

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
6/30/2020

Pennsylvania Department of Education
&
Office of Comptroller Operations

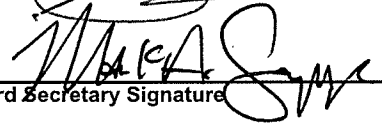
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

Date 11/24/2020



Board Secretary Signature

Date 11/24/2020

Mark A Czapp

Contact Person

czappm@sgasd.org

Contact Person E-mail Address

(717)225-4731 Ext :3019

Contact Person Telephone Number

(717)225-6028

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

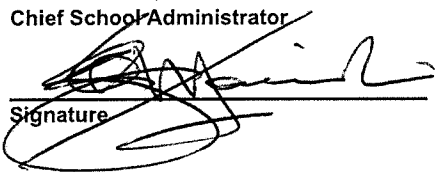
LEA Name : Spring Grove Area SD
AUN Number : 112676703
County : York

Audit Certification Due: 12/31/2020

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

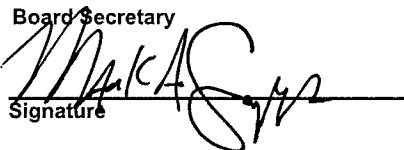
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

11/24/2020
Date

Board Secretary


Signature

11/24/2020
Date

Mark A Czapp

Contact Person

czappm@sgasd.org

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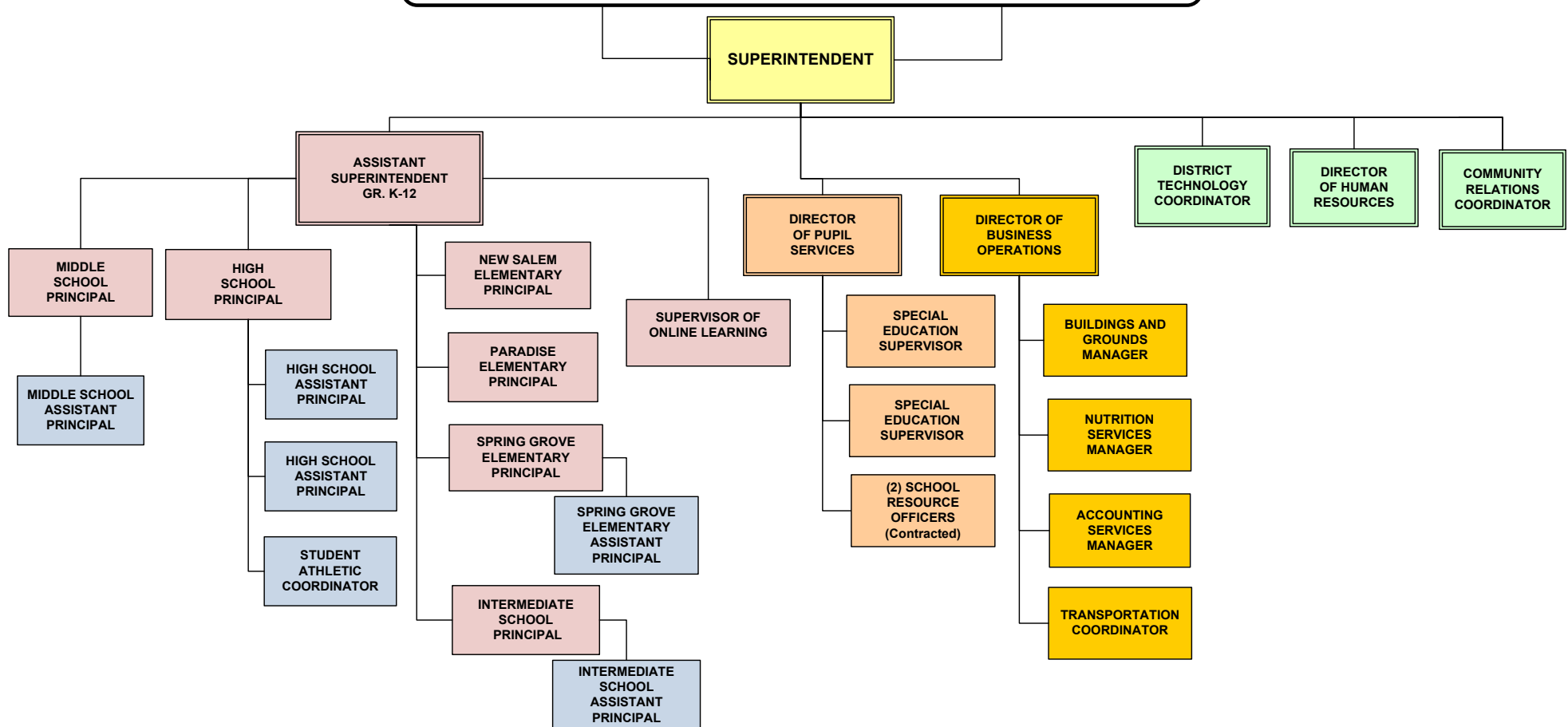
Contact Person Telephone Number

(717)225-6028

Contact Person Fax Number

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

BOARD OF SCHOOL DIRECTORS



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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	18,174,113				
0110	Investments	490,000				
0120	Taxes Receivable	1,341,039				
0130	Due From Other Funds	61,485				
0141	Due From Other Governments	2,291,966				
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	25,885				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	26,843				
0190	Other Current Assets					
Total Assets		\$22,411,331				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$22,411,331				

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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		1,918,077			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		750,000			
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			\$2,668,077			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$2,668,077			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	20,092,190
0110	Investments	490,000
0120	Taxes Receivable	1,341,039
0130	Due From Other Funds	811,485
0141	Due From Other Governments	2,291,966
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	25,885
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	26,843
0190	Other Current Assets	
Total Assets		\$25,079,408
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$25,079,408

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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	750,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	458,810				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,587,053				
0462 Payroll Deductions and Withholding	2,083,670				
0480 Unearned Revenues	1,124,826				
0490 Other Current Liabilities					
Total Liabilities	\$8,004,359				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	6,500,000				
0850 Unassigned Fund Balance	7,906,972				
Total Fund Balances	\$14,406,972				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$22,411,331				

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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					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance			2,668,077		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$2,668,077		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$2,668,077		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		750,000
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		458,810
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,587,053
0462 Payroll Deductions and Withholding		2,083,670
0480 Unearned Revenues		1,124,826
0490 Other Current Liabilities		
Total Liabilities		\$8,004,359
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		2,668,077
0840 Assigned Fund Balance		6,500,000
0850 Unassigned Fund Balance		7,906,972
Total Fund Balances		\$17,075,049
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$25,079,408

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	47,035,313				
7000 Revenue from State Sources	24,234,963				
8000 Revenue from Federal Sources	827,560				
Total Revenues	\$72,097,836				
Expenditures					
1000 Instruction	40,433,750				
2000 Support Services	21,036,296				
3000 Operation of Non-Instructional Services	1,089,963				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,092,403				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$69,652,412				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,445,424				
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					
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	12,251				
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	750,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$737,749)				

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		30,994			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$30,994			
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		495,428			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$495,428			
Excess (Deficiency) Of Revenues Over Expenditures		(\$464,434)			
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		750,000			
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)		\$750,000			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	47,066,307
7000	Revenue from State Sources	24,234,963
8000	Revenue from Federal Sources	827,560
Total Revenues		\$72,128,830
Expenditures		
1000	Instruction	40,433,750
2000	Support Services	21,036,296
3000	Operation of Non-Instructional Services	1,089,963
4000	Facilities Acquisition, Construction and Improvement Services	495,428
5110	Debt Service	7,092,403
5130	Refund of Prior Year Revenues / Receipts	
Total Expenditures		\$70,147,840
Excess (Deficiency) Of Revenues Over Expenditures		\$1,980,990
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	750,000
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	12,251
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	750,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$12,251

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		\$1,707,675				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	12,699,298				
Fund Balance - End Of Year		\$14,406,973				

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			\$285,566			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		2,382,511			
Fund Balance - End Of Year			\$2,668,077			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,993,241
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	15,081,809
Fund Balance - End Of Year		\$17,075,050

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	508,743			508,743	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	70,098			70,098	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	525			525	
0170 Inventories	51,292			51,292	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$630,658			\$630,658	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	17,345			17,345	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$17,345			\$17,345	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$648,003			\$648,003	

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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	61,485			61,485	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,531			8,531	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	45,951			45,951	
0490 Other Current Liabilities					
Total Current Liabilities	\$115,967			\$115,967	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	12,160			12,160	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$12,160			\$12,160	
Total Liabilities	\$128,127			\$128,127	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	519,876			519,876	
Total Net Position	\$519,876			\$519,876	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$648,003			\$648,003	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	779,677			779,677	
0071 Charges for Services					
0072 Other Operating Revenue	1,136			1,136	
Total Operating Revenues	\$780,813			\$780,813	
Operating Expenses					
100 Personnel Services – Salaries	631,733			631,733	
200 Personnel Services – Employee Benefits	465,639			465,639	
300 Purchased Professional and Technical Services	7,560			7,560	
400 Purchased Property Services	16,793			16,793	
500 Other Purchased Services	9,310			9,310	
600 Supplies	1,036,793			1,036,793	
740 Depreciation	1,932			1,932	
810 Dues and Fees	25,209			25,209	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,194,969			\$2,194,969	
Operating Income (Loss)	(\$1,414,156)			(\$1,414,156)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,411			4,411	
6920 Contributions and Donations from Private Sources	2,395			2,395	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	200,432			200,432	
8000 Revenue from Federal Sources	1,269,563			1,269,563	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,476,801			\$1,476,801	
Income (Loss) Before Contributions And Transfers	\$62,645			\$62,645	

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	\$62,645			\$62,645	
0002 Net Position - Beginning of Fiscal Year	457,231			457,231	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$519,876			\$519,876	

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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	796,299			796,299	
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	1,105,813			1,105,813	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,125,993			1,125,993	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,435,507)			(\$1,435,507)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	2,395			2,395	
0022 Receipts From State Sources - 7000	197,868			197,868	
0023 Receipts From Federal Sources -8000	1,203,159			1,203,159	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,403,422			\$1,403,422	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	19,278			19,278	
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	\$19,278			\$19,278	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,411			4,411	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	\$4,411	\$4,411

