

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
6/30/2021

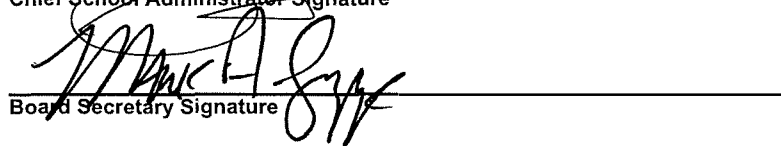
Pennsylvania Department of Education
&
Office of Comptroller Operations

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

NOVEMBER 11, 2021
Date


Board Secretary Signature

Nov. 11, 2021
Date

Mark Czapp

Contact Person

czappm@sgasd.org

Contact Person E-mail Address

(717)225-4731

Ext :3014

Contact Person Telephone Number

(717)225-6028

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

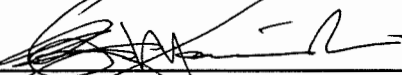
LEA Name : Spring Grove Area SD
AUN Number : 112676703
County : York

Audit Certification Due: 12/31/2021

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

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

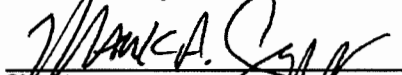
Chief School Administrator



Signature

11/11/2021
Date

Board Secretary



Signature

Nov. 11, 2021
Date

Mark Czapp

Contact Person

czappm@sgasd.org

Contact Person E-mail Address

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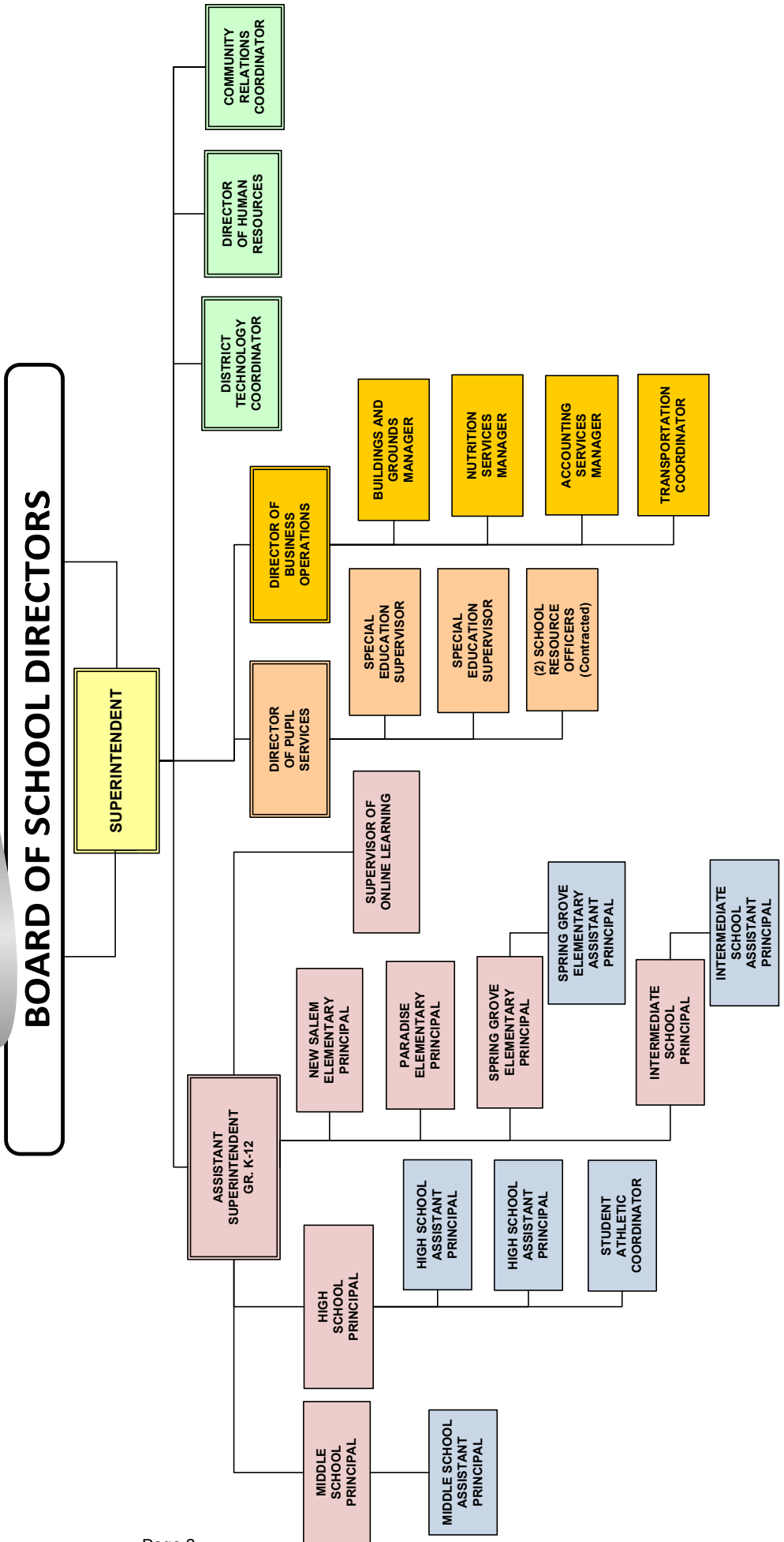
Ext :3014

Contact Person Telephone Number

(717)225-6028

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Spring Grove Area School District
2020-2021 Administrative Organizational Chart
(Updated July 2020)





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	November 14, 2001
Last Reviewed	August 7, 2008

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[1]

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirement and to properly account for both the financial and economic resources of the school district

Authority

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

Delegation of Responsibility

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

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

The Superintendent shall prepare the required Management Discussion and Analysis (MD&A).

The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

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

Guidelines

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

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$5,000.00

The capitalization threshold shall be set at a level that will capture at least 80% of all fixed assets. A fixed asset, outlined in this policy, must have a useful life in excess of one year.

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

Legal

1. 24 P.S. 613

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$20,459.84 REV8513: \$0.00	Revenue Code given for Project code 252 200413 COVID-19 SECIM
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$74,898.33 Prior Year SESS Schedule 2140: \$53,330.33	Increase expenses due to students needs
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$26,682.78 Prior Year SESS Schedule 2160: \$14,194.32	Increase expenses due to students needs

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	18,267,216				
0110	Investments	245,000				
0120	Taxes Receivable	712,600				
0130	Due From Other Funds	116,438				
0141	Due From Other Governments	2,621,142				
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	125,671				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	16,061				
0190	Other Current Assets					
Total Assets		\$22,104,128				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$22,104,128				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,038,092			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		1,250,000			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$2,288,092			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$2,288,092			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	19,305,308	
0110 Investments	245,000	
0120 Taxes Receivable	712,600	
0130 Due From Other Funds	1,366,438	
0141 Due From Other Governments	2,621,142	
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	125,671	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	16,061	
0190 Other Current Assets		
Total Assets	\$24,392,220	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$24,392,220	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	1,276,614				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	306,816				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,736,143				
0462	Payroll Deductions and Withholding	2,285,592				
0480	Unearned Revenues	514,139				
0490	Other Current Liabilities					
Total Liabilities		\$8,119,304				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	7,500,000				
0850	Unassigned Fund Balance	6,484,824				
Total Fund Balances		\$13,984,824				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$22,104,128				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			18,947		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$18,947		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance			2,269,145		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$2,269,145		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$2,288,092		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		1,276,614
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		325,763
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,736,143
0462 Payroll Deductions and Withholding		2,285,592
0480 Unearned Revenues		514,139
0490 Other Current Liabilities		
Total Liabilities		\$8,138,251
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		2,269,145
0840 Assigned Fund Balance		7,500,000
0850 Unassigned Fund Balance		6,484,824
Total Fund Balances		\$16,253,969
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$24,392,220

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	48,368,766				
7000 Revenue from State Sources	24,025,440				
8000 Revenue from Federal Sources	1,212,113				
Total Revenues	\$73,606,319				
Expenditures					
1000 Instruction	42,728,893				
2000 Support Services	23,223,009				
3000 Operation of Non-Instructional Services	1,242,872				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,333,693				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$73,528,467				
Excess (Deficiency) Of Revenues Over Expenditures	\$77,852				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	39,237,500				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	39,237,500				
5150 Bond Discounts					
5200 Interfund Transfers – Out	500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$500,000)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues						
6000	Revenue from Local Sources		2,772			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$2,772			
Expenditures						
1000	Instruction					
2000	Support Services		901,703			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$901,703			
Excess (Deficiency) Of Revenues Over Expenditures			(\$898,931)			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		500,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$500,000			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	48,371,538
7000	Revenue from State Sources	24,025,440
8000	Revenue from Federal Sources	1,212,113
Total Revenues		\$73,609,091
Expenditures		
1000	Instruction	42,728,893
2000	Support Services	24,124,712
3000	Operation of Non-Instructional Services	1,242,872
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	6,333,693
5130	Refund of Prior Year Revenues / Receipts	
Total Expenditures		\$74,430,170
Excess (Deficiency) Of Revenues Over Expenditures		(\$821,079)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	39,237,500
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	500,000
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	39,237,500
5150	Bond Discounts	
5200	Interfund Transfers – Out	500,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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		(\$422,148)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	14,406,972				
Fund Balance - End Of Year		\$13,984,824				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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			(\$398,931)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		2,668,077			
Fund Balance - End Of Year			\$2,269,146			

Amounts Expressed in Whole Dollars		<u>Total Governmental 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		(\$821,079)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	17,075,049
Fund Balance - End Of Year		\$16,253,970

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	516,171			516,171	
0110 Investments					
0130 Due From Other Funds	26,614			26,614	
0141 Due From Other Governments	37,743			37,743	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,494			1,494	
0170 Inventories	39,459			39,459	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$621,481			\$621,481	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	31,623			31,623	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$31,623			\$31,623	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$653,104			\$653,104	

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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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	116,438			116,438	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	39			39	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,255			10,255	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	61,355			61,355	
0490 Other Current Liabilities					
Total Current Liabilities	\$188,087			\$188,087	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	31,242			31,242	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$31,242			\$31,242	
Total Liabilities	\$219,329			\$219,329	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	433,775			433,775	
Total Net Position	\$433,775			\$433,775	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$653,104			\$653,104	

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>
Operating Revenues					
6600 Food Service Revenue	156,143			156,143	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$156,143			\$156,143	
Operating Expenses					
100 Personnel Services – Salaries	675,219			675,219	
200 Personnel Services – Employee Benefits	491,313			491,313	
300 Purchased Professional and Technical Services	9,127			9,127	
400 Purchased Property Services	12,170			12,170	
500 Other Purchased Services	5,576			5,576	
600 Supplies	1,013,806			1,013,806	
740 Depreciation	2,492			2,492	
810 Dues and Fees	5,148			5,148	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,214,851			\$2,214,851	
Operating Income (Loss)	(\$2,058,708)			(\$2,058,708)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,572			3,572	
6920 Contributions and Donations from Private Sources	7,665			7,665	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	196,887			196,887	
8000 Revenue from Federal Sources	1,764,483			1,764,483	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,972,607			\$1,972,607	
Income (Loss) Before Contributions And Transfers	(\$86,101)			(\$86,101)	

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	(\$86,101)			(\$86,101)	
0002 Net Position - Beginning of Fiscal Year	519,876			519,876	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$433,775			\$433,775	

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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	170,578			170,578	
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	1,145,726			1,145,726	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,005,616			1,005,616	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,980,764)			(\$1,980,764)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	7,665			7,665	
0022 Receipts From State Sources - 7000	197,932			197,932	
0023 Receipts From Federal Sources -8000	1,795,793			1,795,793	
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	\$2,001,390			\$2,001,390	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(16,770)			(16,770)	
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	(\$16,770)			(\$16,770)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,572			3,572	
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	\$3,572	\$3,572

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	<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>
Net Increase (Decrease) in Cash Flows	7,428			7,428	
0004 Cash and Cash Equivalents Beginning of Year	508,743			508,743	
Cash and Cash Equivalents at Year End	\$516,171			\$516,171	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,058,708)			(2,058,708)	
Adjustments					
0051 Depreciation and Net Amortization	2,492			2,492	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	19,082			19,082	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(969)			(969)	
0055 Advances to Other Funds (0160)	54,953			54,953	
0056 (Inc) Dec in Inventories (0170)	11,833			11,833	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	39			39	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,724			1,724	
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	(26,614)			(26,614)	
0067 Deferred Inflows (0950)	15,404			15,404	
Total Adjustments	\$77,944			\$77,944	
Cash Provided By (Used for) Total	(\$1,980,764)			(\$1,980,764)	

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>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				97,133
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$97,133
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$97,133

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			97,133
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$97,133
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$97,133

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				97,133
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$97,133
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					\$97,133

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		<u>(89)</u>	<u>(98)</u>	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			97,133
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$97,133
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				\$97,133

	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	39,399,060.55			39,399,060.55
6112 Interim Real Estate Taxes	284,712.43			284,712.43
6113 Public Utility Realty Taxes	41,006.80			41,006.80
6151 Current Act 511 Earned Income Taxes	3,631,424.26			3,631,424.26
6153 Current Act 511 Real Estate Transfer Taxes	1,016,407.19			1,016,407.19
6411 Delinquent Real Estate Taxes	1,746,410.51			1,746,410.51
6451 Delinquent Act 511 Earned Income Taxes	374,379.69			374,379.69
6500 Earnings on Investments	194,200.72			
6832 Federal IDEA Revenue Received as Pass Through	645,936.00			
6910 Rentals	33,377.00			
6920 Contributions and Donations from Private Sources	30.62			
6944 Receipts from Other LEAs in Pennsylvania - Education	629,287.73			
6949 Other Tuition from Patrons	5,925.00			
6991 Refunds of a Prior Year Expenditure	109,038.27			
6999 Other Revenues Not Specified Above	257,568.83			
TOTAL Revenue from Local Sources	\$48,368,765.60			\$46,493,401.43

