.54
2350 Legal and Accounting Services	7,456.88	42,515.87	49,972.75	8,398.07	46,677.33	55,075.40
2420 Medical Services	100,612.17	573,646.59	674,258.76	104,537.42	581,029.86	685,567.28
2440 Nursing Services						
2700 Student Transportation Services	556,661.08	3,173,837.94	3,730,499.02	558,644.43	3,105,003.80	3,663,648.23
Total	\$1,029,264.24	\$5,868,414.42	\$6,897,678.66	\$1,047,670.40	\$5,823,060.99	\$6,870,731.39

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		62,391,840.00			7,802,719.00	494,999.00	100,407,000.00	171,096,558.00
2. Additional Debt Incurred During Year		9,750,000.00			289,205.00	30,723.00		10,069,928.00
3. Retirements and Repayments		14,258,420.00					4,781,000.00	19,039,420.00
4. Debt at End of Fiscal Year		57,883,420.00			8,091,924.00	525,722.00	95,626,000.00	162,127,066.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		57,883,420.00			8,091,924.00	525,722.00	95,626,000.00	162,127,066.00
7. Current Portion P&I - Due within 1 year		7,325,747.08						7,325,747.08
8. Interest Paid during current fiscal year		2,109,067.55						2,109,067.55

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,897,809.31		1,978,496.91	6,876,306.22	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	9,520,000.00		166,336.25	9,686,336.25	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$14,417,809.31		\$2,144,833.16	\$16,562,642.47	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/2018	3,935,000.00		30,000.00	3,905,000.00	255,395.00	104,277.50
General Obligation Bonds/Notes – CIB	08/2018		9,750,000.00		9,750,000.00	414,950.00	282,467.50
General Obligation Bonds/Notes – CIB	01/2017	8,736,840.00		1,096,220.00	7,640,620.00	1,216,603.96	196,578.90
General Obligation Bonds/Notes – CIB	01/2015	25,955,000.00		1,105,000.00	24,850,000.00	2,652,350.00	1,077,050.00
General Obligation Bonds/Notes – CIB	01/2015	680,000.00		680,000.00			11,350.00
General Obligation Bonds/Notes – CIB	04/2014	9,360,000.00		1,402,200.00	7,957,800.00	2,099,534.36	170,593.64
General Obligation Bonds/Notes – CIB	07/2013	9,520,000.00		9,520,000.00			166,336.25
General Obligation Bonds/Notes – CIB	08/2012	4,205,000.00		425,000.00	3,780,000.00	686,913.76	100,413.76
Compensated Absences		494,999.00	30,723.00		525,722.00		
Other Post-Employment Benefits (OPEB)		7,802,719.00	289,205.00		8,091,924.00		
Net Pension Liability		100,407,000.00		4,781,000.00	95,626,000.00		
Totals for Debt Entered:		\$171,096,558.00	\$10,069,928.00	\$19,039,420.00	\$162,127,066.00	\$7,325,747.08	\$2,109,067.55

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,387,659.96
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,533.56
Section 1 Total	\$3,389,193.52

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		1,533.56	1,533.56
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	164,211.79	35,321.16	199,532.95
6 Brick and Mortar Charter Schools	252,581.70	4,004.66	256,586.36
7 Cyber Charter Schools	786,753.45	307,380.47	1,094,133.92
8 Career and Technology Centers	1,189,783.99	82,397.03	1,272,181.02
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	13,392.47		13,392.47
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	128,012.07	423,821.17	551,833.24
Section 2 Total	\$2,534,735.47	\$854,458.05	\$3,389,193.52

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	588,794.51
Total Personnel Services – Salaries		\$588,794.51
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	47,298.38
230	PSERS Retirement Contributions	199,077.05
260	Workers' Compensation	5,089.64
270	Group Insurance – Self-Insurance	185,027.13
Total Personnel Services – Employee Benefits		\$436,492.20
300	<u>Purchased Professional and Technical Services</u>	
340	Technical Services	6,487.19
Total Purchased Professional and Technical Services		\$6,487.19
400	<u>Purchased Property Services</u>	
410	Cleaning Services	239.23
430	Repairs and Maintenance Services	14,165.40
Total Purchased Property Services		\$14,404.63
500	<u>Other Purchased Services</u>	
570	Food Service Management	10,059.54
580	Travel	300.83
Total Other Purchased Services		\$10,360.37
600	<u>Supplies</u>	
610	General Supplies	74,783.41
630	Food	1,064,694.06
Total Supplies		\$1,139,477.47
800	<u>Other Objects</u>	
810	Dues and Fees	24,008.90
Total Other Objects		\$24,008.90
Total 3000 Operation of Non-Instructional Services		\$2,220,025.27

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				588,794.51
Total Personnel Services – Salaries				\$588,794.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				47,298.38
230 PSERS Retirement Contributions				199,077.05
260 Workers’ Compensation				5,089.64
270 Group Insurance – Self-Insurance				185,027.13
Total Personnel Services – Employee Benefits				\$436,492.20
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,487.19
Total Purchased Professional and Technical Services				\$6,487.19
400 <u>Purchased Property Services</u>				
410 Cleaning Services				239.23
430 Repairs and Maintenance Services				14,165.40
Total Purchased Property Services				\$14,404.63
500 <u>Other Purchased Services</u>				
570 Food Service Management				10,059.54
580 Travel				300.83
Total Other Purchased Services				\$10,360.37
600 <u>Supplies</u>				
610 General Supplies				74,783.41
630 Food				1,064,694.06
Total Supplies				\$1,139,477.47
800 <u>Other Objects</u>				
810 Dues and Fees				24,008.90
Total Other Objects				\$24,008.90
Total 3100 Food Services				\$2,220,025.27

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,220,025.27				2,220,025.27
Total Operation of Non-Instructional Services	\$2,220,025.27				\$2,220,025.27
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,220,025.27				\$2,220,025.27

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	New Salem El Sch	4617	3,164,317.83	441,858.63	1,655,181.63	231,126.05	48,681.81	6,797.83	5,547,963.78	
	Paradise El Sch	4620	2,692,412.17	376,740.20	1,408,338.68	197,064.11	41,421.73	5,796.00	4,721,772.89	
	Spring Grove Area HS	4623	9,269,118.42	1,606,757.21	4,848,461.94	840,457.62	142,601.82	24,719.34	16,732,116.35	
	Spring Grove Area Intrmd Sch	4622	4,549,351.41	607,236.12	2,379,660.74	317,631.20	69,990.02	9,342.09	7,933,211.58	
	Spring Grove Area MS	6725	5,238,107.87	734,100.57	2,739,933.35	383,991.07	80,586.27	11,293.85	9,188,012.98	
	Spring Grove El Sch	4618	5,081,708.29	560,019.20	2,658,124.33	292,933.12	78,180.13	8,615.68	8,679,580.75	
Total			29,995,015.99	4,326,711.93	15,689,700.67	2,263,203.17	461,461.78	66,564.79	52,802,658.33	