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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	(8,396)			(8,396)	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	(\$8,396)			(\$8,396)	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,414,156)			(1,414,156)	
Adjustments					
0051 Depreciation and Net Amortization	1,933			1,933	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	7,269			7,269	
0056 (Inc) Dec in Inventories (0170)	(37,598)			(37,598)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(9,940)			(9,940)	
0064 Deferred Outflows (0910)	(525)			(525)	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,499			1,499	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	16,011			16,011	
Total Adjustments	(\$21,351)			(\$21,351)	
Cash Provided By (Used for) Total	(\$1,435,507)			(\$1,435,507)	

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				110,092
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					\$110,092
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$110,092

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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			110,092
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				\$110,092
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$110,092

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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>
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				110,092
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$110,092
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					\$110,092

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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>
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			110,092
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$110,092
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				\$110,092

	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	39,076,776.29			39,076,776.29
6112 Interim Real Estate Taxes	322,194.26			322,194.26
6113 Public Utility Realty Taxes	38,508.26			38,508.26
6151 Current Act 511 Earned Income Taxes	3,501,526.14			3,501,526.14
6153 Current Act 511 Real Estate Transfer Taxes	882,505.18			882,505.18
6411 Delinquent Real Estate Taxes	912,161.19			912,161.19
6451 Delinquent Act 511 Earned Income Taxes	229,966.36			229,966.36
6500 Earnings on Investments	321,960.80			
6700 Revenues from LEA Activities	50,838.10			
6832 Federal IDEA Revenue Received as Pass Through	649,913.00			
6910 Rentals	46,337.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	869,526.54			
6949 Other Tuition from Patrons	15,388.00			
6991 Refunds of a Prior Year Expenditure	46,166.72			
6999 Other Revenues Not Specified Above	71,545.17			
TOTAL Revenue from Local Sources	\$47,035,313.01			\$44,963,637.68

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	11,149,705.59			
7112 Basic Education Funding-Social Security	1,143,886.82			
7160 Tuition for Orphans Subsidy	122,240.44			
7271 Special Education funds for School-Aged Pupils	2,507,306.18			
7311 Pupil Transportation Subsidy	2,100,579.55			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	84,700.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	810,628.61			
7330 Health Services (Medical, Dental, Nurse, Act 25)	81,228.38			
7340 State Property Tax Reduction Allocation	998,524.83			
7505 Ready to Learn Block Grant	513,525.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,315.81			
7810 State Share of Social Security and Medicare Taxes	(101,730.80)			
7820 State Share of Retirement Contributions	4,814,052.76			
TOTAL Revenue from State Sources	\$24,234,963.17			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	486,368.18		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	64,346.93		
8517	NCLB, Title IV - 21St Century Schools	37,369.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	239,475.77		
TOTAL Revenue from Federal Sources		\$827,559.88		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9910 Other Financing Sources Not Listed in the 9000 Series	12,250.64			
TOTAL Other Financing Sources	\$12,250.64			
TOTAL FROM ALL SOURCES	\$72,110,086.70			\$44,963,637.68

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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	39,076,776.29					
6112 Interim Real Estate Taxes	322,194.26					
6113 Public Utility Realty Taxes	38,508.26					
6151 Current Act 511 Earned Income Taxes	3,501,526.14					
6153 Current Act 511 Real Estate Transfer Taxes	882,505.18					
6411 Delinquent Real Estate Taxes	912,161.19					
6451 Delinquent Act 511 Earned Income Taxes	229,966.36					
6500 Earnings on Investments	321,960.80					
6700 Revenues from LEA Activities	50,838.10					
6832 Federal IDEA Revenue Received as Pass Through	649,913.00					
6910 Rentals	46,337.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	869,526.54					
6949 Other Tuition from Patrons	15,388.00					
6991 Refunds of a Prior Year Expenditure	46,166.72					
6999 Other Revenues Not Specified Above	71,545.17					
6000 Total Revenue from Local Sources	\$47,035,313.01					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,149,705.59					
7112 Basic Education Funding-Social Security	1,143,886.82					
7160 Tuition for Orphans Subsidy	122,240.44					
7271 Special Education funds for School-Aged Pupils	2,507,306.18					
7311 Pupil Transportation Subsidy	2,100,579.55					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	84,700.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	810,628.61					
7330 Health Services (Medical, Dental, Nurse, Act 25)	81,228.38					
7340 State Property Tax Reduction Allocation	998,524.83					
7505 Ready to Learn Block Grant	513,525.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,315.81					
7810 State Share of Social Security and Medicare Taxes	(101,730.80)					
7820 State Share of Retirement Contributions	4,814,052.76					
7000 Total Revenue from State Sources	\$24,234,963.17					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	486,368.18					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	64,346.93					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					39,076,776.29
6112 Interim Real Estate Taxes					322,194.26
6113 Public Utility Realty Taxes					38,508.26
6151 Current Act 511 Earned Income Taxes					3,501,526.14
6153 Current Act 511 Real Estate Transfer Taxes					882,505.18
6411 Delinquent Real Estate Taxes					912,161.19
6451 Delinquent Act 511 Earned Income Taxes					229,966.36
6500 Earnings on Investments	30,994.00				352,954.80
6700 Revenues from LEA Activities					50,838.10
6832 Federal IDEA Revenue Received as Pass Through					649,913.00
6910 Rentals					46,337.00
6944 Receipts from Other LEAs in Pennsylvania - Education					869,526.54
6949 Other Tuition from Patrons					15,388.00
6991 Refunds of a Prior Year Expenditure					46,166.72
6999 Other Revenues Not Specified Above					71,545.17
6000 Total Revenue from Local Sources	\$30,994.00				\$47,066,307.01
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,149,705.59
7112 Basic Education Funding-Social Security					1,143,886.82
7160 Tuition for Orphans Subsidy					122,240.44
7271 Special Education funds for School-Aged Pupils					2,507,306.18
7311 Pupil Transportation Subsidy					2,100,579.55
7312 Nonpublic and Charter School Pupil Transportation Subsidy					84,700.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					810,628.61
7330 Health Services (Medical, Dental, Nurse, Act 25)					81,228.38
7340 State Property Tax Reduction Allocation					998,524.83
7505 Ready to Learn Block Grant					513,525.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					10,315.81
7810 State Share of Social Security and Medicare Taxes					(101,730.80)
7820 State Share of Retirement Contributions					4,814,052.76
7000 Total Revenue from State Sources					\$24,234,963.17
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					486,368.18
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					64,346.93

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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						
8517 NCLB, Title IV - 21st Century Schools	37,369.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	239,475.77					
8000 Total Revenue from Federal Sources	\$827,559.88					
9000 Other Financing Sources						
9310 General Fund Transfers						
9910 Other Financing Sources Not Listed in the 9000 Series	12,250.64					
9000 Total Other Financing Sources	\$12,250.64					
Total From All Sources	\$72,110,086.70					

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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					
8517 NCLB, Title IV - 21st Century Schools					37,369.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					239,475.77
8000 Total Revenue from Federal Sources					\$827,559.88
9000 Other Financing Sources					
9310 General Fund Transfers	750,000.00				750,000.00
9910 Other Financing Sources Not Listed in the 9000 Series					12,250.64
9000 Total Other Financing Sources	\$750,000.00				\$762,250.64
Total From All Sources	\$780,994.00				\$72,891,080.70

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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	47,035,313.01					
Revenue from State Sources	24,234,963.17					
Revenue from Federal Sources	827,559.88					
Other Financing Sources	12,250.64					
Total From All Sources	\$72,110,086.70					

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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	30,994.00				47,066,307.01
Revenue from State Sources					24,234,963.17
Revenue from Federal Sources					827,559.88
Other Financing Sources	750,000.00				762,250.64
Total From All Sources	\$780,994.00				\$72,891,080.70

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	20,829,540.98
Total Personnel Services – Salaries	\$20,829,540.98
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	54,562.32
220 Social Security Contributions	1,552,045.97
230 PSERS Retirement Contributions	6,525,794.45
250 Unemployment Compensation	958.00
260 Workers' Compensation	166,712.43
270 Group Insurance – Self-Insurance	4,055,731.78
Total Personnel Services – Employee Benefits	\$12,355,804.95
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	2,311,060.03
329 Professional Educational Services – Other	95,481.00
330 Other Professional Services	720.00
340 Technical Services	14,458.98
Total Purchased Professional and Technical Services	\$2,421,720.01
400 <u>Purchased Property Services</u>	
410 Cleaning Services	94.80
430 Repairs and Maintenance Services	29,040.88
440 Rentals	21,234.66
Total Purchased Property Services	\$50,370.34
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	286,452.96
530 Communications	30.96
549 Other Advertising/Public Relations	136.42
550 Printing and Binding	144.93
561 Tuition To Other School Districts Within the State	118,717.92
562 Tuition To Pennsylvania Charter Schools	1,636,867.02
564 Tuition To Career and Technology Centers	1,456,334.96
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	35,649.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	700,776.43
569 Tuition – Other	24,218.37
580 Travel	12,145.08
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	371.21
Total Other Purchased Services	\$4,271,845.67
600 <u>Supplies</u>	
610 General Supplies	277,039.93
630 Food	2,140.36
640 Books and Periodicals	18,809.75
650 Supplies & Fees – Technology Related	99,554.00
Total Supplies	\$397,544.04

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	81,363.88	
762 Capitalized Equipment - Replacement	18,434.81	
Total Property	\$99,798.69	
800 <u>Other Objects</u>		
810 Dues and Fees	7,125.53	
Total Other Objects	\$7,125.53	
Total 1000 Instruction	\$40,433,750.21	