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	11,149,695.99			
7112 Basic Education Funding-Social Security	1,170,798.48			
7160 Tuition for Orphans Subsidy	222,312.46			
7271 Special Education funds for School-Aged Pupils	2,521,896.12			
7311 Pupil Transportation Subsidy	1,894,060.43			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	78,925.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	635,172.40			
7330 Health Services (Medical, Dental, Nurse, Act 25)	77,680.20			
7340 State Property Tax Reduction Allocation	998,644.48			
7361 School Safety and Security Grants	45,000.00			
7505 Ready to Learn Block Grant	513,525.00			
7820 State Share of Retirement Contributions	4,717,729.13			
TOTAL Revenue from State Sources	\$24,025,439.69			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	20,459.84			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	493,709.31			
8517 NCLB, Title IV - 21St Century Schools	164,919.80			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	377,509.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	155,515.23			
TOTAL Revenue from Federal Sources	\$1,212,113.18			

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9120 Proceeds from Refunding of Bonds	39,237,500.00	
TOTAL Other Financing Sources	\$39,237,500.00	
TOTAL FROM ALL SOURCES	\$112,843,818.47	\$46,493,401.43

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	39,399,060.55					
6112 Interim Real Estate Taxes	284,712.43					
6113 Public Utility Realty Taxes	41,006.80					
6151 Current Act 511 Earned Income Taxes	3,631,424.26					
6153 Current Act 511 Real Estate Transfer Taxes	1,016,407.19					
6411 Delinquent Real Estate Taxes	1,746,410.51					
6451 Delinquent Act 511 Earned Income Taxes	374,379.69					
6500 Earnings on Investments	194,200.72					
6832 Federal IDEA Revenue Received as Pass Through	645,936.00					
6910 Rentals	33,377.00					
6920 Contributions and Donations from Private Sources	30.62					
6944 Receipts from Other LEAs in Pennsylvania - Education	629,287.73					
6949 Other Tuition from Patrons	5,925.00					
6991 Refunds of a Prior Year Expenditure	109,038.27					
6999 Other Revenues Not Specified Above	257,568.83					
6000 Total Revenue from Local Sources	\$48,368,765.60					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,149,695.99					
7112 Basic Education Funding-Social Security	1,170,798.48					
7160 Tuition for Orphans Subsidy	222,312.46					
7271 Special Education funds for School-Aged Pupils	2,521,896.12					
7311 Pupil Transportation Subsidy	1,894,060.43					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	78,925.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	635,172.40					
7330 Health Services (Medical, Dental, Nurse, Act 25)	77,680.20					
7340 State Property Tax Reduction Allocation	998,644.48					
7361 School Safety and Security Grants	45,000.00					
7505 Ready to Learn Block Grant	513,525.00					
7820 State Share of Retirement Contributions	4,717,729.13					
7000 Total Revenue from State Sources	\$24,025,439.69					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	20,459.84					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	493,709.31					
8517 NCLB, Title IV - 21st Century Schools	164,919.80					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					39,399,060.55
6112 Interim Real Estate Taxes					284,712.43
6113 Public Utility Realty Taxes					41,006.80
6151 Current Act 511 Earned Income Taxes					3,631,424.26
6153 Current Act 511 Real Estate Transfer Taxes					1,016,407.19
6411 Delinquent Real Estate Taxes					1,746,410.51
6451 Delinquent Act 511 Earned Income Taxes					374,379.69
6500 Earnings on Investments	2,771.65				196,972.37
6832 Federal IDEA Revenue Received as Pass Through					645,936.00
6910 Rentals					33,377.00
6920 Contributions and Donations from Private Sources					30.62
6944 Receipts from Other LEAs in Pennsylvania - Education					629,287.73
6949 Other Tuition from Patrons					5,925.00
6991 Refunds of a Prior Year Expenditure					109,038.27
6999 Other Revenues Not Specified Above					257,568.83
6000 Total Revenue from Local Sources	\$2,771.65				\$48,371,537.25
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,149,695.99
7112 Basic Education Funding-Social Security					1,170,798.48
7160 Tuition for Orphans Subsidy					222,312.46
7271 Special Education funds for School-Aged Pupils					2,521,896.12
7311 Pupil Transportation Subsidy					1,894,060.43
7312 Nonpublic and Charter School Pupil Transportation Subsidy					78,925.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					635,172.40
7330 Health Services (Medical, Dental, Nurse, Act 25)					77,680.20
7340 State Property Tax Reduction Allocation					998,644.48
7361 School Safety and Security Grants					45,000.00
7505 Ready to Learn Block Grant					513,525.00
7820 State Share of Retirement Contributions					4,717,729.13
7000 Total Revenue from State Sources					\$24,025,439.69
8000 Revenue from Federal Sources					
8512 IDEA, Part B					20,459.84
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					493,709.31
8517 NCLB, Title IV - 21st Century Schools					164,919.80

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
8000 Revenue from Federal Sources						
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	377,509.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	155,515.23					
8000 Total Revenue from Federal Sources	\$1,212,113.18					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds	39,237,500.00					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$39,237,500.00					
Total From All Sources	\$112,843,818.47					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)				377,509.00	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)				155,515.23	
8000 Total Revenue from Federal Sources					\$1,212,113.18
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds				39,237,500.00	
9310 General Fund Transfers	500,000.00			500,000.00	
9000 Total Other Financing Sources	\$500,000.00			\$39,737,500.00	
Total From All Sources	\$502,771.65			\$113,346,590.12	

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	48,368,765.60					
Revenue from State Sources	24,025,439.69					
Revenue from Federal Sources	1,212,113.18					
Other Financing Sources	39,237,500.00					
Total From All Sources	\$112,843,818.47					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	2,771.65				48,371,537.25
Revenue from State Sources					24,025,439.69
Revenue from Federal Sources					1,212,113.18
Other Financing Sources	500,000.00				39,737,500.00
Total From All Sources	\$502,771.65				\$113,346,590.12

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	21,349,031.54
Total Personnel Services – Salaries		\$21,349,031.54
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	7,787.86
220	Social Security Contributions	1,592,044.91
230	PSERS Retirement Contributions	7,324,311.51
250	Unemployment Compensation	133,048.59
260	Workers' Compensation	170,497.71
270	Group Insurance – Self-Insurance	4,015,741.58
Total Personnel Services – Employee Benefits		\$13,243,432.16
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	2,542,216.96
329	Professional Educational Services – Other	98,345.43
330	Other Professional Services	600.00
340	Technical Services	3,047.72
Total Purchased Professional and Technical Services		\$2,644,210.11
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	21,185.10
440	Rentals	25,902.93
Total Purchased Property Services		\$47,088.03
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	156,903.86
549	Other Advertising/Public Relations	77.76
550	Printing and Binding	4,313.11
561	Tuition To Other School Districts Within the State	260,471.80
562	Tuition To Pennsylvania Charter Schools	2,447,867.88
564	Tuition To Career and Technology Centers	1,389,095.89
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	110,348.78
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	501,972.92
569	Tuition – Other	54,478.67
580	Travel	549.47
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	575.91
Total Other Purchased Services		\$4,926,656.05
600	<u>Supplies</u>	
610	General Supplies	378,230.12
630	Food	2,969.54
640	Books and Periodicals	22,942.68
650	Supplies & Fees – Technology Related	74,630.48
Total Supplies		\$478,772.82
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	33,063.47
762	Capitalized Equipment - Replacement	4,019.95

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General Fund (10)	
1000 Instruction	
Total Property	Total
	\$37,083.42
800 <u>Other Objects</u>	
810 Dues and Fees	2,619.25
Total Other Objects	\$2,619.25
Total 1000 Instruction	\$42,728,893.38

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,972,789.71	7,897,625.85	290,235.97	17,160,651.53
Total Personnel Services – Salaries	\$8,972,789.71	\$7,897,625.85	\$290,235.97	\$17,160,651.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,531.48	2,879.79	34.63	6,445.90
220 Social Security Contributions	673,779.36	590,878.83	21,004.86	1,285,663.05
230 PSERS Retirement Contributions	3,088,628.07	2,706,918.57	96,789.08	5,892,335.72
250 Unemployment Compensation	52,587.89	41,756.47	1,376.06	95,720.42
260 Workers' Compensation	71,571.94	63,184.70	2,246.69	137,003.33
270 Group Insurance – Self-Insurance	1,455,264.96	1,290,642.64	35,179.84	2,781,087.44
Total Personnel Services – Employee Benefits	\$5,345,363.70	\$4,696,261.00	\$156,631.16	\$10,198,255.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		165,020.25		165,020.25
340 Technical Services	3,031.55	16.17		3,047.72
Total Purchased Professional and Technical Services	\$3,031.55	\$165,036.42		\$168,067.97
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,000.67	8,184.43		21,185.10
440 Rentals	15,319.75	10,583.18		25,902.93
Total Purchased Property Services	\$28,320.42	\$18,767.61		\$47,088.03
500 Other Purchased Services				
510 Student Transportation Services	16,882.51	11,021.04		27,903.55
550 Printing and Binding		4,313.11		4,313.11
561 Tuition To Other School Districts Within the State	14,334.55	130,461.08		144,795.63
562 Tuition To Pennsylvania Charter Schools	933,742.69	866,483.48		1,800,226.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,114.08	236,785.60		254,899.68
569 Tuition – Other		484.00		484.00
580 Travel		549.47		549.47
Total Other Purchased Services	\$983,073.83	\$1,250,097.78		\$2,233,171.61
600 Supplies				
610 General Supplies	156,405.64	119,881.78	66,624.78	342,912.20
630 Food		229.11		229.11
640 Books and Periodicals	4,223.26	15,609.32	2,975.87	22,808.45
650 Supplies & Fees – Technology Related	24,161.46	46,002.02		70,163.48
Total Supplies	\$184,790.36	\$181,722.23	\$69,600.65	\$436,113.24
700 Property				
752 Capital Equipment – Original and Additional	22,037.20	11,026.27		33,063.47
762 Capitalized Equipment - Replacement		4,019.95		4,019.95
Total Property	\$22,037.20	\$15,046.22		\$37,083.42
800 Other Objects				
810 Dues and Fees		2,419.25		2,419.25
Total Other Objects		\$2,419.25		\$2,419.25
Total 1100 Regular Programs – Elementary / Secondary	\$15,539,406.77	\$14,226,976.36	\$516,467.78	\$30,282,850.91

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,972,789.71	7,897,625.85	290,235.97	17,160,651.53
Total Personnel Services – Salaries	\$8,972,789.71	\$7,897,625.85	\$290,235.97	\$17,160,651.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,531.48	2,879.79	34.63	6,445.90
220 Social Security Contributions	673,779.36	590,878.83	21,004.86	1,285,663.05
230 PSERS Retirement Contributions	3,088,628.07	2,706,918.57	96,789.08	5,892,335.72
250 Unemployment Compensation	52,587.89	41,756.47	1,376.06	95,720.42
260 Workers' Compensation	71,571.94	63,184.70	2,246.69	137,003.33
270 Group Insurance – Self-Insurance	1,455,264.96	1,290,642.64	35,179.84	2,781,087.44
Total Personnel Services – Employee Benefits	\$5,345,363.70	\$4,696,261.00	\$156,631.16	\$10,198,255.86
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		165,020.25		165,020.25
340 Technical Services	3,031.55	16.17		3,047.72
Total Purchased Professional and Technical Services	\$3,031.55	\$165,036.42		\$168,067.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	13,000.67	8,184.43		21,185.10
440 Rentals	15,319.75	10,583.18		25,902.93
Total Purchased Property Services	\$28,320.42	\$18,767.61		\$47,088.03
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	16,882.51	11,021.04		27,903.55
550 Printing and Binding		4,313.11		4,313.11
561 Tuition To Other School Districts Within the State	14,334.55	130,461.08		144,795.63
562 Tuition To Pennsylvania Charter Schools	933,742.69	866,483.48		1,800,226.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,114.08	236,785.60		254,899.68
569 Tuition – Other		484.00		484.00
580 Travel		549.47		549.47
Total Other Purchased Services	\$983,073.83	\$1,250,097.78		\$2,233,171.61
600 <u>Supplies</u>				
610 General Supplies	156,405.64	119,881.78	66,624.78	342,912.20
630 Food		229.11		229.11
640 Books and Periodicals	4,223.26	15,609.32	2,975.87	22,808.45
650 Supplies & Fees – Technology Related	24,161.46	46,002.02		70,163.48
Total Supplies	\$184,790.36	\$181,722.23	\$69,600.65	\$436,113.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	22,037.20	11,026.27		33,063.47
762 Capitalized Equipment - Replacement		4,019.95		4,019.95
Total Property	\$22,037.20	\$15,046.22		\$37,083.42
800 <u>Other Objects</u>				
810 Dues and Fees		2,419.25		2,419.25
Total Other Objects		\$2,419.25		\$2,419.25
Total 1110 Regular Programs	\$15,539,406.77	\$14,226,976.36	\$516,467.78	\$30,282,850.91