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General Fund (10)				
1100 Regular 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	8,852,181.33	7,322,009.37	258,345.59	16,432,536.29
Total Personnel Services – Salaries	\$8,852,181.33	\$7,322,009.37	\$258,345.59	\$16,432,536.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,651.62	13,735.16	298.81	44,685.59
220 Social Security Contributions	662,190.82	545,790.09	19,457.83	1,227,438.74
230 PSERS Retirement Contributions	3,025,884.48	2,031,974.82	88,052.73	5,145,912.03
260 Workers' Compensation	70,852.71	58,609.04	2,066.33	131,528.08
270 Group Insurance – Self-Insurance	1,583,777.95	1,234,417.64	35,310.66	2,853,506.25
Total Personnel Services – Employee Benefits	\$5,373,357.58	\$3,884,526.75	\$145,186.36	\$9,403,070.69
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	234.45	27,626.55		27,861.00
340 Technical Services	1,386.82	3,125.16		4,511.98
Total Purchased Professional and Technical Services	\$1,621.27	\$30,751.71		\$32,372.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services		94.80		94.80
430 Repairs and Maintenance Services	13,239.42	15,313.46		28,552.88
440 Rentals	10,463.50	10,771.16		21,234.66
Total Purchased Property Services	\$23,702.92	\$26,179.42		\$49,882.34
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,464.47	32,566.09	(3,884.80)	31,145.76
530 Communications	3.78	27.18		30.96
550 Printing and Binding	304.04	(159.11)		144.93
561 Tuition To Other School Districts Within the State	26,470.97	75,176.28		101,647.25
562 Tuition To Pennsylvania Charter Schools	572,640.69	539,012.74		1,111,653.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,047.97	197,450.90		221,498.87
569 Tuition – Other		14,045.00		14,045.00
580 Travel	831.72	(6,433.70)	472.90	(5,129.08)
Total Other Purchased Services	\$626,763.64	\$851,685.38	(\$3,411.90)	\$1,475,037.12
600 <u>Supplies</u>				
610 General Supplies	107,550.92	92,607.61	39,712.14	239,870.67
630 Food	226.10	1,673.91		1,900.01
640 Books and Periodicals	4,900.97	10,719.20	2,413.42	18,033.59
650 Supplies & Fees – Technology Related	31,905.69	67,068.31		98,974.00
Total Supplies	\$144,583.68	\$172,069.03	\$42,125.56	\$358,778.27
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	25,723.19	55,640.69		81,363.88
762 Capitalized Equipment - Replacement		18,434.81		18,434.81
Total Property	\$25,723.19	\$74,075.50		\$99,798.69
800 <u>Other Objects</u>				
810 Dues and Fees	203.99	5,682.54	530.00	6,416.53

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$203.99	\$5,682.54	\$530.00	\$6,416.53
Total 1100 Regular Programs – Elementary / Secondary	\$15,048,137.60	\$12,366,979.70	\$442,775.61	\$27,857,892.91

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,852,181.33	7,322,009.37	258,345.59	16,432,536.29
Total Personnel Services – Salaries	\$8,852,181.33	\$7,322,009.37	\$258,345.59	\$16,432,536.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,651.62	13,735.16	298.81	44,685.59
220 Social Security Contributions	662,190.82	545,790.09	19,457.83	1,227,438.74
230 PSERS Retirement Contributions	3,025,884.48	2,031,974.82	88,052.73	5,145,912.03
260 Workers' Compensation	70,852.71	58,609.04	2,066.33	131,528.08
270 Group Insurance – Self-Insurance	1,583,777.95	1,234,417.64	35,310.66	2,853,506.25
Total Personnel Services – Employee Benefits	\$5,373,357.58	\$3,884,526.75	\$145,186.36	\$9,403,070.69
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	234.45	27,626.55		27,861.00
340 Technical Services	1,386.82	3,125.16		4,511.98
Total Purchased Professional and Technical Services	\$1,621.27	\$30,751.71		\$32,372.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services		94.80		94.80
430 Repairs and Maintenance Services	13,239.42	15,313.46		28,552.88
440 Rentals	10,463.50	10,771.16		21,234.66
Total Purchased Property Services	\$23,702.92	\$26,179.42		\$49,882.34
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,464.47	32,566.09	(3,884.80)	31,145.76
530 Communications	3.78	27.18		30.96
550 Printing and Binding	304.04	(159.11)		144.93
561 Tuition To Other School Districts Within the State	26,470.97	75,176.28		101,647.25
562 Tuition To Pennsylvania Charter Schools	572,640.69	539,012.74		1,111,653.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,047.97	197,450.90		221,498.87
569 Tuition – Other		14,045.00		14,045.00
580 Travel	831.72	(6,433.70)	472.90	(5,129.08)
Total Other Purchased Services	\$626,763.64	\$851,685.38	(\$3,411.90)	\$1,475,037.12
600 <u>Supplies</u>				
610 General Supplies	107,550.92	92,607.61	39,712.14	239,870.67
630 Food	226.10	1,673.91		1,900.01
640 Books and Periodicals	4,900.97	10,719.20	2,413.42	18,033.59
650 Supplies & Fees – Technology Related	31,905.69	67,068.31		98,974.00
Total Supplies	\$144,583.68	\$172,069.03	\$42,125.56	\$358,778.27
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	25,723.19	55,640.69		81,363.88
762 Capitalized Equipment - Replacement		18,434.81		18,434.81
Total Property	\$25,723.19	\$74,075.50		\$99,798.69
800 <u>Other Objects</u>				
810 Dues and Fees	203.99	5,682.54	530.00	6,416.53

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$203.99	\$5,682.54	\$530.00	\$6,416.53
Total 1110 Regular Programs	\$15,048,137.60	\$12,366,979.70	\$442,775.61	\$27,857,892.91

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,726,912.27	2,236,987.35		3,963,899.62
Total Personnel Services – Salaries	\$1,726,912.27	\$2,236,987.35		\$3,963,899.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,639.78	3,940.71		8,580.49
220 Social Security Contributions	127,531.43	165,045.06		292,576.49
230 PSERS Retirement Contributions	551,097.51	692,271.10		1,243,368.61
250 Unemployment Compensation	958.00			958.00
260 Workers' Compensation	13,838.31	17,880.89		31,719.20
270 Group Insurance – Self-Insurance	505,530.23	610,243.65		1,115,773.88
Total Personnel Services – Employee Benefits	\$1,203,595.26	\$1,489,381.41		\$2,692,976.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	957,397.34	797,910.05	525,024.64	2,280,332.03
330 Other Professional Services	1.94	718.06		720.00
Total Purchased Professional and Technical Services	\$957,399.28	\$798,628.11	\$525,024.64	\$2,281,052.03
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	100,511.66	146,718.59	(444.09)	246,786.16
549 Other Advertising/Public Relations	0.74	135.68		136.42
561 Tuition To Other School Districts Within the State		17,070.67		17,070.67
562 Tuition To Pennsylvania Charter Schools	228,528.08	296,685.51		525,213.59
564 Tuition To Career and Technology Centers		70,866.98		70,866.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	192.51	35,456.90		35,649.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	94,482.33	384,795.23		479,277.56
569 Tuition – Other		405.00		405.00
580 Travel	619.31	16,037.34		16,656.65
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2.00	369.21		371.21
Total Other Purchased Services	\$424,336.63	\$968,541.11	(\$444.09)	\$1,392,433.65
600 <u>Supplies</u>				
610 General Supplies	18,853.19	4,697.46		23,550.65
630 Food	99.57	68.78		168.35
640 Books and Periodicals	70.74			70.74
Total Supplies	\$19,023.50	\$4,766.24		\$23,789.74
800 <u>Other Objects</u>				
810 Dues and Fees		709.00		709.00
Total Other Objects		\$709.00		\$709.00
Total 1200 Special Programs – Elementary / Secondary	\$4,331,266.94	\$5,499,013.22	\$524,580.55	\$10,354,860.71

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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 – Ius	302,838.13	265,498.82		568,336.95
330 Other Professional Services		360.00		360.00
Total Purchased Professional and Technical Services	\$302,838.13	\$265,858.82		\$568,696.95
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	5,723.61	1,610.65		7,334.26
561 Tuition To Other School Districts Within the State		11,553.81		11,553.81
Total Other Purchased Services	\$5,723.61	\$13,164.46		\$18,888.07
600 <u>Supplies</u>				
610 General Supplies	119.97			119.97
Total Supplies	\$119.97			\$119.97
Total 1210 Life Skills Support	\$308,681.71	\$279,023.28		\$587,704.99

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,815.64			14,815.64
Total Personnel Services – Salaries	\$14,815.64			\$14,815.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	123.44			123.44
220 Social Security Contributions	994.86			994.86
230 PSERS Retirement Contributions	5,080.23			5,080.23
260 Workers' Compensation	118.58			118.58
270 Group Insurance – Self-Insurance	21,083.72	348.11		21,431.83
Total Personnel Services – Employee Benefits	\$27,400.83	\$348.11		\$27,748.94
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	446,034.86	54,114.83		500,149.69
Total Purchased Professional and Technical Services	\$446,034.86	\$54,114.83		\$500,149.69
500 Other Purchased Services				
510 Student Transportation Services	11,820.39	12,566.73		24,387.12
Total Other Purchased Services	\$11,820.39	\$12,566.73		\$24,387.12
600 Supplies				
610 General Supplies	798.99	49.09		848.08
Total Supplies	\$798.99	\$49.09		\$848.08
Total 1220 Sensory Support	\$500,870.71	\$67,078.76		\$567,949.47

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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	551,340.36	511,978.75		1,063,319.11
Total Personnel Services – Salaries	\$551,340.36	\$511,978.75		\$1,063,319.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,790.37	1,427.16		3,217.53
220 Social Security Contributions	40,311.39	37,025.82		77,337.21
230 PSERS Retirement Contributions	159,134.18	175,241.24		334,375.42
260 Workers' Compensation	4,433.66	4,096.16		8,529.82
270 Group Insurance – Self-Insurance	276,288.35	199,035.45		475,323.80
Total Personnel Services – Employee Benefits	\$481,957.95	\$416,825.83		\$898,783.78
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	380.48	409,847.66		410,228.14
Total Purchased Professional and Technical Services	\$380.48	\$409,847.66		\$410,228.14
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	28,653.92	37,519.92		66,173.84
561 Tuition To Other School Districts Within the State		4,634.26		4,634.26
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	74,222.73	302,578.75		376,801.48
569 Tuition – Other		405.00		405.00
580 Travel	301.09	14,384.96		14,686.05
Total Other Purchased Services	\$103,177.74	\$359,522.89		\$462,700.63
600 <u>Supplies</u>				
610 General Supplies	5,899.97	3,159.00		9,058.97
Total Supplies	\$5,899.97	\$3,159.00		\$9,058.97
Total 1230 Emotional Support	\$1,142,756.50	\$1,701,334.13		\$2,844,090.63

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,160,756.27	1,725,008.60		2,885,764.87
Total Personnel Services – Salaries	\$1,160,756.27	\$1,725,008.60		\$2,885,764.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,725.97	2,513.55		5,239.52
220 Social Security Contributions	86,225.18	128,019.24		214,244.42
230 PSERS Retirement Contributions	386,883.10	517,029.86		903,912.96
250 Unemployment Compensation	958.00			958.00
260 Workers' Compensation	9,286.07	13,784.73		23,070.80
270 Group Insurance – Self-Insurance	208,158.16	410,860.09		619,018.25
Total Personnel Services – Employee Benefits	\$694,236.48	\$1,072,207.47		\$1,766,443.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,490.00	51,145.00		53,635.00
330 Other Professional Services	1.94	358.06		360.00
Total Purchased Professional and Technical Services	\$2,491.94	\$51,503.06		\$53,995.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	25,528.69	83,219.39	(444.09)	108,303.99
549 Other Advertising/Public Relations	0.74	135.68		136.42
561 Tuition To Other School Districts Within the State		882.60		882.60
562 Tuition To Pennsylvania Charter Schools	228,528.08	296,685.51		525,213.59
564 Tuition To Career and Technology Centers		70,866.98		70,866.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,259.60	82,216.48		102,476.08
580 Travel	318.22	1,652.38		1,970.60
Total Other Purchased Services	\$274,635.33	\$535,659.02	(\$444.09)	\$809,850.26
600 <u>Supplies</u>				
610 General Supplies	11,835.68	1,481.71		13,317.39
630 Food	0.37	68.78		69.15
640 Books and Periodicals	70.74			70.74
Total Supplies	\$11,906.79	\$1,550.49		\$13,457.28
800 <u>Other Objects</u>				
810 Dues and Fees		709.00		709.00
Total Other Objects		\$709.00		\$709.00
Total 1240 Academic Support	\$2,144,026.81	\$3,386,637.64	(\$444.09)	\$5,530,220.36

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,118,460.12	1,426,200.37		2,544,660.49
Total Personnel Services – Salaries	\$1,118,460.12	\$1,426,200.37		\$2,544,660.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,725.97	2,254.41		4,980.38
220 Social Security Contributions	83,207.57	105,871.21		189,078.78
230 PSERS Retirement Contributions	382,217.81	414,801.84		797,019.65
250 Unemployment Compensation	958.00			958.00
260 Workers' Compensation	8,947.71	11,394.18		20,341.89
270 Group Insurance – Self-Insurance	194,509.94	373,362.38		567,872.32
Total Personnel Services – Employee Benefits	\$672,567.00	\$907,684.02		\$1,580,251.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,490.00	51,145.00		53,635.00
330 Other Professional Services	1.94	358.06		360.00
Total Purchased Professional and Technical Services	\$2,491.94	\$51,503.06		\$53,995.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	25,528.69	83,219.39	(444.09)	108,303.99
549 Other Advertising/Public Relations	0.74	135.68		136.42
561 Tuition To Other School Districts Within the State		882.60		882.60
562 Tuition To Pennsylvania Charter Schools	228,528.08	296,685.51		525,213.59
564 Tuition To Career and Technology Centers		70,866.98		70,866.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,259.60	82,216.48		102,476.08
580 Travel	318.22	1,652.38		1,970.60
Total Other Purchased Services	\$274,635.33	\$535,659.02	(\$444.09)	\$809,850.26
600 <u>Supplies</u>				
610 General Supplies	11,637.00	1,376.53		13,013.53
630 Food	0.37	68.78		69.15
Total Supplies	\$11,637.37	\$1,445.31		\$13,082.68
800 <u>Other Objects</u>				
810 Dues and Fees		709.00		709.00
Total Other Objects		\$709.00		\$709.00
Total 1241 Learning Support – Public	\$2,079,791.76	\$2,923,200.78	(\$444.09)	\$5,002,548.45

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,296.15	298,808.23		341,104.38
Total Personnel Services – Salaries	\$42,296.15	\$298,808.23		\$341,104.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		259.14		259.14
220 Social Security Contributions	3,017.61	22,148.03		25,165.64
230 PSERS Retirement Contributions	4,665.29	102,228.02		106,893.31
260 Workers' Compensation	338.36	2,390.55		2,728.91
270 Group Insurance – Self-Insurance	13,648.22	37,497.71		51,145.93
Total Personnel Services – Employee Benefits	\$21,669.48	\$164,523.45		\$186,192.93
600 <u>Supplies</u>				
610 General Supplies	198.68	105.18		303.86
640 Books and Periodicals	70.74			70.74
Total Supplies	\$269.42	\$105.18		\$374.60
Total 1243 Gifted Support	\$64,235.05	\$463,436.86		\$527,671.91

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General Fund (10)

1260 Physical 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	186,239.86	17,303.74		203,543.60
Total Purchased Professional and Technical Services	\$186,239.86	\$17,303.74		\$203,543.60
600 <u>Supplies</u>				
610 General Supplies	198.58	7.66		206.24
Total Supplies	\$198.58	\$7.66		\$206.24
Total 1260 Physical Support	\$186,438.44	\$17,311.40		\$203,749.84

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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			525,024.64	525,024.64
Total Purchased Professional and Technical Services			\$525,024.64	\$525,024.64
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	373.17	11,801.90		12,175.07
Total Other Purchased Services	\$373.17	\$11,801.90		\$12,175.07
Total 1270 Multi-Handicapped Support	\$373.17	\$11,801.90	\$525,024.64	\$537,199.71

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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	19,414.01			19,414.01
Total Purchased Professional and Technical Services	\$19,414.01			\$19,414.01
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	28,411.88			28,411.88
Total Other Purchased Services	\$28,411.88			\$28,411.88
600 <u>Supplies</u>				
630 Food	99.20			99.20
Total Supplies	\$99.20			\$99.20
Total 1280 Early Intervention Support	\$47,925.09			\$47,925.09

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	192.51	35,456.90		35,649.41
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2.00	369.21		371.21
Total Other Purchased Services	\$194.51	\$35,826.11		\$36,020.62
Total 1290 Special Programs - Other Support	\$194.51	\$35,826.11		\$36,020.62

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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		402,821.02		402,821.02
Total Personnel Services – Salaries		\$402,821.02		\$402,821.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,296.24		1,296.24
220 Social Security Contributions		29,728.59		29,728.59
230 PSERS Retirement Contributions		126,129.44		126,129.44
260 Workers' Compensation		3,222.86		3,222.86
270 Group Insurance – Self-Insurance		86,451.65		86,451.65
Total Personnel Services – Employee Benefits		\$246,828.78		\$246,828.78
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		9,947.00		9,947.00
Total Purchased Professional and Technical Services		\$9,947.00		\$9,947.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		488.00		488.00
Total Purchased Property Services		\$488.00		\$488.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,385,467.98		1,385,467.98
580 Travel		617.51		617.51
Total Other Purchased Services		\$1,386,085.49		\$1,386,085.49
600 <u>Supplies</u>				
610 General Supplies		10,935.97		10,935.97
630 Food		72.00		72.00
640 Books and Periodicals		705.42		705.42
650 Supplies & Fees – Technology Related		580.00		580.00
Total Supplies		\$12,293.39		\$12,293.39
Total 1300 Vocational Education		\$2,058,463.68		\$2,058,463.68

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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	3,324.70	12,158.73		15,483.43
Total Personnel Services – Salaries	\$3,324.70	\$12,158.73		\$15,483.43
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	252.85	930.14		1,182.99
230 PSERS Retirement Contributions	1,140.04	4,169.21		5,309.25
260 Workers’ Compensation	26.60	97.28		123.88
Total Personnel Services – Employee Benefits	\$1,419.49	\$5,196.63		\$6,616.12
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		95,481.00		95,481.00
Total Purchased Professional and Technical Services		\$95,481.00		\$95,481.00
500 <u>Other Purchased Services</u>				
569 Tuition – Other	1,035.00	8,733.37		9,768.37
Total Other Purchased Services	\$1,035.00	\$8,733.37		\$9,768.37
Total 1400 Other Instructional Programs – Elementary / Secondary	\$5,779.19	\$121,569.73		\$127,348.92

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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		12,158.73		12,158.73
Total Personnel Services – Salaries		\$12,158.73		\$12,158.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		930.14		930.14
230 PSERS Retirement Contributions		4,169.21		4,169.21
260 Workers’ Compensation		97.28		97.28
Total Personnel Services – Employee Benefits		\$5,196.63		\$5,196.63
Total 1420 Summer School		\$17,355.36		\$17,355.36

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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	3,324.70			3,324.70
Total Personnel Services – Salaries	\$3,324.70			\$3,324.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	252.85			252.85
230 PSERS Retirement Contributions	1,140.04			1,140.04
260 Workers’ Compensation	26.60			26.60
Total Personnel Services – Employee Benefits	\$1,419.49			\$1,419.49
500 <u>Other Purchased Services</u>				
569 Tuition – Other	1,035.00	8,733.37		9,768.37
Total Other Purchased Services	\$1,035.00	\$8,733.37		\$9,768.37
Total 1430 Homebound Instruction	\$5,779.19	\$8,733.37		\$14,512.56

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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		95,481.00		95,481.00
Total Purchased Professional and Technical Services		\$95,481.00		\$95,481.00
Total 1440 Alternative Regular Education Programs		\$95,481.00		\$95,481.00

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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		95,481.00		95,481.00
Total Purchased Professional and Technical Services		\$95,481.00		\$95,481.00
Total 1442 Alternative Education Programs		\$95,481.00		\$95,481.00

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General Fund (10)

1500 Nonpublic School Programs

	<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			2,867.00	2,867.00
Total Purchased Professional and Technical Services			\$2,867.00	\$2,867.00
Total 1500 Nonpublic School Programs			\$2,867.00	\$2,867.00

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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			14,800.62	14,800.62
Total Personnel Services – Salaries			\$14,800.62	\$14,800.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,119.16	1,119.16
230 PSERS Retirement Contributions			5,075.12	5,075.12
260 Workers’ Compensation			118.41	118.41
Total Personnel Services – Employee Benefits			\$6,312.69	\$6,312.69
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				8,521.04
Total Other Purchased Services				\$8,521.04
600 <u>Supplies</u>				
610 General Supplies			2,682.64	2,682.64
Total Supplies			\$2,682.64	\$2,682.64
Total 1800 Pre-Kindergarten			\$23,795.95	\$32,316.99

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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			14,800.62	14,800.62
Total Personnel Services – Salaries			\$14,800.62	\$14,800.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,119.16	1,119.16
230 PSERS Retirement Contributions			5,075.12	5,075.12
260 Workers’ Compensation			118.41	118.41
Total Personnel Services – Employee Benefits			\$6,312.69	\$6,312.69
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				8,521.04
Total Other Purchased Services				\$8,521.04
600 <u>Supplies</u>				
610 General Supplies			2,682.64	2,682.64
Total Supplies			\$2,682.64	\$2,682.64
Total 1801 Pre-K Instruction			\$23,795.95	\$32,316.99