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,886,799.05	2,145,957.14		4,032,756.19
Total Personnel Services – Salaries	\$1,886,799.05	\$2,145,957.14		\$4,032,756.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	651.55	528.38		1,179.93
220 Social Security Contributions	138,435.58	156,342.22		294,777.80
230 PSERS Retirement Contributions	643,957.76	734,954.41		1,378,912.17
250 Unemployment Compensation	19,273.50	17,000.84		36,274.34
260 Workers' Compensation	15,088.02	17,161.17		32,249.19
270 Group Insurance – Self-Insurance	529,170.97	620,736.15		1,149,907.12
Total Personnel Services – Employee Benefits	\$1,346,577.38	\$1,546,723.17		\$2,893,300.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	667,731.63	560,914.49	1,147,905.02	2,376,551.14
330 Other Professional Services	225.00	375.00		600.00
Total Purchased Professional and Technical Services	\$667,956.63	\$561,289.49	\$1,147,905.02	\$2,377,151.14
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	51,125.48	77,874.83		129,000.31
549 Other Advertising/Public Relations	41.99	35.77		77.76
561 Tuition To Other School Districts Within the State	19,324.73	92,548.04		111,872.77
562 Tuition To Pennsylvania Charter Schools	255,474.02	392,167.69		647,641.71
564 Tuition To Career and Technology Centers		78,413.99		78,413.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	34,400.58	75,948.20		110,348.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,435.20	199,638.04		247,073.24
569 Tuition – Other		35,097.32		35,097.32
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	310.99	264.92		575.91
Total Other Purchased Services	\$408,112.99	\$951,988.80		\$1,360,101.79
600 <u>Supplies</u>				
610 General Supplies	16,602.72	3,949.64		20,552.36
630 Food	355.46	12.99		368.45
640 Books and Periodicals	134.23			134.23
Total Supplies	\$17,092.41	\$3,962.63		\$21,055.04
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1200 Special Programs – Elementary / Secondary	\$4,326,538.46	\$5,210,121.23	\$1,147,905.02	\$10,684,564.71

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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 – lus	118,248.43	300,427.18	318,207.06	736,882.67
Total Purchased Professional and Technical Services	\$118,248.43	\$300,427.18	\$318,207.06	\$736,882.67
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	8,655.23	79,890.24		88,545.47
Total Other Purchased Services	\$8,655.23	\$79,890.24		\$88,545.47
Total 1210 Life Skills Support	\$126,903.66	\$380,317.42	\$318,207.06	\$825,428.14

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,859.60			15,859.60
Total Personnel Services – Salaries	\$15,859.60			\$15,859.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15.43			15.43
220 Social Security Contributions	1,004.20			1,004.20
230 PSERS Retirement Contributions	5,473.14			5,473.14
250 Unemployment Compensation	401.15			401.15
260 Workers' Compensation	126.83			126.83
270 Group Insurance – Self-Insurance	23,120.55			23,120.55
Total Personnel Services – Employee Benefits	\$30,141.30			\$30,141.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	360,054.51	8,406.21	283,341.02	651,801.74
Total Purchased Professional and Technical Services	\$360,054.51	\$8,406.21	\$283,341.02	\$651,801.74
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	26,015.75	26,065.74		52,081.49
569 Tuition – Other		6,122.84		6,122.84
Total Other Purchased Services	\$26,015.75	\$32,188.58		\$58,204.33
600 <u>Supplies</u>				
610 General Supplies	4,156.10	725.88		4,881.98
Total Supplies	\$4,156.10	\$725.88		\$4,881.98
Total 1220 Sensory Support	\$436,227.26	\$41,320.67	\$283,341.02	\$760,888.95

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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	591,216.11	516,420.56		1,107,636.67
Total Personnel Services – Salaries	\$591,216.11	\$516,420.56		\$1,107,636.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	208.65	158.69		367.34
220 Social Security Contributions	42,967.53	36,767.72		79,735.25
230 PSERS Retirement Contributions	203,421.55	177,527.63		380,949.18
250 Unemployment Compensation	7,925.18	4,765.63		12,690.81
260 Workers' Compensation	4,735.21	4,131.35		8,866.56
270 Group Insurance – Self-Insurance	251,637.71	229,301.28		480,938.99
Total Personnel Services – Employee Benefits	\$510,895.83	\$452,652.30		\$963,548.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,657.01	164,214.86	90,104.23	255,976.10
Total Purchased Professional and Technical Services	\$1,657.01	\$164,214.86	\$90,104.23	\$255,976.10
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		51,450.21		51,450.21
561 Tuition To Other School Districts Within the State	10,669.50	9,537.80		20,207.30
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		46,644.00		46,644.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,435.20	91,344.36		138,779.56
569 Tuition – Other		28,974.48		28,974.48
Total Other Purchased Services	\$58,104.70	\$227,950.85		\$286,055.55
600 <u>Supplies</u>				
610 General Supplies	6,244.24	2,169.17		8,413.41
Total Supplies	\$6,244.24	\$2,169.17		\$8,413.41
Total 1230 Emotional Support	\$1,168,117.89	\$1,363,407.74	\$90,104.23	\$2,621,629.86

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,279,723.34	1,629,286.58		2,909,009.92
Total Personnel Services – Salaries	\$1,279,723.34	\$1,629,286.58		\$2,909,009.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	427.47	369.69		797.16
220 Social Security Contributions	94,463.85	119,555.38		214,019.23
230 PSERS Retirement Contributions	435,063.07	557,426.78		992,489.85
250 Unemployment Compensation	10,947.17	12,226.01		23,173.18
260 Workers' Compensation	10,225.98	13,027.82		23,253.80
270 Group Insurance – Self-Insurance	254,412.71	391,434.87		645,847.58
Total Personnel Services – Employee Benefits	\$805,540.25	\$1,094,040.55		\$1,899,580.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	7,867.93	49,735.00		57,602.93
330 Other Professional Services	225.00	375.00		600.00
Total Purchased Professional and Technical Services	\$8,092.93	\$50,110.00		\$58,202.93
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	25,109.73	358.88		25,468.61
549 Other Advertising/Public Relations	41.99	35.77		77.76
561 Tuition To Other School Districts Within the State		3,120.00		3,120.00
562 Tuition To Pennsylvania Charter Schools	255,474.02	392,167.69		647,641.71
564 Tuition To Career and Technology Centers		78,413.99		78,413.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		108,293.68		108,293.68
Total Other Purchased Services	\$280,625.74	\$582,390.01		\$863,015.75
600 <u>Supplies</u>				
610 General Supplies	6,202.38	1,054.59		7,256.97
630 Food	15.26	12.99		28.25
640 Books and Periodicals	134.23			134.23
Total Supplies	\$6,351.87	\$1,067.58		\$7,419.45
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1240 Academic Support	\$2,380,334.13	\$3,357,094.72		\$5,737,428.85

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,236,167.29	1,325,184.66		2,561,351.95
Total Personnel Services – Salaries	\$1,236,167.29	\$1,325,184.66		\$2,561,351.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	427.47	342.39		769.86
220 Social Security Contributions	91,385.99	96,992.39		188,378.38
230 PSERS Retirement Contributions	420,031.98	452,600.29		872,632.27
250 Unemployment Compensation	10,755.10	10,850.23		21,605.33
260 Workers' Compensation	9,877.43	10,594.70		20,472.13
270 Group Insurance – Self-Insurance	243,319.93	348,871.17		592,191.10
Total Personnel Services – Employee Benefits	\$775,797.90	\$920,251.17		\$1,696,049.07
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	7,867.93	49,735.00		57,602.93
330 Other Professional Services	225.00	375.00		600.00
Total Purchased Professional and Technical Services	\$8,092.93	\$50,110.00		\$58,202.93
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	25,109.73	358.88		25,468.61
549 Other Advertising/Public Relations	41.99	35.77		77.76
561 Tuition To Other School Districts Within the State		3,120.00		3,120.00
562 Tuition To Pennsylvania Charter Schools	255,474.02	392,167.69		647,641.71
564 Tuition To Career and Technology Centers		78,413.99		78,413.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		108,293.68		108,293.68
Total Other Purchased Services	\$280,625.74	\$582,390.01		\$863,015.75
600 <u>Supplies</u>				
610 General Supplies	6,166.34	838.48		7,004.82
630 Food	15.26	12.99		28.25
Total Supplies	\$6,181.60	\$851.47		\$7,033.07
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1241 Learning Support – Public	\$2,306,865.46	\$2,878,987.31		\$5,185,852.77

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,556.05	304,101.92		347,657.97
Total Personnel Services – Salaries	\$43,556.05	\$304,101.92		\$347,657.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		27.30		27.30
220 Social Security Contributions	3,077.86	22,562.99		25,640.85
230 PSERS Retirement Contributions	15,031.09	104,826.49		119,857.58
250 Unemployment Compensation	192.07	1,375.78		1,567.85
260 Workers' Compensation	348.55	2,433.12		2,781.67
270 Group Insurance – Self-Insurance	11,092.78	42,563.70		53,656.48
Total Personnel Services – Employee Benefits	\$29,742.35	\$173,789.38		\$203,531.73
600 Supplies				
610 General Supplies	36.04	216.11		252.15
640 Books and Periodicals	134.23			134.23
Total Supplies	\$170.27	\$216.11		\$386.38
Total 1243 Gifted Support	\$73,468.67	\$478,107.41		\$551,576.08

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		250.00		250.00
Total Personnel Services – Salaries		\$250.00		\$250.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		19.12		19.12
250 Unemployment Compensation		9.20		9.20
260 Workers’ Compensation		2.00		2.00
Total Personnel Services – Employee Benefits		\$30.32		\$30.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			179,099.73	179,099.73
Total Purchased Professional and Technical Services			\$179,099.73	\$179,099.73
Total 1260 Physical Support		\$280.32	\$179,099.73	\$179,380.05

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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	167,818.83	33,100.00	267,397.87	468,316.70
Total Purchased Professional and Technical Services	\$167,818.83	\$33,100.00	\$267,397.87	\$468,316.70
Total 1270 Multi-Handicapped Support	\$167,818.83	\$33,100.00	\$267,397.87	\$468,316.70

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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	12,084.92		9,755.11	21,840.03
Total Purchased Professional and Technical Services	\$12,084.92		\$9,755.11	\$21,840.03
600 <u>Supplies</u>				
630 Food	340.20			340.20
Total Supplies	\$340.20			\$340.20
Total 1280 Early Intervention Support	\$12,425.12		\$9,755.11	\$22,180.23

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General Fund (10)				
1290 Special Programs - Other 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		5,031.24		5,031.24
Total Purchased Professional and Technical Services		\$5,031.24		\$5,031.24
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	34,400.58	29,304.20		63,704.78
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	310.99	264.92		575.91
Total Other Purchased Services	\$34,711.57	\$29,569.12		\$64,280.69
Total 1290 Special Programs - Other Support	\$34,711.57	\$34,600.36		\$69,311.93

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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		75,470.78		75,470.78
Total Personnel Services – Salaries		\$75,470.78		\$75,470.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		162.03		162.03
220 Social Security Contributions		5,537.99		5,537.99
230 PSERS Retirement Contributions		25,721.38		25,721.38
250 Unemployment Compensation		490.26		490.26
260 Workers' Compensation		603.89		603.89
270 Group Insurance – Self-Insurance		84,747.02		84,747.02
Total Personnel Services – Employee Benefits		\$117,262.57		\$117,262.57
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,310,681.90		1,310,681.90
Total Other Purchased Services		\$1,310,681.90		\$1,310,681.90
600 <u>Supplies</u>				
610 General Supplies		6,714.39		6,714.39
630 Food		2,371.98		2,371.98
650 Supplies & Fees – Technology Related		4,467.00		4,467.00
Total Supplies		\$13,553.37		\$13,553.37
Total 1300 Vocational Education		\$1,516,968.62		\$1,516,968.62

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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	24,786.89	49,714.37		74,501.26
Total Personnel Services – Salaries	\$24,786.89	\$49,714.37		\$74,501.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,874.00	3,760.63		5,634.63
230 PSERS Retirement Contributions	8,322.33	17,156.36		25,478.69
250 Unemployment Compensation	204.62	313.83		518.45
260 Workers' Compensation	198.32	397.76		596.08
Total Personnel Services – Employee Benefits	\$10,599.27	\$21,628.58		\$32,227.85
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		645.57		645.57
329 Professional Educational Services – Other		98,345.43		98,345.43
Total Purchased Professional and Technical Services		\$98,991.00		\$98,991.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,053.84	1,749.56		3,803.40
569 Tuition – Other	6,804.54	12,092.81		18,897.35
Total Other Purchased Services	\$8,858.38	\$13,842.37		\$22,700.75
600 <u>Supplies</u>				
610 General Supplies	711.93			711.93
Total Supplies	\$711.93			\$711.93
Total 1400 Other Instructional Programs – Elementary / Secondary	\$44,956.47	\$184,176.32		\$229,132.79

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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	20,789.05	44,012.85		64,801.90
Total Personnel Services – Salaries	\$20,789.05	\$44,012.85		\$64,801.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,575.85	3,350.15		4,926.00
230 PSERS Retirement Contributions	6,942.66	15,188.79		22,131.45
250 Unemployment Compensation	202.81	270.17		472.98
260 Workers' Compensation	166.34	352.13		518.47
Total Personnel Services – Employee Benefits	\$8,887.66	\$19,161.24		\$28,048.90
600 <u>Supplies</u>				
610 General Supplies	711.93			711.93
Total Supplies	\$711.93			\$711.93
Total 1420 Summer School	\$30,388.64	\$63,174.09		\$93,562.73

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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	3,997.84	5,701.52		9,699.36
Total Personnel Services – Salaries	\$3,997.84	\$5,701.52		\$9,699.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	298.15	410.48		708.63
230 PSERS Retirement Contributions	1,379.67	1,967.57		3,347.24
250 Unemployment Compensation	1.81	43.66		45.47
260 Workers' Compensation	31.98	45.63		77.61
Total Personnel Services – Employee Benefits	\$1,711.61	\$2,467.34		\$4,178.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		645.57		645.57
Total Purchased Professional and Technical Services		\$645.57		\$645.57
500 <u>Other Purchased Services</u>				
569 Tuition – Other	6,804.54	12,092.81		18,897.35
Total Other Purchased Services	\$6,804.54	\$12,092.81		\$18,897.35
Total 1430 Homebound Instruction	\$12,513.99	\$20,907.24		\$33,421.23