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General Fund (10)

2000 Support Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		7,727,145.52
Total Personnel Services – Salaries		\$7,727,145.52
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		12,013.81
220 Social Security Contributions		570,416.13
230 PSERS Retirement Contributions		2,370,970.57
240 Tuition Reimbursement		234,898.12
250 Unemployment Compensation		677.30
260 Workers' Compensation		61,057.95
270 Group Insurance – Self-Insurance		1,704,293.90
Total Personnel Services – Employee Benefits		\$4,954,327.78
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		22,837.79
322 Professional Educational Services – Ius		1,062.50
323 Professional Educational Services – Other Educational Agencies		13,516.34
329 Professional Educational Services – Other		30,082.20
330 Other Professional Services		(48,807.02)
340 Technical Services		1,188,137.24
350 Security / Safety Services		48,569.50
390 Other Purchased Professional and Technical Services		12,967.85
Total Purchased Professional and Technical Services		\$1,268,366.40
400 <u>Purchased Property Services</u>		
410 Cleaning Services		109,659.73
420 Utility Services		819,509.69
430 Repairs and Maintenance Services		772,433.07
440 Rentals		327,606.86
460 Extermination Services		10,998.00
Total Purchased Property Services		\$2,040,207.35
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		177.83
513 Contracted Carriers		2,526,854.80
516 Student Transportation Services From the IU		44,966.90
520 Insurance – General		183.00
521 Fire Insurance		11,989.00
522 Automotive Liability Insurance		11,116.50
523 General Property and Liability Insurance		33,337.00
529 Other Insurance		180,338.00
530 Communications		155,442.04
541 Advertising Related to Federal Grant Awards		1,186.84
549 Other Advertising/Public Relations		120.36
550 Printing and Binding		16,426.02
580 Travel		47,359.66
595 IU Payments By Withholding		24,160.86

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General Fund (10)

2000 Support Services

Total

500 <u>Other Purchased Services</u>	
599 Other Miscellaneous Purchased Services	184.14
Total Other Purchased Services	\$3,053,842.95
600 <u>Supplies</u>	
610 General Supplies	444,227.51
620 Energy	546,589.10
630 Food	15,076.12
640 Books and Periodicals	210,128.29
650 Supplies & Fees – Technology Related	581,988.81
Total Supplies	\$1,798,009.83
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	90,120.61
756 Capitalized Technology Equipment – Original	35,957.40
758 Capitalized Technology Software - Original	5,073.75
762 Capitalized Equipment - Replacement	16,360.34
Total Property	\$147,512.10
800 <u>Other Objects</u>	
810 Dues and Fees	46,884.56
Total Other Objects	\$46,884.56
Total 2000 Support Services	\$21,036,296.49

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	443,000.58	896,433.52		1,506,007.01
Total Personnel Services – Salaries	\$443,000.58	\$896,433.52		\$1,506,007.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	453.92	851.57		1,305.49
220 Social Security Contributions	33,471.65	67,035.09		112,886.40
230 PSERS Retirement Contributions	121,573.83	293,632.32		467,728.62
250 Unemployment Compensation		57.78		57.78
260 Workers' Compensation	3,544.27	7,173.24		12,054.89
270 Group Insurance – Self-Insurance	56,282.13	160,730.35		252,273.97
Total Personnel Services – Employee Benefits	\$215,325.80	\$529,480.35		\$846,307.15
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	5.74	1,056.76		1,062.50
330 Other Professional Services	1,324.31	1,202.22		2,526.53
Total Purchased Professional and Technical Services	\$1,330.05	\$2,258.98		\$3,589.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		351.20		351.20
Total Purchased Property Services		\$351.20		\$351.20
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		177.83		177.83
530 Communications	0.71	200.55		201.26
550 Printing and Binding		15.00		15.00
580 Travel	24.21	4,537.93		4,618.38
Total Other Purchased Services	\$24.92	\$4,931.31		\$5,012.47
600 <u>Supplies</u>				
610 General Supplies	2,053.77	5,520.98		7,574.75
630 Food	1.62	1,037.46		1,039.08
640 Books and Periodicals	2,052.00	249.00		2,301.00
650 Supplies & Fees – Technology Related	3,428.60	9,718.95		13,147.55
Total Supplies	\$7,535.99	\$16,526.39		\$24,062.38
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		3,122.60		3,122.60
Total Property		\$3,122.60		\$3,122.60
800 <u>Other Objects</u>				
810 Dues and Fees	3.84	3,915.24		3,345.53
Total Other Objects	\$3.84	\$3,915.24		\$3,345.53
Total 2100 Support Services – Students	\$667,221.18	\$1,457,019.59		\$2,391,797.37

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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	659.93	121,549.85		122,209.78
Total Personnel Services – Salaries	\$659.93	\$121,549.85		\$122,209.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1.38	252.82		254.20
220 Social Security Contributions	48.70	8,969.56		9,018.26
230 PSERS Retirement Contributions	204.67	37,698.05		37,902.72
260 Workers' Compensation	5.26	968.05		973.31
270 Group Insurance – Self-Insurance	160.86	29,628.98		29,789.84
Total Personnel Services – Employee Benefits	\$420.87	\$77,517.46		\$77,938.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	5.74	1,056.76		1,062.50
330 Other Professional Services	1,324.31	1,202.22		2,526.53
Total Purchased Professional and Technical Services	\$1,330.05	\$2,258.98		\$3,589.03
500 <u>Other Purchased Services</u>				
530 Communications	0.71	130.55		131.26
580 Travel	14.36	2,645.18		2,659.54
Total Other Purchased Services	\$15.07	\$2,775.73		\$2,790.80
600 <u>Supplies</u>				
610 General Supplies	31.30	885.46		916.76
630 Food	1.47	269.94		271.41
Total Supplies	\$32.77	\$1,155.40		\$1,188.17
800 <u>Other Objects</u>				
810 Dues and Fees	3.25	598.83		602.08
Total Other Objects	\$3.25	\$598.83		\$602.08
Total 2110 Supervision of Student Services	\$2,461.94	\$205,856.25		\$208,318.19

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	659.93	121,549.85		122,209.78
Total Personnel Services – Salaries	\$659.93	\$121,549.85		\$122,209.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1.38	252.82		254.20
220 Social Security Contributions	48.70	8,969.56		9,018.26
230 PSERS Retirement Contributions	204.67	37,698.05		37,902.72
260 Workers' Compensation	5.26	968.05		973.31
270 Group Insurance – Self-Insurance	160.86	29,628.98		29,789.84
Total Personnel Services – Employee Benefits	\$420.87	\$77,517.46		\$77,938.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	5.74	1,056.76		1,062.50
330 Other Professional Services	1,324.31	1,202.22		2,526.53
Total Purchased Professional and Technical Services	\$1,330.05	\$2,258.98		\$3,589.03
500 <u>Other Purchased Services</u>				
530 Communications	0.71	130.55		131.26
580 Travel	14.36	2,645.18		2,659.54
Total Other Purchased Services	\$15.07	\$2,775.73		\$2,790.80
600 <u>Supplies</u>				
610 General Supplies	31.30	885.46		916.76
630 Food	1.47	269.94		271.41
Total Supplies	\$32.77	\$1,155.40		\$1,188.17
800 <u>Other Objects</u>				
810 Dues and Fees	3.25	598.83		602.08
Total Other Objects	\$3.25	\$598.83		\$602.08
Total 2111 Supervision of Student Services – Head of Component	\$2,461.94	\$205,856.25		\$208,318.19

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General Fund (10)				
2120 Guidance Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	438,700.54	533,454.23		972,154.77
Total Personnel Services – Salaries	\$438,700.54	\$533,454.23		\$972,154.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	450.96	307.43		758.39
220 Social Security Contributions	33,146.25	39,919.76		73,066.01
230 PSERS Retirement Contributions	120,157.67	179,910.19		300,067.86
250 Unemployment Compensation		57.78		57.78
260 Workers' Compensation	3,509.85	4,267.45		7,777.30
270 Group Insurance – Self-Insurance	55,940.65	97,834.06		153,774.71
Total Personnel Services – Employee Benefits	\$213,205.38	\$322,296.67		\$535,502.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		351.20		351.20
Total Purchased Property Services		\$351.20		\$351.20
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		177.83		177.83
530 Communications		70.00		70.00
550 Printing and Binding		15.00		15.00
580 Travel		80.00		80.00
Total Other Purchased Services		\$342.83		\$342.83
600 <u>Supplies</u>				
610 General Supplies	2,009.36	2,221.75		4,231.11
630 Food		740.03		740.03
640 Books and Periodicals	2,052.00	249.00		2,301.00
650 Supplies & Fees – Technology Related	3,428.60	9,718.95		13,147.55
Total Supplies	\$7,489.96	\$12,929.73		\$20,419.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		3,122.60		3,122.60
Total Property		\$3,122.60		\$3,122.60
800 <u>Other Objects</u>				
810 Dues and Fees		3,207.00		3,207.00
Total Other Objects		\$3,207.00		\$3,207.00
Total 2120 Guidance Services	\$659,395.88	\$875,704.26		\$1,535,100.14

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				93,916.32
Total Personnel Services – Salaries				\$93,916.32
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,774.44
230 PSERS Retirement Contributions				29,504.10
260 Workers’ Compensation				751.20
270 Group Insurance – Self-Insurance				35,195.16
Total Personnel Services – Employee Benefits				\$72,224.90
500 <u>Other Purchased Services</u>				
580 Travel				56.24
Total Other Purchased Services				\$56.24
Total 2130 Attendance Services				\$166,197.46

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,640.11	241,429.44		245,069.55
Total Personnel Services – Salaries	\$3,640.11	\$241,429.44		\$245,069.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1.58	291.32		292.90
220 Social Security Contributions	276.70	18,145.77		18,422.47
230 PSERS Retirement Contributions	1,211.49	76,024.08		77,235.57
260 Workers' Compensation	29.16	1,937.74		1,966.90
270 Group Insurance – Self-Insurance	180.62	33,267.31		33,447.93
Total Personnel Services – Employee Benefits	\$1,699.55	\$129,666.22		\$131,365.77
500 <u>Other Purchased Services</u>				
580 Travel	9.85	1,812.75		1,822.60
Total Other Purchased Services	\$9.85	\$1,812.75		\$1,822.60
600 <u>Supplies</u>				
610 General Supplies	13.11	2,413.77		2,426.88
630 Food	0.15	27.49		27.64
Total Supplies	\$13.26	\$2,441.26		\$2,454.52
800 <u>Other Objects</u>				
810 Dues and Fees	0.59	109.41		110.00
Total Other Objects	\$0.59	\$109.41		\$110.00
Total 2140 Psychological Services	\$5,363.36	\$375,459.08		\$380,822.44

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				72,656.59
Total Personnel Services – Salaries				\$72,656.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,605.22
230 PSERS Retirement Contributions				23,018.37
260 Workers’ Compensation				586.18
270 Group Insurance – Self-Insurance				66.33
Total Personnel Services – Employee Benefits				\$29,276.10
800 <u>Other Objects</u>				
810 Dues and Fees				(573.55)
Total Other Objects				(\$573.55)
Total 2160 Social Work Services				\$101,359.14

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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	337,773.99	1,367,130.52		1,704,904.51
Total Personnel Services – Salaries	\$337,773.99	\$1,367,130.52		\$1,704,904.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	829.81	1,774.95		2,604.76
220 Social Security Contributions	25,241.65	99,927.10		125,168.75
230 PSERS Retirement Contributions	98,193.84	430,759.62		528,953.46
240 Tuition Reimbursement	97,950.63	139,016.49		236,967.12
250 Unemployment Compensation	0.02	3.62		3.64
260 Workers' Compensation	2,701.68	10,339.62		13,041.30
270 Group Insurance – Self-Insurance	85,250.68	255,676.32		340,927.00
Total Personnel Services – Employee Benefits	\$310,168.31	\$937,497.72		\$1,247,666.03
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		2,630.00		2,630.00
323 Professional Educational Services – Other Educational Agencies	7,036.34	6,480.00		13,516.34
340 Technical Services	148,449.79	200,241.55		348,691.34
Total Purchased Professional and Technical Services	\$155,486.13	\$209,351.55		\$364,837.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	110,479.59	92,273.73	32,985.00	235,738.32
440 Rentals	271,339.07	576.14		271,915.21
Total Purchased Property Services	\$381,818.66	\$92,849.87	\$32,985.00	\$507,653.53
500 <u>Other Purchased Services</u>				
530 Communications	17,236.53	14,238.80		31,475.33
550 Printing and Binding	302.33	429.67		732.00
580 Travel	13,531.11	9,627.83	5,705.68	28,864.62
599 Other Miscellaneous Purchased Services		184.14		184.14
Total Other Purchased Services	\$31,069.97	\$24,480.44	\$5,705.68	\$61,256.09
600 <u>Supplies</u>				
610 General Supplies	4,822.40	19,491.29		24,313.69
630 Food	78.17	2,513.74	27.28	2,619.19
640 Books and Periodicals	62,776.12	138,196.45	3,359.58	204,332.15
650 Supplies & Fees – Technology Related	254,222.23	150,596.77	159,520.65	564,339.65
Total Supplies	\$321,898.92	\$310,798.25	\$162,907.51	\$795,604.68
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	19,776.57	16,180.83		35,957.40
758 Capitalized Technology Software - Original		5,073.75		5,073.75
Total Property	\$19,776.57	\$21,254.58		\$41,031.15
800 <u>Other Objects</u>				
810 Dues and Fees	200.07	5,644.27		5,844.34
Total Other Objects	\$200.07	\$5,644.27		\$5,844.34
Total 2200 Support Services – Instructional Staff	\$1,558,192.62	\$2,969,007.20	\$201,598.19	\$4,728,798.01

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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	0.42	(3,178.92)		(3,178.50)
Total Personnel Services – Salaries	\$0.42	(\$3,178.92)		(\$3,178.50)
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	0.03	49.70		49.73
230 PSERS Retirement Contributions	0.14	62.10		62.24
260 Workers’ Compensation		(577.69)		(577.69)
Total Personnel Services – Employee Benefits	\$0.17	(\$465.89)		(\$465.72)
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		54,688.00		54,688.00
Total Purchased Professional and Technical Services		\$54,688.00		\$54,688.00
Total 2220 Technology Support Services	\$0.59	\$51,043.19		\$51,043.78

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,567.53	789,966.24		794,533.77
Total Personnel Services – Salaries	\$4,567.53	\$789,966.24		\$794,533.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3.38	624.59		627.97
220 Social Security Contributions	339.69	58,474.20		58,813.89
230 PSERS Retirement Contributions	1,306.34	246,670.07		247,976.41
250 Unemployment Compensation	0.02	3.62		3.64
260 Workers' Compensation	36.40	6,293.39		6,329.79
270 Group Insurance – Self-Insurance	832.02	174,345.27		175,177.29
Total Personnel Services – Employee Benefits	\$2,517.85	\$486,411.14		\$488,928.99
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	148,440.48	141,487.12		289,927.60
Total Purchased Professional and Technical Services	\$148,440.48	\$141,487.12		\$289,927.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	110,479.59	92,273.73	32,985.00	235,738.32
440 Rentals	271,339.07	576.14		271,915.21
Total Purchased Property Services	\$381,818.66	\$92,849.87	\$32,985.00	\$507,653.53
500 <u>Other Purchased Services</u>				
530 Communications	17,211.53	14,238.80		31,450.33
580 Travel	2,969.06	2,814.71		5,783.77
Total Other Purchased Services	\$20,180.59	\$17,053.51		\$37,234.10
600 <u>Supplies</u>				
610 General Supplies	3,379.30	2,905.28		6,284.58
630 Food	62.80	81.66		144.46
640 Books and Periodicals	10,734.23	41,620.34		52,354.57
650 Supplies & Fees – Technology Related	254,206.03	146,928.97	159,520.65	560,655.65
Total Supplies	\$268,382.36	\$191,536.25	\$159,520.65	\$619,439.26
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	19,776.57	16,180.83		35,957.40
758 Capitalized Technology Software - Original		5,073.75		5,073.75
Total Property	\$19,776.57	\$21,254.58		\$41,031.15
800 <u>Other Objects</u>				
810 Dues and Fees	168.80	572.80		741.60
Total Other Objects	\$168.80	\$572.80		\$741.60
Total 2240 Computer-Assisted Instruction Support Services	\$845,852.84	\$1,741,131.51	\$192,505.65	\$2,779,490.00

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	314,283.19	261,466.31		575,749.50
Total Personnel Services – Salaries	\$314,283.19	\$261,466.31		\$575,749.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	825.26	934.29		1,759.55
220 Social Security Contributions	23,492.90	18,921.89		42,414.79
230 PSERS Retirement Contributions	90,472.20	88,231.47		178,703.67
260 Workers' Compensation	2,514.05	2,091.80		4,605.85
270 Group Insurance – Self-Insurance	84,310.48	61,406.85		145,717.33
Total Personnel Services – Employee Benefits	\$201,614.89	\$171,586.30		\$373,201.19
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		2,352.02		2,352.02
Total Purchased Professional and Technical Services		\$2,352.02		\$2,352.02
500 <u>Other Purchased Services</u>				
530 Communications	25.00			25.00
550 Printing and Binding	300.00			300.00
580 Travel	357.10	28.60		385.70
Total Other Purchased Services	\$682.10	\$28.60		\$710.70
600 <u>Supplies</u>				
610 General Supplies	1,334.36	12,847.27		14,181.63
630 Food		(398.74)		(398.74)
640 Books and Periodicals	43,091.89	9,175.18		52,267.07
650 Supplies & Fees – Technology Related		684.00		684.00
Total Supplies	\$44,426.25	\$22,307.71		\$66,733.96
800 <u>Other Objects</u>				
810 Dues and Fees	3.74			3.74
Total Other Objects	\$3.74			\$3.74
Total 2250 School Library Services	\$561,010.17	\$457,740.94		\$1,018,751.11

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,553.18	302,156.44		310,709.62
Total Personnel Services – Salaries	\$8,553.18	\$302,156.44		\$310,709.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1.17	216.07		217.24
220 Social Security Contributions	627.91	21,233.16		21,861.07
230 PSERS Retirement Contributions	2,859.37	90,062.48		92,921.85
260 Workers' Compensation	68.31	2,398.34		2,466.65
270 Group Insurance – Self-Insurance	108.18	19,924.20		20,032.38
Total Personnel Services – Employee Benefits	\$3,664.94	\$133,834.25		\$137,499.19
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		3,780.00		3,780.00
Total Purchased Professional and Technical Services		\$3,780.00		\$3,780.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	2.33	429.67		432.00
580 Travel	4.08	750.93		755.01
Total Other Purchased Services	\$6.41	\$1,180.60		\$1,187.01
600 <u>Supplies</u>				
610 General Supplies	4.82	888.18		893.00
630 Food	0.98	180.92		181.90
640 Books and Periodicals	8,923.68	82,553.03		91,476.71
Total Supplies	\$8,929.48	\$83,622.13		\$92,551.61
800 <u>Other Objects</u>				
810 Dues and Fees	14.04	2,585.96		2,600.00
Total Other Objects	\$14.04	\$2,585.96		\$2,600.00
Total 2260 Instruction and Curriculum Development Services	\$21,168.05	\$527,159.38		\$548,327.43

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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	10,369.67	16,720.45		27,090.12
Total Personnel Services – Salaries	\$10,369.67	\$16,720.45		\$27,090.12
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	781.12	1,248.15		2,029.27
230 PSERS Retirement Contributions	3,555.79	5,733.50		9,289.29
240 Tuition Reimbursement	97,950.63	139,016.49		236,967.12
260 Workers' Compensation	82.92	133.78		216.70
Total Personnel Services – Employee Benefits	\$102,370.46	\$146,131.92		\$248,502.38
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	7,036.34	2,700.00		9,736.34
340 Technical Services	9.31	1,714.41		1,723.72
Total Purchased Professional and Technical Services	\$7,045.65	\$4,414.41		\$11,460.06
500 <u>Other Purchased Services</u>				
580 Travel	10,200.87	6,033.59	5,705.68	21,940.14
599 Other Miscellaneous Purchased Services		184.14		184.14
Total Other Purchased Services	\$10,200.87	\$6,217.73	\$5,705.68	\$22,124.28
600 <u>Supplies</u>				
610 General Supplies	103.92	2,850.56		2,954.48
630 Food	14.39	2,649.90	27.28	2,691.57
640 Books and Periodicals	26.32	4,847.90	3,359.58	8,233.80
650 Supplies & Fees – Technology Related	16.20	2,983.80		3,000.00
Total Supplies	\$160.83	\$13,332.16	\$3,386.86	\$16,879.85
800 <u>Other Objects</u>				
810 Dues and Fees	13.49	2,485.51		2,499.00
Total Other Objects	\$13.49	\$2,485.51		\$2,499.00
Total 2270 Instructional Staff Professional Development Services	\$130,160.97	\$189,302.18	\$9,092.54	\$328,555.69