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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		98,345.43		98,345.43
Total Purchased Professional and Technical Services		\$98,345.43		\$98,345.43
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,053.84	1,749.56		3,803.40
Total Other Purchased Services	\$2,053.84	\$1,749.56		\$3,803.40
Total 1440 Alternative Regular Education Programs	\$2,053.84	\$100,094.99		\$102,148.83

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,053.84	1,749.56		3,803.40
Total Other Purchased Services	\$2,053.84	\$1,749.56		\$3,803.40
Total 1441 Adjudicated / Court-Placed Programs	\$2,053.84	\$1,749.56		\$3,803.40

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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		98,345.43		98,345.43
Total Purchased Professional and Technical Services		\$98,345.43		\$98,345.43
Total 1442 Alternative Education Programs		\$98,345.43		\$98,345.43

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			2,452.50	5,161.40
Total Supplies			\$2,452.50	\$5,161.40
Total 1500 Nonpublic School Programs			\$2,452.50	\$5,161.40

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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			5,651.78	5,651.78
Total Personnel Services – Salaries			\$5,651.78	\$5,651.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			431.44	431.44
230 PSERS Retirement Contributions			1,863.55	1,863.55
250 Unemployment Compensation			45.12	45.12
260 Workers' Compensation			45.22	45.22
Total Personnel Services – Employee Benefits			\$2,385.33	\$2,385.33
600 <u>Supplies</u>				
610 General Supplies			2,177.84	2,177.84
Total Supplies			\$2,177.84	\$2,177.84
Total 1800 Pre-Kindergarten			\$10,214.95	\$10,214.95

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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			5,651.78	5,651.78
Total Personnel Services – Salaries			\$5,651.78	\$5,651.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			431.44	431.44
230 PSERS Retirement Contributions			1,863.55	1,863.55
250 Unemployment Compensation			45.12	45.12
260 Workers' Compensation			45.22	45.22
Total Personnel Services – Employee Benefits			\$2,385.33	\$2,385.33
600 <u>Supplies</u>				
610 General Supplies			2,177.84	2,177.84
Total Supplies			\$2,177.84	\$2,177.84
Total 1801 Pre-K Instruction			\$10,214.95	\$10,214.95

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	7,735,148.90
Total Personnel Services – Salaries		\$7,735,148.90
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	3,353.51
220	Social Security Contributions	568,060.94
230	PSERS Retirement Contributions	2,623,328.27
240	Tuition Reimbursement	236,370.04
250	Unemployment Compensation	59,852.35
260	Workers' Compensation	61,993.32
270	Group Insurance – Self-Insurance	1,687,350.55
Total Personnel Services – Employee Benefits		\$5,240,308.98
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	38,931.96
322	Professional Educational Services – Ius	3,843.75
323	Professional Educational Services – Other Educational Agencies	8,597.00
330	Other Professional Services	211,018.62
340	Technical Services	979,748.28
390	Other Purchased Professional and Technical Services	18,873.85
Total Purchased Professional and Technical Services		\$1,261,013.46
400	<u>Purchased Property Services</u>	
410	Cleaning Services	156,092.85
420	Utility Services	941,646.06
430	Repairs and Maintenance Services	954,233.30
440	Rentals	39,460.68
460	Extermination Services	12,662.00
Total Purchased Property Services		\$2,104,094.89
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,546,221.81
516	Student Transportation Services From the IU	519,757.86
520	Insurance – General	269.00
521	Fire Insurance	11,951.00
522	Automotive Liability Insurance	11,134.00
523	General Property and Liability Insurance	30,564.00
529	Other Insurance	193,910.00
530	Communications	195,409.95
549	Other Advertising/Public Relations	459.72
550	Printing and Binding	6,663.55
580	Travel	20,106.16
595	IU Payments By Withholding	16,453.17
Total Other Purchased Services		\$3,552,900.22
600	<u>Supplies</u>	
610	General Supplies	1,956,008.16
620	Energy	434,637.81

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
630 Food	6,109.64
640 Books and Periodicals	174,964.10
650 Supplies & Fees – Technology Related	453,504.90
Total Supplies	\$3,025,224.61
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	15,996.00
756 Capitalized Technology Equipment – Original	155,020.30
762 Capitalized Equipment - Replacement	64,391.94
Total Property	\$235,408.24
800 <u>Other Objects</u>	
810 Dues and Fees	68,909.29
Total Other Objects	\$68,909.29
Total 2000 Support Services	\$23,223,008.59

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	633,595.25	706,898.31		1,512,731.09
Total Personnel Services – Salaries	\$633,595.25	\$706,898.31		\$1,512,731.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	86.43	52.88		139.31
220 Social Security Contributions	47,043.21	52,227.26		117,189.40
230 PSERS Retirement Contributions	216,850.91	240,282.76		540,530.34
250 Unemployment Compensation	3,245.36	4,931.90		10,044.98
260 Workers' Compensation	5,069.21	5,655.24		12,657.71
270 Group Insurance – Self-Insurance	81,849.51	126,615.53		256,026.97
Total Personnel Services – Employee Benefits	\$354,144.63	\$429,765.57		\$936,588.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,075.62	1,768.13		3,843.75
330 Other Professional Services	16,406.96	14,264.64		30,671.60
340 Technical Services		851.35		851.35
390 Other Purchased Professional and Technical Services		832.50		832.50
Total Purchased Professional and Technical Services	\$18,482.58	\$17,716.62		\$36,199.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		359.81		359.81
Total Purchased Property Services		\$359.81		\$359.81
500 <u>Other Purchased Services</u>				
530 Communications	50.33	112.87		163.20
580 Travel	373.63	303.67		1,999.14
Total Other Purchased Services	\$423.96	\$416.54		\$2,162.34
600 <u>Supplies</u>				
610 General Supplies	4,217.21	3,452.20		8,198.92
630 Food	209.01	158.39		367.40
640 Books and Periodicals	132.19			132.19
650 Supplies & Fees – Technology Related	6,305.60	9,718.95		16,024.55
Total Supplies	\$10,864.01	\$13,329.54		\$24,723.06
800 <u>Other Objects</u>				
810 Dues and Fees	1,221.95	1,444.00		2,665.95
Total Other Objects	\$1,221.95	\$1,444.00		\$2,665.95
Total 2100 Support Services – Students	\$1,018,732.38	\$1,169,930.39		\$2,515,430.16

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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	69,337.79	59,065.52		128,403.31
Total Personnel Services – Salaries	\$69,337.79	\$59,065.52		\$128,403.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13.13	11.18		24.31
220 Social Security Contributions	5,142.68	4,380.80		9,523.48
230 PSERS Retirement Contributions	23,419.85	19,950.24		43,370.09
250 Unemployment Compensation	442.68	377.10		819.78
260 Workers' Compensation	554.82	472.62		1,027.44
270 Group Insurance – Self-Insurance	16,894.11	14,391.27		31,285.38
Total Personnel Services – Employee Benefits	\$46,467.27	\$39,583.21		\$86,050.48
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,075.62	1,768.13		3,843.75
330 Other Professional Services	1,966.50	1,963.50		3,930.00
Total Purchased Professional and Technical Services	\$4,042.12	\$3,731.63		\$7,773.75
500 <u>Other Purchased Services</u>				
530 Communications	50.33	42.87		93.20
580 Travel	275.08	234.33		509.41
Total Other Purchased Services	\$325.41	\$277.20		\$602.61
600 <u>Supplies</u>				
610 General Supplies	2,595.54	1,880.42		4,475.96
630 Food	82.22	79.78		162.00
Total Supplies	\$2,677.76	\$1,960.20		\$4,637.96
800 <u>Other Objects</u>				
810 Dues and Fees	1,221.95	1,444.00		2,665.95
Total Other Objects	\$1,221.95	\$1,444.00		\$2,665.95
Total 2110 Supervision of Student Services	\$124,072.30	\$106,061.76		\$230,134.06

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General Fund (10)

2111 Supervision of Student 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	69,337.79	59,065.52		128,403.31
Total Personnel Services – Salaries	\$69,337.79	\$59,065.52		\$128,403.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13.13	11.18		24.31
220 Social Security Contributions	5,142.68	4,380.80		9,523.48
230 PSERS Retirement Contributions	23,419.85	19,950.24		43,370.09
250 Unemployment Compensation	442.68	377.10		819.78
260 Workers' Compensation	554.82	472.62		1,027.44
270 Group Insurance – Self-Insurance	16,894.11	14,391.27		31,285.38
Total Personnel Services – Employee Benefits	\$46,467.27	\$39,583.21		\$86,050.48
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,075.62	1,768.13		3,843.75
330 Other Professional Services	1,966.50	1,963.50		3,930.00
Total Purchased Professional and Technical Services	\$4,042.12	\$3,731.63		\$7,773.75
500 <u>Other Purchased Services</u>				
530 Communications	50.33	42.87		93.20
580 Travel	275.08	234.33		509.41
Total Other Purchased Services	\$325.41	\$277.20		\$602.61
600 <u>Supplies</u>				
610 General Supplies	2,595.54	1,880.42		4,475.96
630 Food	82.22	79.78		162.00
Total Supplies	\$2,677.76	\$1,960.20		\$4,637.96
800 <u>Other Objects</u>				
810 Dues and Fees	1,221.95	1,444.00		2,665.95
Total Other Objects	\$1,221.95	\$1,444.00		\$2,665.95
Total 2111 Supervision of Student Services – Head of Component	\$124,072.30	\$106,061.76		\$230,134.06

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	423,725.00	528,119.96		951,844.96
Total Personnel Services – Salaries	\$423,725.00	\$528,119.96		\$951,844.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	56.37	27.28		83.65
220 Social Security Contributions	31,769.48	39,216.30		70,985.78
230 PSERS Retirement Contributions	144,933.34	179,019.64		323,952.98
250 Unemployment Compensation	2,206.84	4,047.23		6,254.07
260 Workers' Compensation	3,390.09	4,224.89		7,614.98
270 Group Insurance – Self-Insurance	43,599.58	94,032.26		137,631.84
Total Personnel Services – Employee Benefits	\$225,955.70	\$320,567.60		\$546,523.30
300 Purchased Professional and Technical Services				
340 Technical Services		851.35		851.35
390 Other Purchased Professional and Technical Services		832.50		832.50
Total Purchased Professional and Technical Services		\$1,683.85		\$1,683.85
400 Purchased Property Services				
430 Repairs and Maintenance Services		359.81		359.81
Total Purchased Property Services		\$359.81		\$359.81
500 Other Purchased Services				
530 Communications		70.00		70.00
580 Travel		17.83		17.83
Total Other Purchased Services		\$87.83		\$87.83
600 Supplies				
610 General Supplies	509.72	624.56		1,134.28
630 Food	102.00	57.50		159.50
640 Books and Periodicals	132.19			132.19
650 Supplies & Fees – Technology Related	6,305.60	9,718.95		16,024.55
Total Supplies	\$7,049.51	\$10,401.01		\$17,450.52
Total 2120 Guidance Services	\$656,730.21	\$861,220.06		\$1,517,950.27

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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				94,750.02
Total Personnel Services – Salaries				\$94,750.02
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,856.47
230 PSERS Retirement Contributions				32,697.82
250 Unemployment Compensation				764.25
260 Workers' Compensation				757.97
270 Group Insurance – Self-Insurance				33,983.33
Total Personnel Services – Employee Benefits				\$75,059.84
Total 2130 Attendance Services				\$169,809.86

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	140,532.46	119,712.83		260,245.29
Total Personnel Services – Salaries	\$140,532.46	\$119,712.83		\$260,245.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16.93	14.42		31.35
220 Social Security Contributions	10,131.05	8,630.16		18,761.21
230 PSERS Retirement Contributions	48,497.72	41,312.88		89,810.60
250 Unemployment Compensation	595.84	507.57		1,103.41
260 Workers' Compensation	1,124.30	957.73		2,082.03
270 Group Insurance – Self-Insurance	21,355.82	18,192.00		39,547.82
Total Personnel Services – Employee Benefits	\$81,721.66	\$69,614.76		\$151,336.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	14,440.46	12,301.14		26,741.60
Total Purchased Professional and Technical Services	\$14,440.46	\$12,301.14		\$26,741.60
500 <u>Other Purchased Services</u>				
580 Travel	98.55	51.51		150.06
Total Other Purchased Services	\$98.55	\$51.51		\$150.06
600 <u>Supplies</u>				
610 General Supplies	1,111.95	947.22		2,059.17
630 Food	24.79	21.11		45.90
Total Supplies	\$1,136.74	\$968.33		\$2,105.07
Total 2140 Psychological Services	\$237,929.87	\$202,648.57		\$440,578.44

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,487.51
Total Personnel Services – Salaries				\$77,487.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11,062.46
230 PSERS Retirement Contributions				50,698.85
250 Unemployment Compensation				1,103.47
260 Workers' Compensation				1,175.29
270 Group Insurance – Self-Insurance				13,578.60
Total Personnel Services – Employee Benefits				\$77,618.67
500 <u>Other Purchased Services</u>				
580 Travel				1,321.84
Total Other Purchased Services				\$1,321.84
600 <u>Supplies</u>				
610 General Supplies				529.51
Total Supplies				\$529.51
Total 2160 Social Work Services				\$156,957.53