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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>				
310 Official / Administrative Services		2,630.00		2,630.00
Total Purchased Professional and Technical Services		\$2,630.00		\$2,630.00
Total 2280 Nonpublic Support Services		\$2,630.00		\$2,630.00

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	963,292.26	739,916.70		2,036,066.17
Total Personnel Services – Salaries	\$963,292.26	\$739,916.70		\$2,036,066.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,720.53	565.54		2,681.74
220 Social Security Contributions	71,321.94	53,203.84		147,370.04
230 PSERS Retirement Contributions	276,605.94	248,808.23		604,462.59
250 Unemployment Compensation		4.06		4.06
260 Workers' Compensation	7,651.16	5,876.01		15,971.75
270 Group Insurance – Self-Insurance	241,188.94	116,764.51		405,933.71
Total Personnel Services – Employee Benefits	\$598,488.51	\$425,222.19		\$1,176,423.89
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				20,207.79
330 Other Professional Services				(58,104.75)
340 Technical Services		600.00		600.00
390 Other Purchased Professional and Technical Services				12,967.85
Total Purchased Professional and Technical Services		\$600.00		(\$24,329.11)
400 <u>Purchased Property Services</u>				
410 Cleaning Services		55.80		55.80
430 Repairs and Maintenance Services	3,455.08	1,296.74		4,751.82
440 Rentals	7,928.70	2,828.73		10,757.43
Total Purchased Property Services	\$11,383.78	\$4,181.27		\$15,565.05
500 <u>Other Purchased Services</u>				
520 Insurance – General				183.00
530 Communications	204.33	328.22		7,503.44
541 Advertising Related to Federal Grant Awards				298.72
549 Other Advertising/Public Relations				120.36
550 Printing and Binding	541.40	5,577.63		6,488.67
580 Travel	1,469.68	937.31		4,481.38
Total Other Purchased Services	\$2,215.41	\$6,843.16		\$19,075.57
600 <u>Supplies</u>				
610 General Supplies	12,578.27	1,333.65		15,031.93
630 Food	1,212.26	4,831.92		7,236.97
640 Books and Periodicals	414.70	210.37		2,820.16
650 Supplies & Fees – Technology Related	2,236.71	1,360.52		3,597.23
Total Supplies	\$16,441.94	\$7,736.46		\$28,686.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,004.52			2,004.52
Total Property	\$2,004.52			\$2,004.52
800 <u>Other Objects</u>				
810 Dues and Fees	4,067.00	3,204.00		14,907.12

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General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$4,067.00	\$3,204.00		\$14,907.12
Total 2300 Support Services – Administration	\$1,597,893.42	\$1,187,703.78		\$3,268,399.50

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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				8,392.58
Total Personnel Services – Salaries				\$8,392.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2.42
220 Social Security Contributions				623.21
230 PSERS Retirement Contributions				2,831.67
260 Workers' Compensation				66.07
270 Group Insurance – Self-Insurance				474.60
Total Personnel Services – Employee Benefits				\$3,997.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,475.00
390 Other Purchased Professional and Technical Services				12,967.85
Total Purchased Professional and Technical Services				\$25,442.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				183.00
541 Advertising Related to Federal Grant Awards				298.72
549 Other Advertising/Public Relations				120.36
Total Other Purchased Services				\$602.08
600 <u>Supplies</u>				
610 General Supplies				111.50
630 Food				467.68
Total Supplies				\$579.18
Total 2310 Board Services				\$39,014.66

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General Fund (10)

2330 Tax Assessment and Collection Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,127.10
Total Personnel Services – Salaries				\$42,127.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				112.80
220 Social Security Contributions				3,148.76
230 PSERS Retirement Contributions				5,690.61
260 Workers' Compensation				132.82
270 Group Insurance – Self-Insurance				6,051.36
Total Personnel Services – Employee Benefits				\$15,136.35
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				20,207.79
330 Other Professional Services				(111,644.05)
Total Purchased Professional and Technical Services				(\$91,436.26)
500 <u>Other Purchased Services</u>				
530 Communications				6,970.89
550 Printing and Binding				369.64
580 Travel				306.23
Total Other Purchased Services				\$7,646.76
600 <u>Supplies</u>				
610 General Supplies				191.38
Total Supplies				\$191.38
800 <u>Other Objects</u>				
810 Dues and Fees				55.00
Total Other Objects				\$55.00
Total 2330 Tax Assessment and Collection Services				(\$26,279.67)

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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			8,048.00
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Total Purchased Professional and Technical Services			\$8,048.00
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Total 2340 Staff Relations and Negotiations Services			\$8,048.00
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General Fund (10)

2350 Legal and Accounting 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				33,016.30
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Total Purchased Professional and Technical Services				\$33,016.30
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Total 2350 Legal and Accounting Services				\$33,016.30
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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				282,337.53
Total Personnel Services – Salaries				\$282,337.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				280.45
220 Social Security Contributions				19,072.29
230 PSERS Retirement Contributions				70,526.14
260 Workers' Compensation				2,245.69
270 Group Insurance – Self-Insurance				41,454.30
Total Personnel Services – Employee Benefits				\$133,578.87
500 <u>Other Purchased Services</u>				
530 Communications	1.78	328.22		330.00
580 Travel				1,768.16
Total Other Purchased Services	\$1.78	\$328.22		\$2,098.16
600 <u>Supplies</u>				
610 General Supplies				817.13
630 Food				725.11
640 Books and Periodicals				2,195.09
Total Supplies				\$3,737.33
800 <u>Other Objects</u>				
810 Dues and Fees				7,581.12
Total Other Objects				\$7,581.12
Total 2360 Office of the Superintendent / Executive Director Services	\$1.78	\$328.22		\$429,333.01

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	963,292.26	739,916.70		1,703,208.96
Total Personnel Services – Salaries	\$963,292.26	\$739,916.70		\$1,703,208.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,720.53	565.54		2,286.07
220 Social Security Contributions	71,321.94	53,203.84		124,525.78
230 PSERS Retirement Contributions	276,605.94	248,808.23		525,414.17
250 Unemployment Compensation		4.06		4.06
260 Workers' Compensation	7,651.16	5,876.01		13,527.17
270 Group Insurance – Self-Insurance	241,188.94	116,764.51		357,953.45
Total Personnel Services – Employee Benefits	\$598,488.51	\$425,222.19		\$1,023,710.70
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		600.00		600.00
Total Purchased Professional and Technical Services		\$600.00		\$600.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services		55.80		55.80
430 Repairs and Maintenance Services	3,455.08	1,296.74		4,751.82
440 Rentals	7,928.70	2,828.73		10,757.43
Total Purchased Property Services	\$11,383.78	\$4,181.27		\$15,565.05
500 <u>Other Purchased Services</u>				
530 Communications	202.55			202.55
550 Printing and Binding	541.40	5,577.63		6,119.03
580 Travel	1,469.68	937.31		2,406.99
Total Other Purchased Services	\$2,213.63	\$6,514.94		\$8,728.57
600 <u>Supplies</u>				
610 General Supplies	12,578.27	1,333.65		13,911.92
630 Food	1,212.26	4,831.92		6,044.18
640 Books and Periodicals	414.70	210.37		625.07
650 Supplies & Fees – Technology Related	2,236.71	1,360.52		3,597.23
Total Supplies	\$16,441.94	\$7,736.46		\$24,178.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,004.52			2,004.52
Total Property	\$2,004.52			\$2,004.52
800 <u>Other Objects</u>				
810 Dues and Fees	4,067.00	3,204.00		7,271.00
Total Other Objects	\$4,067.00	\$3,204.00		\$7,271.00
Total 2380 Office of the Principal Services	\$1,597,891.64	\$1,187,375.56		\$2,785,267.20

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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				427,044.35
Total Personnel Services – Salaries				\$427,044.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				937.28
220 Social Security Contributions				31,686.54
230 PSERS Retirement Contributions				127,950.77
260 Workers' Compensation				3,416.34
270 Group Insurance – Self-Insurance				118,695.91
Total Personnel Services – Employee Benefits				\$282,686.84
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				260.00
Total Purchased Professional and Technical Services				\$260.00
500 <u>Other Purchased Services</u>				
580 Travel				524.23
Total Other Purchased Services				\$524.23
600 <u>Supplies</u>				
610 General Supplies				8,519.58
Total Supplies				\$8,519.58
Total 2400 Support Services – Pupil Health				\$719,035.00

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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				427,044.35
Total Personnel Services – Salaries				\$427,044.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				937.28
220 Social Security Contributions				31,686.54
230 PSERS Retirement Contributions				127,950.77
260 Workers' Compensation				3,416.34
270 Group Insurance – Self-Insurance				118,695.91
Total Personnel Services – Employee Benefits				\$282,686.84
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				260.00
Total Purchased Professional and Technical Services				\$260.00
600 <u>Supplies</u>				
610 General Supplies				6,698.87
Total Supplies				\$6,698.87
Total 2420 Medical Services				\$716,690.06

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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				1,820.71
Total Supplies				\$1,820.71
Total 2430 Dental Services				\$1,820.71

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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				524.23
Total Other Purchased Services				\$524.23
Total 2450 Nonpublic Health Services				\$524.23

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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				293,976.62
Total Personnel Services – Salaries				\$293,976.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				330.39
220 Social Security Contributions				21,539.18
230 PSERS Retirement Contributions				91,720.48
260 Workers' Compensation				2,335.41
270 Group Insurance – Self-Insurance				78,518.96
Total Personnel Services – Employee Benefits				\$194,444.42
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				29,499.12
Total Purchased Professional and Technical Services				\$29,499.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,559.29
440 Rentals				28,969.91
Total Purchased Property Services				\$35,529.20
500 <u>Other Purchased Services</u>				
530 Communications				25,952.31
550 Printing and Binding				1,152.35
580 Travel				1,631.76
Total Other Purchased Services				\$28,736.42
600 <u>Supplies</u>				
610 General Supplies				32,795.34
630 Food				779.24
640 Books and Periodicals				120.58
650 Supplies & Fees – Technology Related				904.38
Total Supplies				\$34,599.54
800 <u>Other Objects</u>				
810 Dues and Fees				9,046.87
Total Other Objects				\$9,046.87
Total 2500 Support Services – Business				\$625,832.19