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	894,536.50	703,995.20		1,598,531.70
Total Personnel Services – Salaries	\$894,536.50	\$703,995.20		\$1,598,531.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	494.85	462.01		956.86
220 Social Security Contributions	64,993.13	50,802.51		115,795.64
230 PSERS Retirement Contributions	305,574.20	239,857.77		545,431.97
240 Tuition Reimbursement	99,302.97	128,728.91		228,031.88
250 Unemployment Compensation	5,436.57	3,837.07		9,273.64
260 Workers' Compensation	7,129.08	5,609.06		12,738.14
270 Group Insurance – Self-Insurance	153,151.34	151,369.99		304,521.33
Total Personnel Services – Employee Benefits	\$636,082.14	\$580,667.32		\$1,216,749.46
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	4,000.00	4,597.00		8,597.00
330 Other Professional Services			1,771.00	1,771.00
340 Technical Services	164,626.58	178,109.90	21,719.10	364,455.58
390 Other Purchased Professional and Technical Services	1,620.00	1,380.00		3,000.00
Total Purchased Professional and Technical Services	\$170,246.58	\$184,086.90	\$23,490.10	\$377,823.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	104,248.15	85,692.60		189,940.75
Total Purchased Property Services	\$104,248.15	\$85,692.60		\$189,940.75
500 <u>Other Purchased Services</u>				
530 Communications	16,432.14	13,444.42		29,876.56
550 Printing and Binding	299.47			299.47
580 Travel	4,740.74	6,035.48		10,776.22
Total Other Purchased Services	\$21,472.35	\$19,479.90		\$40,952.25
600 <u>Supplies</u>				
610 General Supplies	715,475.79	622,300.18		1,337,775.97
630 Food	750.82	1,152.75		1,903.57
640 Books and Periodicals	97,902.89	73,048.74		170,951.63
650 Supplies & Fees – Technology Related	387,337.37	42,577.09		429,914.46
Total Supplies	\$1,201,466.87	\$739,078.76		\$1,940,545.63
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	84,951.10	70,069.20		155,020.30
Total Property	\$84,951.10	\$70,069.20		\$155,020.30
800 <u>Other Objects</u>				
810 Dues and Fees	1,394.93	1,187.07		2,582.00
Total Other Objects	\$1,394.93	\$1,187.07		\$2,582.00
Total 2200 Support Services – Instructional Staff	\$3,114,398.62	\$2,384,256.95	\$23,490.10	\$5,522,145.67

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	84.06	332.60		416.66
Total Personnel Services – Salaries	\$84.06	\$332.60		\$416.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	4.96	24.19		29.15
230 PSERS Retirement Contributions	22.36	59.43		81.79
250 Unemployment Compensation	2.38	11.64		14.02
260 Workers' Compensation	0.52	2.53		3.05
Total Personnel Services – Employee Benefits	\$30.22	\$97.79		\$128.01
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	1,372.11	886.48		2,258.59
Total Supplies	\$1,372.11	\$886.48		\$2,258.59
Total 2220 Technology Support Services	\$1,486.39	\$1,316.87		\$2,803.26

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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	367,764.44	399,781.39		767,545.83
Total Personnel Services – Salaries	\$367,764.44	\$399,781.39		\$767,545.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	260.66	222.05		482.71
220 Social Security Contributions	26,975.28	29,388.19		56,363.47
230 PSERS Retirement Contributions	125,036.87	136,289.39		261,326.26
250 Unemployment Compensation	1,973.57	2,088.99		4,062.56
260 Workers' Compensation	2,925.35	3,184.07		6,109.42
270 Group Insurance – Self-Insurance	86,619.28	96,923.83		183,543.11
Total Personnel Services – Employee Benefits	\$243,791.01	\$268,096.52		\$511,887.53
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	159,274.10	173,550.38	21,719.10	354,543.58
Total Purchased Professional and Technical Services	\$159,274.10	\$173,550.38	\$21,719.10	\$354,543.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	104,248.15	85,692.60		189,940.75
Total Purchased Property Services	\$104,248.15	\$85,692.60		\$189,940.75
500 <u>Other Purchased Services</u>				
530 Communications	16,432.14	13,444.42		29,876.56
580 Travel	2,675.88	2,192.39		4,868.27
Total Other Purchased Services	\$19,108.02	\$15,636.81		\$34,744.83
600 <u>Supplies</u>				
610 General Supplies	695,977.39	591,289.14		1,287,266.53
630 Food	26.95	131.28		158.23
640 Books and Periodicals	51,257.26	43,754.95		95,012.21
650 Supplies & Fees – Technology Related	384,345.26	38,034.61		422,379.87
Total Supplies	\$1,131,606.86	\$673,209.98		\$1,804,816.84
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	84,951.10	70,069.20		155,020.30
Total Property	\$84,951.10	\$70,069.20		\$155,020.30
800 <u>Other Objects</u>				
810 Dues and Fees	62.21	51.79		114.00
Total Other Objects	\$62.21	\$51.79		\$114.00
Total 2240 Computer-Assisted Instruction Support Services	\$2,110,805.89	\$1,686,088.67	\$21,719.10	\$3,818,613.66

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	306,734.15	110,817.85		417,552.00
Total Personnel Services – Salaries	\$306,734.15	\$110,817.85		\$417,552.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	95.79	122.06		217.85
220 Social Security Contributions	22,523.98	7,766.64		30,290.62
230 PSERS Retirement Contributions	105,703.44	37,726.96		143,430.40
250 Unemployment Compensation	2,785.34	1,159.36		3,944.70
260 Workers' Compensation	2,453.61	886.49		3,340.10
270 Group Insurance – Self-Insurance	59,350.02	48,328.13		107,678.15
Total Personnel Services – Employee Benefits	\$192,912.18	\$95,989.64		\$288,901.82
500 Other Purchased Services				
550 Printing and Binding	299.47			299.47
Total Other Purchased Services	\$299.47			\$299.47
600 Supplies				
610 General Supplies	3,297.39	9,950.46		13,247.85
630 Food		404.85		404.85
640 Books and Periodicals	44,724.60	8,334.66		53,059.26
650 Supplies & Fees – Technology Related		2,276.00		2,276.00
Total Supplies	\$48,021.99	\$20,965.97		\$68,987.96
Total 2250 School Library Services	\$547,967.79	\$227,773.46		\$775,741.25

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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	202,247.49	174,286.70		376,534.19
Total Personnel Services – Salaries	\$202,247.49	\$174,286.70		\$376,534.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	138.40	117.90		256.30
220 Social Security Contributions	14,136.19	12,187.07		26,323.26
230 PSERS Retirement Contributions	68,804.58	59,302.13		128,106.71
250 Unemployment Compensation	675.28	577.08		1,252.36
260 Workers' Compensation	1,607.97	1,385.76		2,993.73
270 Group Insurance – Self-Insurance	7,182.04	6,118.03		13,300.07
Total Personnel Services – Employee Benefits	\$92,544.46	\$79,687.97		\$172,232.43
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	4,000.00	4,000.00		8,000.00
340 Technical Services	4,158.00	3,542.00		7,700.00
390 Other Purchased Professional and Technical Services	1,620.00	1,380.00		3,000.00
Total Purchased Professional and Technical Services	\$9,778.00	\$8,922.00		\$18,700.00
500 <u>Other Purchased Services</u>				
580 Travel	26.46	22.54		49.00
Total Other Purchased Services	\$26.46	\$22.54		\$49.00
600 <u>Supplies</u>				
610 General Supplies	13,687.57	18,919.49		32,607.06
630 Food	165.08	140.62		305.70
640 Books and Periodicals	1,910.24	20,949.94		22,860.18
Total Supplies	\$15,762.89	\$40,010.05		\$55,772.94
Total 2260 Instruction and Curriculum Development Services	\$320,359.30	\$302,929.26		\$623,288.56

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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	17,706.36	18,776.66		36,483.02
Total Personnel Services – Salaries	\$17,706.36	\$18,776.66		\$36,483.02
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,352.72	1,436.42		2,789.14
230 PSERS Retirement Contributions	6,006.95	6,479.86		12,486.81
240 Tuition Reimbursement	99,302.97	128,728.91		228,031.88
260 Workers' Compensation	141.63	150.21		291.84
Total Personnel Services – Employee Benefits	\$106,804.27	\$136,795.40		\$243,599.67
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		597.00		597.00
340 Technical Services	1,194.48	1,017.52		2,212.00
Total Purchased Professional and Technical Services	\$1,194.48	\$1,614.52		\$2,809.00
500 <u>Other Purchased Services</u>				
580 Travel	2,038.40	3,820.55		5,858.95
Total Other Purchased Services	\$2,038.40	\$3,820.55		\$5,858.95
600 <u>Supplies</u>				
610 General Supplies	2,513.44	2,141.09		4,654.53
630 Food	558.79	476.00		1,034.79
640 Books and Periodicals	10.79	9.19		19.98
650 Supplies & Fees – Technology Related	1,620.00	1,380.00		3,000.00
Total Supplies	\$4,703.02	\$4,006.28		\$8,709.30
800 <u>Other Objects</u>				
810 Dues and Fees	1,332.72	1,135.28		2,468.00
Total Other Objects	\$1,332.72	\$1,135.28		\$2,468.00
Total 2270 Instructional Staff Professional Development Services	\$133,779.25	\$166,148.69		\$299,927.94

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General Fund (10)

2280 Nonpublic Support 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			1,771.00	1,771.00
Total Purchased Professional and Technical Services			\$1,771.00	\$1,771.00
Total 2280 Nonpublic Support Services			\$1,771.00	\$1,771.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,004,000.74	732,616.14		2,025,989.39
Total Personnel Services – Salaries	\$1,004,000.74	\$732,616.14		\$2,025,989.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	743.87	311.65		1,344.62
220 Social Security Contributions	72,947.19	52,929.19		145,572.78
230 PSERS Retirement Contributions	327,661.10	241,999.94		659,778.38
250 Unemployment Compensation	6,423.84	3,429.83		10,993.86
260 Workers' Compensation	7,889.25	5,817.46		15,820.74
270 Group Insurance – Self-Insurance	249,866.34	120,827.08		421,339.82
Total Personnel Services – Employee Benefits	\$665,531.59	\$425,315.15		\$1,254,850.20
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				38,931.96
330 Other Professional Services				154,958.04
340 Technical Services				3,996.04
390 Other Purchased Professional and Technical Services				13,541.35
Total Purchased Professional and Technical Services				\$211,427.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,406.76	980.06		6,386.82
440 Rentals	3,888.70	2,443.97		6,332.67
Total Purchased Property Services	\$9,295.46	\$3,424.03		\$12,719.49
500 <u>Other Purchased Services</u>				
520 Insurance – General				269.00
530 Communications	101.80	50.60		6,747.88
549 Other Advertising/Public Relations				459.72
550 Printing and Binding	335.50	795.48		3,578.47
580 Travel	239.34	435.21		1,015.42
Total Other Purchased Services	\$676.64	\$1,281.29		\$12,070.49
600 <u>Supplies</u>				
610 General Supplies	4,782.05	2,934.14		10,464.39
630 Food	192.09	1,369.10		2,858.94
640 Books and Periodicals		158.47		1,958.88
650 Supplies & Fees – Technology Related	4,904.23	1,992.59		6,896.82
Total Supplies	\$9,878.37	\$6,454.30		\$22,179.03
800 <u>Other Objects</u>				
810 Dues and Fees	3,571.00	3,722.00		14,644.12
Total Other Objects	\$3,571.00	\$3,722.00		\$14,644.12
Total 2300 Support Services – Administration	\$1,692,953.80	\$1,172,812.91		\$3,553,880.11

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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				13,808.59
Total Personnel Services – Salaries				\$13,808.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,036.62
230 PSERS Retirement Contributions				4,765.28
250 Unemployment Compensation				36.78
260 Workers' Compensation				110.50
Total Personnel Services – Employee Benefits				\$5,949.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,475.00
390 Other Purchased Professional and Technical Services				13,541.35
Total Purchased Professional and Technical Services				\$26,016.35
500 <u>Other Purchased Services</u>				
520 Insurance – General				269.00
530 Communications				12.60
549 Other Advertising/Public Relations				459.72
Total Other Purchased Services				\$741.32
600 <u>Supplies</u>				
610 General Supplies				53.48
630 Food				776.40
Total Supplies				\$829.88
Total 2310 Board Services				\$47,345.32

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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				39,830.80
Total Personnel Services – Salaries				\$39,830.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14.10
220 Social Security Contributions				2,750.35
230 PSERS Retirement Contributions				5,075.65
250 Unemployment Compensation				367.82
260 Workers' Compensation				117.67
270 Group Insurance – Self-Insurance				12,543.96
Total Personnel Services – Employee Benefits				\$20,869.55
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				38,931.96
330 Other Professional Services				41,518.92
340 Technical Services				3,793.00
Total Purchased Professional and Technical Services				\$84,243.88
500 <u>Other Purchased Services</u>				
530 Communications				6,582.88
550 Printing and Binding				2,447.49
Total Other Purchased Services				\$9,030.37
600 <u>Supplies</u>				
610 General Supplies				892.40
Total Supplies				\$892.40
Total 2330 Tax Assessment and Collection Services				\$154,867.00

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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>
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300 Purchased Professional and Technical Services

330 Other Professional Services			4,859.50
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Total Purchased Professional and Technical Services			\$4,859.50
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Total 2340 Staff Relations and Negotiations Services			\$4,859.50
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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				96,104.62
Total Purchased Professional and Technical Services				\$96,104.62
Total 2350 Legal and Accounting Services				\$96,104.62

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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				235,733.12
Total Personnel Services – Salaries				\$235,733.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				275.00
220 Social Security Contributions				15,909.43
230 PSERS Retirement Contributions				80,276.41
250 Unemployment Compensation				735.59
260 Workers' Compensation				1,885.86
270 Group Insurance – Self-Insurance				38,102.44
Total Personnel Services – Employee Benefits				\$137,184.73
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				203.04
Total Purchased Professional and Technical Services				\$203.04
500 <u>Other Purchased Services</u>				
530 Communications	59.40	50.60		110.00
580 Travel				340.87
Total Other Purchased Services	\$59.40	\$50.60		\$450.87
600 <u>Supplies</u>				
610 General Supplies				1,802.32
630 Food				521.35
640 Books and Periodicals				1,800.41
Total Supplies				\$4,124.08
800 <u>Other Objects</u>				
810 Dues and Fees				7,351.12
Total Other Objects				\$7,351.12
Total 2360 Office of the Superintendent / Executive Director Services	\$59.40	\$50.60		\$385,046.96

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,004,000.74	732,616.14		1,736,616.88
Total Personnel Services – Salaries	\$1,004,000.74	\$732,616.14		\$1,736,616.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	743.87	311.65		1,055.52
220 Social Security Contributions	72,947.19	52,929.19		125,876.38
230 PSERS Retirement Contributions	327,661.10	241,999.94		569,661.04
250 Unemployment Compensation	6,423.84	3,429.83		9,853.67
260 Workers' Compensation	7,889.25	5,817.46		13,706.71
270 Group Insurance – Self-Insurance	249,866.34	120,827.08		370,693.42
Total Personnel Services – Employee Benefits	\$665,531.59	\$425,315.15		\$1,090,846.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,406.76	980.06		6,386.82
440 Rentals	3,888.70	2,443.97		6,332.67
Total Purchased Property Services	\$9,295.46	\$3,424.03		\$12,719.49
500 <u>Other Purchased Services</u>				
530 Communications	42.40			42.40
550 Printing and Binding	335.50	795.48		1,130.98
580 Travel	239.34	435.21		674.55
Total Other Purchased Services	\$617.24	\$1,230.69		\$1,847.93
600 <u>Supplies</u>				
610 General Supplies	4,782.05	2,934.14		7,716.19
630 Food	192.09	1,369.10		1,561.19
640 Books and Periodicals		158.47		158.47
650 Supplies & Fees – Technology Related	4,904.23	1,992.59		6,896.82
Total Supplies	\$9,878.37	\$6,454.30		\$16,332.67
800 <u>Other Objects</u>				
810 Dues and Fees	3,571.00	3,722.00		7,293.00
Total Other Objects	\$3,571.00	\$3,722.00		\$7,293.00
Total 2380 Office of the Principal Services	\$1,692,894.40	\$1,172,762.31		\$2,865,656.71

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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				448,482.04
Total Personnel Services – Salaries				\$448,482.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				110.24
220 Social Security Contributions				33,022.85
230 PSERS Retirement Contributions				145,175.25
250 Unemployment Compensation				4,280.85
260 Workers' Compensation				3,587.65
270 Group Insurance – Self-Insurance				116,138.61
Total Personnel Services – Employee Benefits				\$302,315.45
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				355.00
Total Purchased Professional and Technical Services				\$355.00
500 <u>Other Purchased Services</u>				
580 Travel				622.03
Total Other Purchased Services				\$622.03
600 <u>Supplies</u>				
610 General Supplies				51,584.75
Total Supplies				\$51,584.75
Total 2400 Support Services – Pupil Health				\$803,359.27

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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				448,482.04
Total Personnel Services – Salaries				\$448,482.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				110.24
220 Social Security Contributions				33,022.85
230 PSERS Retirement Contributions				145,175.25
250 Unemployment Compensation				4,280.85
260 Workers' Compensation				3,587.65
270 Group Insurance – Self-Insurance				116,138.61
Total Personnel Services – Employee Benefits				\$302,315.45
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				355.00
Total Purchased Professional and Technical Services				\$355.00
600 <u>Supplies</u>				
610 General Supplies				49,640.56
Total Supplies				\$49,640.56
Total 2420 Medical Services				\$800,793.05

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General Fund (10)

2430 Dental Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 Supplies

610 General Supplies			1,944.19
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Total Supplies			\$1,944.19
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Total 2430 Dental Services			\$1,944.19
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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				622.03
Total Other Purchased Services				\$622.03
Total 2450 Nonpublic Health Services				\$622.03

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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				291,827.70
Total Personnel Services – Salaries				\$291,827.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				98.01
220 Social Security Contributions				21,251.87
230 PSERS Retirement Contributions				97,624.59
250 Unemployment Compensation				2,089.18
260 Workers' Compensation				2,315.29
270 Group Insurance – Self-Insurance				57,893.16
Total Personnel Services – Employee Benefits				\$181,272.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,802.98
340 Technical Services				11,379.00
Total Purchased Professional and Technical Services				\$27,181.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,511.27
440 Rentals				29,797.19
Total Purchased Property Services				\$35,308.46
500 <u>Other Purchased Services</u>				
530 Communications				12,665.41
550 Printing and Binding				427.61
580 Travel				300.00
Total Other Purchased Services				\$13,393.02
600 <u>Supplies</u>				
610 General Supplies				26,223.68
650 Supplies & Fees – Technology Related				669.07
Total Supplies				\$26,892.75
800 <u>Other Objects</u>				
810 Dues and Fees				9,040.21
Total Other Objects				\$9,040.21
Total 2500 Support Services – Business				\$584,916.22

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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				285,505.70
Total Personnel Services – Salaries				\$285,505.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				98.01
220 Social Security Contributions				20,768.25
230 PSERS Retirement Contributions				95,442.91
250 Unemployment Compensation				1,856.70
260 Workers' Compensation				2,264.69
270 Group Insurance – Self-Insurance				57,893.16
Total Personnel Services – Employee Benefits				\$178,323.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,802.98
340 Technical Services				11,379.00
Total Purchased Professional and Technical Services				\$27,181.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,511.27
440 Rentals				29,797.19
Total Purchased Property Services				\$35,308.46
500 <u>Other Purchased Services</u>				
530 Communications				12,665.41
550 Printing and Binding				427.61
580 Travel				300.00
Total Other Purchased Services				\$13,393.02
600 <u>Supplies</u>				
610 General Supplies				26,223.68
650 Supplies & Fees – Technology Related				669.07
Total Supplies				\$26,892.75
800 <u>Other Objects</u>				
810 Dues and Fees				9,040.21
Total Other Objects				\$9,040.21
Total 2510 Fiscal Services				\$575,645.84

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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				164,622.40
Total Personnel Services – Salaries				\$164,622.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28.71
220 Social Security Contributions				12,077.80
230 PSERS Retirement Contributions				55,440.75
250 Unemployment Compensation				753.30
260 Workers' Compensation				1,306.00
270 Group Insurance – Self-Insurance				28,720.66
Total Personnel Services – Employee Benefits				\$98,327.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,802.98
Total Purchased Professional and Technical Services				\$15,802.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,511.27
440 Rentals				29,797.19
Total Purchased Property Services				\$35,308.46
500 <u>Other Purchased Services</u>				
530 Communications				12,665.41
550 Printing and Binding				427.61
580 Travel				125.00
Total Other Purchased Services				\$13,218.02
600 <u>Supplies</u>				
610 General Supplies				25,940.74
650 Supplies & Fees – Technology Related				669.07
Total Supplies				\$26,609.81
800 <u>Other Objects</u>				
810 Dues and Fees				3,948.09
Total Other Objects				\$3,948.09
Total 2511 Supervision of Fiscal Services - Head of Component				\$357,836.98

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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				56,479.15
Total Personnel Services – Salaries				\$56,479.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,012.61
230 PSERS Retirement Contributions				18,947.68
250 Unemployment Compensation				367.80
260 Workers' Compensation				447.34
270 Group Insurance – Self-Insurance				22,545.02
Total Personnel Services – Employee Benefits				\$46,320.45
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,793.00
Total Purchased Professional and Technical Services				\$3,793.00
600 <u>Supplies</u>				
610 General Supplies				282.94
Total Supplies				\$282.94
800 <u>Other Objects</u>				
810 Dues and Fees				223.24
Total Other Objects				\$223.24
Total 2514 Payroll Services				\$107,098.78

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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				64,404.15
Total Personnel Services – Salaries				\$64,404.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				69.30
220 Social Security Contributions				4,677.84
230 PSERS Retirement Contributions				21,054.48
250 Unemployment Compensation				735.60
260 Workers' Compensation				511.35
270 Group Insurance – Self-Insurance				6,627.48
Total Personnel Services – Employee Benefits				\$33,676.05
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,586.00
Total Purchased Professional and Technical Services				\$7,586.00
500 <u>Other Purchased Services</u>				
580 Travel				175.00
Total Other Purchased Services				\$175.00
Total 2515 Financial Accounting Services				\$105,841.20

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				4,868.88
Total Other Objects				\$4,868.88
Total 2519 Other Fiscal Services				\$4,868.88

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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				6,322.00
Total Personnel Services – Salaries				\$6,322.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				483.62
230 PSERS Retirement Contributions				2,181.68
250 Unemployment Compensation				232.48
260 Workers' Compensation				50.60
Total Personnel Services – Employee Benefits				\$2,948.38
Total 2540 Printing, Publishing and Duplicating Services				\$9,270.38

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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				1,467,388.05
Total Personnel Services – Salaries				\$1,467,388.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				516.99
220 Social Security Contributions				106,728.20
230 PSERS Retirement Contributions				502,383.99
250 Unemployment Compensation				20,147.11
260 Workers' Compensation				11,764.93
270 Group Insurance – Self-Insurance				454,277.20
Total Personnel Services – Employee Benefits				\$1,095,818.42
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			98,348.15	477,694.48
Total Purchased Professional and Technical Services			\$98,348.15	\$477,694.48
400 <u>Purchased Property Services</u>				
410 Cleaning Services				156,092.85
420 Utility Services				941,646.06
430 Repairs and Maintenance Services				750,558.66
440 Rentals				3,330.82
460 Extermination Services				12,662.00
Total Purchased Property Services				\$1,864,290.39
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,951.00
522 Automotive Liability Insurance				11,134.00
523 General Property and Liability Insurance				30,564.00
529 Other Insurance				193,910.00
530 Communications			49,840.45	145,604.13
580 Travel				2,279.00
Total Other Purchased Services			\$49,840.45	\$395,442.13
600 <u>Supplies</u>				
610 General Supplies	195,313.25	238,901.79		434,215.04
620 Energy				355,019.91
630 Food				601.68
Total Supplies	\$195,313.25	\$238,901.79		\$789,836.63
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				15,996.00
762 Capitalized Equipment - Replacement				64,391.94
Total Property				\$80,387.94
800 <u>Other Objects</u>				
810 Dues and Fees				12,284.08
Total Other Objects				\$12,284.08
Total 2600 Operation and Maintenance of Plant Services	\$195,313.25	\$238,901.79	\$148,188.60	\$6,183,142.12

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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				81,994.03
Total Personnel Services – Salaries				\$81,994.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				72.96
220 Social Security Contributions				6,224.27
230 PSERS Retirement Contributions				27,557.41
250 Unemployment Compensation				415.14
260 Workers' Compensation				649.98
270 Group Insurance – Self-Insurance				459.20
Total Personnel Services – Employee Benefits				\$35,378.96
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,951.00
529 Other Insurance				193,910.00
Total Other Purchased Services				\$205,861.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$323,233.99

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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				81,994.03
Total Personnel Services – Salaries				\$81,994.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				72.96
220 Social Security Contributions				6,224.27
230 PSERS Retirement Contributions				27,557.41
250 Unemployment Compensation				415.14
260 Workers' Compensation				649.98
270 Group Insurance – Self-Insurance				459.20
Total Personnel Services – Employee Benefits				\$35,378.96
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,951.00
529 Other Insurance				193,910.00
Total Other Purchased Services				\$205,861.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$323,233.99

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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				1,087,052.88
Total Personnel Services – Salaries				\$1,087,052.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				337.36
220 Social Security Contributions				78,456.51
230 PSERS Retirement Contributions				374,188.84
250 Unemployment Compensation				16,504.31
260 Workers' Compensation				8,728.10
270 Group Insurance – Self-Insurance				375,378.56
Total Personnel Services – Employee Benefits				\$853,593.68
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				280,977.17
Total Purchased Professional and Technical Services				\$280,977.17
400 <u>Purchased Property Services</u>				
410 Cleaning Services				97,150.65
420 Utility Services				941,646.06
430 Repairs and Maintenance Services				706,673.31
440 Rentals				3,330.82
460 Extermination Services				12,662.00
Total Purchased Property Services				\$1,761,462.84
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				30,564.00
580 Travel				1,205.00
Total Other Purchased Services				\$31,769.00
600 <u>Supplies</u>				
610 General Supplies	189,734.43	233,632.16		423,366.59
620 Energy				355,019.91
630 Food				487.18
Total Supplies				\$778,873.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				15,996.00
762 Capitalized Equipment - Replacement				63,392.01
Total Property				\$79,388.01
800 <u>Other Objects</u>				
810 Dues and Fees				11,984.08
Total Other Objects				\$11,984.08
Total 2620 Operation of Buildings Services	\$189,734.43	\$233,632.16		\$4,885,101.34

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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				298,341.14
Total Personnel Services – Salaries				\$298,341.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106.67
220 Social Security Contributions				22,047.42
230 PSERS Retirement Contributions				100,637.74
250 Unemployment Compensation				3,227.66
260 Workers' Compensation				2,386.85
270 Group Insurance – Self-Insurance				78,439.44
Total Personnel Services – Employee Benefits				\$206,845.78
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				21.00
Total Purchased Professional and Technical Services				\$21.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				58,942.20
430 Repairs and Maintenance Services				29,576.50
Total Purchased Property Services				\$88,518.70
600 <u>Supplies</u>				
610 General Supplies	4,961.91	4,732.94		9,694.85
Total Supplies	\$4,961.91	\$4,732.94		\$9,694.85
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				999.93
Total Property				\$999.93
Total 2630 Care and Upkeep of Grounds Services	\$4,961.91	\$4,732.94		\$604,421.40

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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				14,308.85
Total Purchased Property Services				\$14,308.85
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,134.00
Total Other Purchased Services				\$11,134.00
600 <u>Supplies</u>				
610 General Supplies	402.99	354.47		757.46
Total Supplies	\$402.99	\$354.47		\$757.46
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$402.99	\$354.47		\$26,200.31

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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			98,348.15	196,696.31
Total Purchased Professional and Technical Services			\$98,348.15	\$196,696.31
500 <u>Other Purchased Services</u>				
580 Travel				1,074.00
Total Other Purchased Services				\$1,074.00
600 <u>Supplies</u>				
610 General Supplies	213.92	182.22		396.14
630 Food				114.50
Total Supplies	\$213.92	\$182.22		\$510.64
800 <u>Other Objects</u>				
810 Dues and Fees				300.00
Total Other Objects				\$300.00
Total 2660 Safety and Security Services	\$213.92	\$182.22	\$98,348.15	\$198,580.95

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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			49,840.45	145,604.13
Total Other Purchased Services			\$49,840.45	\$145,604.13
Total 2690 Other Operation and Maintenance of Plant Services			\$49,840.45	\$145,604.13

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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				114,580.79
Total Personnel Services – Salaries				\$114,580.79
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,388.83
230 PSERS Retirement Contributions				38,728.43
250 Unemployment Compensation				871.97
260 Workers' Compensation				910.41
270 Group Insurance – Self-Insurance				7,988.87
Total Personnel Services – Employee Benefits				\$56,888.51
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,800.00
Total Purchased Professional and Technical Services				\$3,800.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,475.99
Total Purchased Property Services				\$1,475.99
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,546,221.81
516 Student Transportation Services From the IU				519,757.86
580 Travel				25.76
Total Other Purchased Services				\$3,066,005.43
600 <u>Supplies</u>				
610 General Supplies				78,616.03
620 Energy				79,617.90
630 Food				306.80
640 Books and Periodicals				53.44
Total Supplies				\$158,594.17
Total 2700 Student Transportation Services				\$3,401,344.89

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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				106,795.51
Total Personnel Services – Salaries				\$106,795.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				7,819.88
230 PSERS Retirement Contributions				36,068.38
250 Unemployment Compensation				835.20
260 Workers' Compensation				848.79
270 Group Insurance – Self-Insurance				7,190.01
Total Personnel Services – Employee Benefits				\$52,762.26
500 <u>Other Purchased Services</u>				
580 Travel				25.76
Total Other Purchased Services				\$25.76
600 <u>Supplies</u>				
610 General Supplies				197.08
630 Food				306.80
640 Books and Periodicals				53.44
Total Supplies				\$557.32
Total 2710 Supervision of Student Transportation Services				\$160,140.85

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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				106,795.51
Total Personnel Services – Salaries				\$106,795.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				7,819.88
230 PSERS Retirement Contributions				36,068.38
250 Unemployment Compensation				835.20
260 Workers' Compensation				848.79
270 Group Insurance – Self-Insurance				7,190.01
Total Personnel Services – Employee Benefits				\$52,762.26
500 <u>Other Purchased Services</u>				
580 Travel				25.76
Total Other Purchased Services				\$25.76
600 <u>Supplies</u>				
610 General Supplies				197.08
630 Food				306.80
640 Books and Periodicals				53.44
Total Supplies				\$557.32
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$160,140.85

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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				3,800.00
Total Purchased Professional and Technical Services				\$3,800.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,475.99
Total Purchased Property Services				\$1,475.99
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,059,774.54
516 Student Transportation Services From the IU				519,757.86
Total Other Purchased Services				\$2,579,532.40
600 <u>Supplies</u>				
610 General Supplies				78,418.95
620 Energy				79,617.90
Total Supplies				\$158,036.85
Total 2720 Vehicle Operation Services				\$2,742,845.24

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,785.28
Total Personnel Services – Salaries				\$7,785.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				568.95
230 PSERS Retirement Contributions				2,660.05
250 Unemployment Compensation				36.77
260 Workers' Compensation				61.62
270 Group Insurance – Self-Insurance				798.86
Total Personnel Services – Employee Benefits				\$4,126.25
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				486,447.27
Total Other Purchased Services				\$486,447.27
Total 2750 Nonpublic Transportation				\$498,358.80

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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				275,618.14
Total Personnel Services – Salaries				\$275,618.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				187.48
220 Social Security Contributions				20,111.37
230 PSERS Retirement Contributions				93,675.32
240 Tuition Reimbursement				8,338.16
250 Unemployment Compensation				2,150.76
260 Workers' Compensation				2,198.45
270 Group Insurance – Self-Insurance				69,164.59
Total Personnel Services – Employee Benefits				\$195,826.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,815.00
340 Technical Services				117,216.83
390 Other Purchased Professional and Technical Services				1,500.00
Total Purchased Professional and Technical Services				\$126,531.83
500 <u>Other Purchased Services</u>				
530 Communications				352.77
550 Printing and Binding				2,358.00
580 Travel			625.00	3,088.59
Total Other Purchased Services			\$625.00	\$5,799.36
600 <u>Supplies</u>				
610 General Supplies				8,929.38
630 Food				71.25
640 Books and Periodicals				1,867.96
Total Supplies				\$10,868.59
800 <u>Other Objects</u>				
810 Dues and Fees				27,692.93
Total Other Objects				\$27,692.93
Total 2800 Support Services – Central			\$625.00	\$642,336.98

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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				93,313.22
Total Personnel Services – Salaries				\$93,313.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,985.47
230 PSERS Retirement Contributions				31,938.72
250 Unemployment Compensation				737.03
260 Workers' Compensation				746.90
270 Group Insurance – Self-Insurance				12,262.02
Total Personnel Services – Employee Benefits				\$52,670.14
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,233.00
580 Travel				109.59
Total Other Purchased Services				\$1,342.59
600 <u>Supplies</u>				
610 General Supplies				6,050.20
640 Books and Periodicals				1,867.96
Total Supplies				\$7,918.16
800 <u>Other Objects</u>				
810 Dues and Fees				590.00
Total Other Objects				\$590.00
Total 2820 Information Services				\$155,834.11

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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				93,313.22
Total Personnel Services – Salaries				\$93,313.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,985.47
230 PSERS Retirement Contributions				31,938.72
250 Unemployment Compensation				737.03
260 Workers' Compensation				746.90
270 Group Insurance – Self-Insurance				12,262.02
Total Personnel Services – Employee Benefits				\$52,670.14
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,233.00
580 Travel				109.59
Total Other Purchased Services				\$1,342.59
600 <u>Supplies</u>				
610 General Supplies				6,050.20
640 Books and Periodicals				1,867.96
Total Supplies				\$7,918.16
800 <u>Other Objects</u>				
810 Dues and Fees				590.00
Total Other Objects				\$590.00
Total 2823 Public Information Services				\$155,834.11

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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				182,304.92
Total Personnel Services – Salaries				\$182,304.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				187.48
220 Social Security Contributions				13,125.90
230 PSERS Retirement Contributions				61,736.60
240 Tuition Reimbursement				8,338.16
250 Unemployment Compensation				1,413.73
260 Workers' Compensation				1,451.55
270 Group Insurance – Self-Insurance				56,902.57
Total Personnel Services – Employee Benefits				\$143,155.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,815.00
340 Technical Services				117,216.83
390 Other Purchased Professional and Technical Services				1,500.00
Total Purchased Professional and Technical Services				\$126,531.83
500 <u>Other Purchased Services</u>				
530 Communications				352.77
550 Printing and Binding				1,125.00
580 Travel				2,354.00
Total Other Purchased Services				\$3,831.77
600 <u>Supplies</u>				
610 General Supplies				2,879.18
630 Food				71.25
Total Supplies				\$2,950.43
800 <u>Other Objects</u>				
810 Dues and Fees				27,102.93
Total Other Objects				\$27,102.93
Total 2830 Staff Services				\$485,877.87

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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				182,162.84
Total Personnel Services – Salaries				\$182,162.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				187.48
220 Social Security Contributions				13,115.94
230 PSERS Retirement Contributions				61,687.57
250 Unemployment Compensation				1,413.73
260 Workers' Compensation				1,450.41
270 Group Insurance – Self-Insurance				56,902.57
Total Personnel Services – Employee Benefits				\$134,757.70
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				63,786.38
Total Purchased Professional and Technical Services				\$63,786.38
500 <u>Other Purchased Services</u>				
530 Communications				352.77
550 Printing and Binding				1,125.00
580 Travel				1,729.00
Total Other Purchased Services				\$3,206.77
600 <u>Supplies</u>				
610 General Supplies				2,879.18
630 Food				71.25
Total Supplies				\$2,950.43
800 <u>Other Objects</u>				
810 Dues and Fees				23,119.08
Total Other Objects				\$23,119.08
Total 2831 Supervision of Staff Services				\$409,983.20

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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				47,125.59
Total Purchased Professional and Technical Services				\$47,125.59
500 <u>Other Purchased Services</u>				
580 Travel				625.00
Total Other Purchased Services				\$625.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,960.00
Total Other Objects				\$3,960.00
Total 2832 Recruitment and Placement Services				\$51,710.59

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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				5,366.16
Total Personnel Services – Employee Benefits				\$5,366.16
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,304.86
390 Other Purchased Professional and Technical Services				1,500.00
Total Purchased Professional and Technical Services				\$7,804.86
800 <u>Other Objects</u>				
810 Dues and Fees				23.85
Total Other Objects				\$23.85
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$13,194.87

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General Fund (10)

2835 Health 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				7,815.00
Total Purchased Professional and Technical Services				\$7,815.00
Total 2835 Health Services				\$7,815.00

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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				142.08
Total Personnel Services – Salaries				\$142.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9.96
230 PSERS Retirement Contributions				49.03
240 Tuition Reimbursement				2,972.00
260 Workers' Compensation				1.14
Total Personnel Services – Employee Benefits				\$3,032.13
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$3,174.21

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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>
500 <u>Other Purchased Services</u>				
580 Travel			625.00	625.00
Total Other Purchased Services			\$625.00	\$625.00
Total 2850 State and Federal Agency Liaison Services			\$625.00	\$625.00

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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				16,453.17
Total Other Purchased Services				\$16,453.17
Total 2900 Other Support Services				\$16,453.17

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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				16,453.17
Total Other Purchased Services				\$16,453.17
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$16,453.17

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		606,139.17
Total Personnel Services – Salaries		\$606,139.17
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		161.70
220 Social Security Contributions		45,599.47
230 PSERS Retirement Contributions		206,821.18
250 Unemployment Compensation		9,094.64
260 Workers' Compensation		4,845.62
270 Group Insurance – Self-Insurance		32,440.28
Total Personnel Services – Employee Benefits		\$298,962.89
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		55,613.20
340 Technical Services		20,591.42
Total Purchased Professional and Technical Services		\$76,204.62
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,712.05
430 Repairs and Maintenance Services		25,952.56
440 Rentals		1,538.00
490 Other Purchased Property Services		252.00
Total Purchased Property Services		\$29,454.61
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		44,712.45
520 Insurance – General		5,517.00
550 Printing and Binding		466.50
580 Travel		2,022.76
Total Other Purchased Services		\$52,718.71
600 <u>Supplies</u>		
610 General Supplies		128,379.89
630 Food		4,234.28
640 Books and Periodicals		6,196.69
Total Supplies		\$138,810.86
700 <u>Property</u>		
758 Capitalized Technology Software - Original		4,312.22
762 Capitalized Equipment - Replacement		26,105.34
Total Property		\$30,417.56
800 <u>Other Objects</u>		
810 Dues and Fees		10,163.25
Total Other Objects		\$10,163.25
Total 3000 Operation of Non-Instructional Services		\$1,242,871.67

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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				597,996.94
Total Personnel Services – Salaries				\$597,996.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				161.70
220 Social Security Contributions				45,054.19
230 PSERS Retirement Contributions				204,058.01
250 Unemployment Compensation				8,886.30
260 Workers' Compensation				4,779.83
270 Group Insurance – Self-Insurance				32,440.28
Total Personnel Services – Employee Benefits				\$295,380.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				55,613.20
340 Technical Services				20,591.42
Total Purchased Professional and Technical Services				\$76,204.62
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,712.05
430 Repairs and Maintenance Services				25,952.56
440 Rentals				1,538.00
490 Other Purchased Property Services				252.00
Total Purchased Property Services				\$29,454.61
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				44,712.45
520 Insurance – General				5,517.00
550 Printing and Binding				466.50
580 Travel				2,022.76
Total Other Purchased Services				\$52,718.71
600 <u>Supplies</u>				
610 General Supplies				119,312.72
630 Food				3,034.28
640 Books and Periodicals				5,311.27
Total Supplies				\$127,658.27
700 <u>Property</u>				
758 Capitalized Technology Software - Original				4,312.22
762 Capitalized Equipment - Replacement				26,105.34
Total Property				\$30,417.56
800 <u>Other Objects</u>				
810 Dues and Fees				7,163.25
Total Other Objects				\$7,163.25
Total 3200 Student Activities				\$1,216,994.27

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,142.23
Total Personnel Services – Salaries				\$8,142.23
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				545.28
230 PSERS Retirement Contributions				2,763.17
250 Unemployment Compensation				208.34
260 Workers' Compensation				65.79
Total Personnel Services – Employee Benefits				\$3,582.58
600 <u>Supplies</u>				
610 General Supplies			6,619.80	9,067.17
630 Food			1,200.00	1,200.00
640 Books and Periodicals			885.42	885.42
Total Supplies			\$8,705.22	\$11,152.59
800 <u>Other Objects</u>				
810 Dues and Fees				3,000.00
Total Other Objects				\$3,000.00
Total 3300 Community Services			\$8,705.22	\$25,877.40

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,282,777.60
Total Other Objects	\$1,282,777.60
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	44,288,415.30
932 Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00
Total Other Uses of Funds	\$44,788,415.30
Total 5000 Other Expenditures and Financing Uses	\$46,071,192.90

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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				1,282,777.60
Total Other Objects				\$1,282,777.60
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				44,288,415.30
Total Other Uses of Funds				\$44,288,415.30
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$45,571,192.90

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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				1,282,777.60
Total Other Objects				\$1,282,777.60
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,050,915.30
Total Other Uses of Funds				\$5,050,915.30
Total 5110 Debt Service				\$6,333,692.90

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				39,237,500.00
Total Other Uses of Funds				\$39,237,500.00
Total 5120 Debt Service – Refunded Bonds				\$39,237,500.00

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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				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5200 Interfund Transfers – Out				\$500,000.00

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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				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5230 Capital Projects Fund Transfers				\$500,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services		37,600.00
Total Purchased Professional and Technical Services		\$37,600.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		58,547.32
Total Purchased Property Services		\$58,547.32
600 <u>Supplies</u>		
610 General Supplies		8,784.00
Total Supplies		\$8,784.00
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		72,070.00
762 Capitalized Equipment - Replacement		724,701.79
Total Property		\$796,771.79
Total 2000 Support Services		\$901,703.11

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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				37,600.00
Total Purchased Professional and Technical Services				\$37,600.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				58,547.32
Total Purchased Property Services				\$58,547.32
600 <u>Supplies</u>				
610 General Supplies	4,921.30	3,862.70		8,784.00
Total Supplies	\$4,921.30	\$3,862.70		\$8,784.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				72,070.00
762 Capitalized Equipment - Replacement				724,701.79
Total Property				\$796,771.79
Total 2600 Operation and Maintenance of Plant Services	\$4,921.30	\$3,862.70		\$901,703.11

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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				37,600.00
Total Purchased Professional and Technical Services				\$37,600.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				58,547.32
Total Purchased Property Services				\$58,547.32
600 <u>Supplies</u>				
610 General Supplies	4,921.30	3,862.70		8,784.00
Total Supplies	\$4,921.30	\$3,862.70		\$8,784.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				72,070.00
762 Capitalized Equipment - Replacement				724,701.79
Total Property				\$796,771.79
Total 2620 Operation of Buildings Services	\$4,921.30	\$3,862.70		\$901,703.11

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	30,282,850.91				
1200 Special Programs - Elementary / Secondary	10,684,564.71				
1300 Vocational Education	1,516,968.62				
1400 Other Instructional Programs - Elementary / Secondary	229,132.79				
1500 Nonpublic School Programs	5,161.40				
1800 Pre-Kindergarten	10,214.95				
Total Instruction	\$42,728,893.38				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,515,430.16				
2200 Support Services - Instructional Staff	5,522,145.67				
2300 Support Services - Administration	3,553,880.11				
2400 Support Services - Pupil Health	803,359.27				
2500 Support Services - Business	584,916.22				
2600 Operation and Maintenance of Plant Services	6,183,142.12				
2700 Student Transportation Services	3,401,344.89				
2800 Support Services - Central	642,336.98				
2900 Other Support Services	16,453.17				
Total Support Services	\$23,223,008.59				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,216,994.27				
3300 Community Services	25,877.40				
Total Operation of Non-Instructional Services	\$1,242,871.67				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	45,571,192.90				
5200 Interfund Transfers - Out	500,000.00				
Total Other Expenditures and Financing Uses	\$46,071,192.90				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$113,265,966.54				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			901,703.11		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$901,703.11		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$901,703.11		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	30,282,850.91
1200 Special Programs - Elementary / Secondary	10,684,564.71
1300 Vocational Education	1,516,968.62
1400 Other Instructional Programs - Elementary / Secondary	229,132.79
1500 Nonpublic School Programs	5,161.40
1800 Pre-Kindergarten	10,214.95
Total Instruction	\$42,728,893.38
2000 <u>Support Services</u>	
2100 Support Services - Students	2,515,430.16
2200 Support Services - Instructional Staff	5,522,145.67
2300 Support Services - Administration	3,553,880.11
2400 Support Services - Pupil Health	803,359.27
2500 Support Services - Business	584,916.22
2600 Operation and Maintenance of Plant Services	7,084,845.23
2700 Student Transportation Services	3,401,344.89
2800 Support Services - Central	642,336.98
2900 Other Support Services	16,453.17
Total Support Services	\$24,124,711.70
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,216,994.27
3300 Community Services	25,877.40
Total Operation of Non-Instructional Services	\$1,242,871.67
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	45,571,192.90
5200 Interfund Transfers - Out	500,000.00
Total Other Expenditures and Financing Uses	\$46,071,192.90
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$114,167,669.65

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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	29,357,907.54
	Total Federally Funded salaries subject to PSERS withholding	307,289.27

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	216,301.44
	Expenditures Funded with Carry over Title I Funds	23,657.42
Total Title I Expenditure Data		\$239,958.86

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	35,671.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	10,405,187.71
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	6,295,334.69
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	426,969.69
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	60,648.75
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	489,869.80

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	4,849.58	4,000.02	8,849.60
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,119,187.87	2,572,760.79	5,691,948.66
	272 Self-Insurance Dental Benefits	151,549.67	125,000.82	276,550.49
	275 Self-Insurance Eye Care Benefits	1,984.31	1,636.69	3,621.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,277,571.43	\$2,703,398.32	\$5,980,969.75
50 Enterprise 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			
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		\$3,277,571.43	\$2,703,398.32	\$5,980,969.75

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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	214,667.17	1,318,233.07	1,532,900.24	258,051.55	1,259,898.72	1,517,950.27
2140 Psychological Services	53,330.33	327,492.11	380,822.44	74,898.33	365,680.11	440,578.44
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	14,194.32	87,164.82	101,359.14	26,682.78	130,274.75	156,957.53
2260 Instruction and Curriculum Development Services	76,787.71	471,539.72	548,327.43	105,959.06	517,329.50	623,288.56
2350 Legal and Accounting Services	4,623.60	28,392.70	33,016.30	2,938.50	93,166.12	96,104.62
2420 Medical Services	100,365.19	616,324.87	716,690.06	136,134.82	664,658.23	800,793.05
2440 Nursing Services						
2700 Student Transportation Services	415,668.61	2,552,547.25	2,968,215.86	578,228.63	2,823,116.26	3,401,344.89
Total	\$879,636.93	\$5,401,694.54	\$6,281,331.47	\$1,182,893.67	\$5,854,123.69	\$7,037,017.36

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		52,875,300.00			8,465,212.00	432,460.00	96,746,000.00	158,518,972.00
2. Additional Debt Incurred During Year		39,237,500.00			1,181,847.00	173,567.00	6,410,000.00	47,002,914.00
3. Retirements and Repayments		41,903,800.00						41,903,800.00
4. Debt at End of Fiscal Year		50,209,000.00			9,647,059.00	606,027.00	103,156,000.00	163,618,086.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		50,209,000.00			9,647,059.00	606,027.00	103,156,000.00	163,618,086.00
7. Current Portion P&I - Due within 1 year		6,144,237.00						6,144,237.00
8. Interest Paid during current fiscal year		1,172,444.00						1,172,444.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 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	5,050,915.30		1,282,777.60	6,333,692.90	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	39,237,500.00			39,237,500.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$44,288,415.30		\$1,282,777.60	\$45,571,192.90	

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	11/2020		7,142,500.00	537,500.00	6,605,000.00	727,436.00	9,621.00
General Obligation Bonds/Notes – CIB	11/2020		4,449,000.00		4,449,000.00	2,054,152.00	3,275.00
General Obligation Bonds/Notes – CIB	11/2020		6,676,000.00	896,000.00	5,780,000.00	1,199,263.00	8,207.00
General Obligation Bonds/Notes – CIB	11/2020		20,970,000.00		20,970,000.00	246,398.00	67,759.00
General Obligation Bonds/Notes – CIB	01/2018	3,856,570.00		3,856,570.00			51,100.00
General Obligation Bonds/Notes – CIB	07/2018	9,640,000.00		135,000.00	9,505,000.00	412,013.00	279,950.00
General Obligation Bonds/Notes – CIB	01/2017	6,595,930.00		6,595,930.00			74,204.00
General Obligation Bonds/Notes – CIB	01/2015	23,220,000.00		20,320,000.00	2,900,000.00	1,504,975.00	562,425.00
General Obligation Bonds/Notes – CIB	04/2014	6,377,800.00		6,377,800.00			75,896.00
General Obligation Bonds/Notes – CIB	08/2012	3,185,000.00		3,185,000.00			40,007.00
Compensated Absences		432,460.00	173,567.00		606,027.00		
Other Post-Employment Benefits (OPEB)		8,465,212.00	1,181,847.00		9,647,059.00		
Net Pension Liability		96,746,000.00	6,410,000.00		103,156,000.00		
Totals for Debt Entered:		\$158,518,972.00	\$47,002,914.00	\$41,903,800.00	\$163,618,086.00	\$6,144,237.00	\$1,172,444.00

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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	4,764,235.94
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	575.91
Section 1 Total	\$4,764,811.85

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		575.91	575.91
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	84,711.75	125,762.69	210,474.44
6 Brick and Mortar Charter Schools	924,157.00	412,444.38	1,336,601.38
7 Cyber Charter Schools	876,069.17	235,197.33	1,111,266.50
8 Career and Technology Centers	1,306,270.02	81,533.99	1,387,804.01
9 Approved Private Schools		54,418.00	54,418.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	336,079.66	327,591.95	663,671.61
Section 2 Total	\$3,527,287.60	\$1,237,524.25	\$4,764,811.85

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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	675,218.77
Total Personnel Services – Salaries		\$675,218.77
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	11.55
220	Social Security Contributions	48,138.06
230	PSERS Retirement Contributions	220,670.19
250	Unemployment Compensation	14,591.22
260	Workers' Compensation	5,242.15
270	Group Insurance – Self-Insurance	202,660.35
Total Personnel Services – Employee Benefits		\$491,313.52
300	<u>Purchased Professional and Technical Services</u>	
340	Technical Services	9,126.71
Total Purchased Professional and Technical Services		\$9,126.71
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	12,170.22
Total Purchased Property Services		\$12,170.22
500	<u>Other Purchased Services</u>	
570	Food Service Management	5,186.50
580	Travel	389.24
Total Other Purchased Services		\$5,575.74
600	<u>Supplies</u>	
610	General Supplies	97,311.81
630	Food	916,494.19
Total Supplies		\$1,013,806.00
700	<u>Property</u>	
740	Depreciation	2,491.80
Total Property		\$2,491.80
800	<u>Other Objects</u>	
810	Dues and Fees	5,148.12
Total Other Objects		\$5,148.12
Total 3000 Operation of Non-Instructional Services		\$2,214,850.88

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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				675,218.77
Total Personnel Services – Salaries				\$675,218.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11.55
220 Social Security Contributions				48,138.06
230 PSERS Retirement Contributions				220,670.19
250 Unemployment Compensation				14,591.22
260 Workers' Compensation				5,242.15
270 Group Insurance – Self-Insurance				202,660.35
Total Personnel Services – Employee Benefits				\$491,313.52
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				9,126.71
Total Purchased Professional and Technical Services				\$9,126.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,170.22
Total Purchased Property Services				\$12,170.22
500 <u>Other Purchased Services</u>				
570 Food Service Management				5,186.50
580 Travel				389.24
Total Other Purchased Services				\$5,575.74
600 <u>Supplies</u>				
610 General Supplies				97,311.81
630 Food				916,494.19
Total Supplies				\$1,013,806.00
700 <u>Property</u>				
740 Depreciation				2,491.80
Total Property				\$2,491.80
800 <u>Other Objects</u>				
810 Dues and Fees				5,148.12
Total Other Objects				\$5,148.12
Total 3100 Food Services				\$2,214,850.88

	<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	2,214,850.88				2,214,850.88
Total Operation of Non-Instructional Services	\$2,214,850.88				\$2,214,850.88
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,214,850.88				\$2,214,850.88

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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	3,331,102.11	748,631.03	1,656,929.14	372,377.83	83,683.29	18,806.96	6,211,530.36	
	Paradise El Sch	4620	2,922,746.83	656,857.37	1,453,808.45	326,728.54	73,424.67	16,501.44	5,450,067.30	
	Spring Grove Area HS	4623	9,787,067.90	2,199,543.12	4,868,202.01	1,094,078.47	245,868.79	55,256.49	18,250,016.78	
	Spring Grove Area Intrmd Sch	4622	4,789,854.55	1,076,470.68	2,382,529.66	535,449.10	120,329.78	27,042.88	8,931,676.65	
	Spring Grove Area MS	6725	5,733,993.72	1,288,656.27	2,852,155.53	640,992.70	144,048.26	32,373.37	10,692,219.85	
	Spring Grove El Sch	4618	5,255,209.34	1,181,054.40	2,614,002.57	587,470.27	132,020.33	29,670.22	9,799,427.13	
Total			31,819,974.45	7,151,212.87	15,827,627.36	3,557,096.91	799,375.12	179,651.36	59,334,938.07	