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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				286,761.12
Total Personnel Services – Salaries				\$286,761.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				330.39
220 Social Security Contributions				20,987.17
230 PSERS Retirement Contributions				89,246.28
260 Workers' Compensation				2,277.68
270 Group Insurance – Self-Insurance				78,518.96
Total Personnel Services – Employee Benefits				\$191,360.48
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				29,499.12
Total Purchased Professional and Technical Services				\$29,499.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,559.29
440 Rentals				28,969.91
Total Purchased Property Services				\$35,529.20
500 <u>Other Purchased Services</u>				
530 Communications				25,952.31
550 Printing and Binding				1,152.35
580 Travel				1,631.76
Total Other Purchased Services				\$28,736.42
600 <u>Supplies</u>				
610 General Supplies				21,304.34
630 Food				779.24
640 Books and Periodicals				120.58
650 Supplies & Fees – Technology Related				904.38
Total Supplies				\$23,108.54
800 <u>Other Objects</u>				
810 Dues and Fees				9,046.87
Total Other Objects				\$9,046.87
Total 2510 Fiscal Services				\$604,041.75

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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				158,390.94
Total Personnel Services – Salaries				\$158,390.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				233.91
220 Social Security Contributions				11,679.10
230 PSERS Retirement Contributions				48,658.52
260 Workers' Compensation				1,257.38
270 Group Insurance – Self-Insurance				46,375.05
Total Personnel Services – Employee Benefits				\$108,203.96
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				20,438.85
Total Purchased Professional and Technical Services				\$20,438.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,559.29
440 Rentals				28,969.91
Total Purchased Property Services				\$35,529.20
500 <u>Other Purchased Services</u>				
530 Communications				25,952.31
550 Printing and Binding				1,152.35
580 Travel				881.31
Total Other Purchased Services				\$27,985.97
600 <u>Supplies</u>				
610 General Supplies				21,223.71
630 Food				779.24
640 Books and Periodicals				79.00
650 Supplies & Fees – Technology Related				904.38
Total Supplies				\$22,986.33
800 <u>Other Objects</u>				
810 Dues and Fees				3,965.46
Total Other Objects				\$3,965.46
Total 2511 Supervision of Fiscal Services - Head of Component				\$377,500.71

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,839.06
Total Personnel Services – Salaries				\$53,839.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43.20
220 Social Security Contributions				3,934.18
230 PSERS Retirement Contributions				16,746.29
260 Workers' Compensation				426.40
270 Group Insurance – Self-Insurance				21,993.43
Total Personnel Services – Employee Benefits				\$43,143.50
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				9,044.10
Total Purchased Professional and Technical Services				\$9,044.10
600 <u>Supplies</u>				
610 General Supplies				49.39
Total Supplies				\$49.39
800 <u>Other Objects</u>				
810 Dues and Fees				143.93
Total Other Objects				\$143.93
Total 2514 Payroll Services				\$106,219.98

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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				74,531.12
Total Personnel Services – Salaries				\$74,531.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53.28
220 Social Security Contributions				5,373.89
230 PSERS Retirement Contributions				23,841.47
260 Workers' Compensation				593.90
270 Group Insurance – Self-Insurance				10,150.48
Total Personnel Services – Employee Benefits				\$40,013.02
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				16.17
Total Purchased Professional and Technical Services				\$16.17
500 <u>Other Purchased Services</u>				
580 Travel				750.45
Total Other Purchased Services				\$750.45
600 <u>Supplies</u>				
610 General Supplies				31.24
640 Books and Periodicals				41.58
Total Supplies				\$72.82
800 <u>Other Objects</u>				
810 Dues and Fees				201.00
Total Other Objects				\$201.00
Total 2515 Financial Accounting Services				\$115,584.58

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General Fund (10)				
2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				11,491.00
Total Supplies				\$11,491.00
Total 2520 Purchasing Services				\$11,491.00

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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				7,215.50
Total Personnel Services – Salaries				\$7,215.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				552.01
230 PSERS Retirement Contributions				2,474.20
260 Workers’ Compensation				57.73
Total Personnel Services – Employee Benefits				\$3,083.94
Total 2540 Printing, Publishing and Duplicating Services				\$10,299.44

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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				1,398,864.20
Total Personnel Services – Salaries				\$1,398,864.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,607.18
220 Social Security Contributions				105,057.68
230 PSERS Retirement Contributions				438,445.83
250 Unemployment Compensation				585.89
260 Workers' Compensation				11,375.06
270 Group Insurance – Self-Insurance				429,530.19
Total Personnel Services – Employee Benefits				\$988,601.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,000.00
340 Technical Services			164,785.53	778,789.44
Total Purchased Professional and Technical Services			\$164,785.53	\$779,789.44
400 <u>Purchased Property Services</u>				
410 Cleaning Services				109,603.93
420 Utility Services				819,509.69
430 Repairs and Maintenance Services				524,617.89
440 Rentals				15,964.31
460 Extermination Services				10,998.00
Total Purchased Property Services				\$1,480,693.82
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,989.00
522 Automotive Liability Insurance				11,116.50
523 General Property and Liability Insurance				33,337.00
529 Other Insurance				180,338.00
530 Communications			1,000.00	88,484.64
541 Advertising Related to Federal Grant Awards				888.12
580 Travel				4,974.66
Total Other Purchased Services			\$1,000.00	\$331,127.92
600 <u>Supplies</u>				
610 General Supplies	119,402.78	227,319.01		346,721.79
620 Energy				310,461.88
630 Food				1,175.53
Total Supplies		\$119,402.78	\$227,319.01	\$658,359.20
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				84,993.49
762 Capitalized Equipment - Replacement				16,360.34
Total Property				\$101,353.83
800 <u>Other Objects</u>				

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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>
800 <u>Other Objects</u>				
810 Dues and Fees				8,109.82
Total Other Objects				\$8,109.82
Total 2600 Operation and Maintenance of Plant Services	\$119,402.78	\$227,319.01	\$165,785.53	\$5,746,900.06

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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				80,197.45
Total Personnel Services – Salaries				\$80,197.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,082.86
230 PSERS Retirement Contributions				24,979.09
260 Workers’ Compensation				636.10
270 Group Insurance – Self-Insurance				1,045.21
Total Personnel Services – Employee Benefits				\$32,743.26
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				83.91
Total Purchased Professional and Technical Services				\$83.91
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,989.00
529 Other Insurance				180,338.00
Total Other Purchased Services				\$192,327.00
600 <u>Supplies</u>				
630 Food				48.50
Total Supplies				\$48.50
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$305,400.12

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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				80,197.45
Total Personnel Services – Salaries				\$80,197.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,082.86
230 PSERS Retirement Contributions				24,979.09
260 Workers’ Compensation				636.10
270 Group Insurance – Self-Insurance				1,045.21
Total Personnel Services – Employee Benefits				\$32,743.26
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				83.91
Total Purchased Professional and Technical Services				\$83.91
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,989.00
529 Other Insurance				180,338.00
Total Other Purchased Services				\$192,327.00
600 <u>Supplies</u>				
630 Food				48.50
Total Supplies				\$48.50
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$305,400.12

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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				1,052,273.20
Total Personnel Services – Salaries				\$1,052,273.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,741.11
220 Social Security Contributions				79,081.46
230 PSERS Retirement Contributions				330,251.62
250 Unemployment Compensation				409.44
260 Workers' Compensation				8,607.29
270 Group Insurance – Self-Insurance				361,019.48
Total Personnel Services – Employee Benefits				\$782,110.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,000.00
340 Technical Services				449,026.19
Total Purchased Professional and Technical Services				\$450,026.19
400 <u>Purchased Property Services</u>				
410 Cleaning Services				65,762.43
420 Utility Services				819,509.69
430 Repairs and Maintenance Services				510,814.60
440 Rentals				15,964.31
460 Extermination Services				10,998.00
Total Purchased Property Services				\$1,423,049.03
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				33,337.00
580 Travel				1,349.66
Total Other Purchased Services				\$34,686.66
600 <u>Supplies</u>				
610 General Supplies	119,105.33	210,664.00		329,769.33
620 Energy				310,461.88
630 Food				24.30
Total Supplies				\$640,255.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				84,993.49
762 Capitalized Equipment - Replacement				16,360.34
Total Property				\$101,353.83
800 <u>Other Objects</u>				
810 Dues and Fees				5,831.82
Total Other Objects				\$5,831.82
Total 2620 Operation of Buildings Services				\$4,489,586.64

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General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				266,393.55
Total Personnel Services – Salaries				\$266,393.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				866.07
220 Social Security Contributions				19,893.36
230 PSERS Retirement Contributions				83,215.12
250 Unemployment Compensation				176.45
260 Workers' Compensation				2,131.67
270 Group Insurance – Self-Insurance				67,465.50
Total Personnel Services – Employee Benefits				\$173,748.17
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				108.25
Total Purchased Professional and Technical Services				\$108.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				43,841.50
430 Repairs and Maintenance Services				4,195.45
Total Purchased Property Services				\$48,036.95
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				888.12
Total Other Purchased Services				\$888.12
600 <u>Supplies</u>				
610 General Supplies	259.45	9,656.69		9,916.14
Total Supplies	\$259.45	\$9,656.69		\$9,916.14
Total 2630 Care and Upkeep of Grounds Services	\$259.45	\$9,656.69		\$499,091.18

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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				9,607.84
Total Purchased Property Services				\$9,607.84
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,116.50
Total Other Purchased Services				\$11,116.50
600 <u>Supplies</u>				
610 General Supplies	6.33	1,166.08		1,172.41
Total Supplies	\$6.33	\$1,166.08		\$1,172.41
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$6.33	\$1,166.08		\$21,896.75

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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			164,785.53	329,571.09
Total Purchased Professional and Technical Services			\$164,785.53	\$329,571.09
500 <u>Other Purchased Services</u>				
580 Travel				3,625.00
Total Other Purchased Services				\$3,625.00
600 <u>Supplies</u>				
610 General Supplies	31.67	5,832.24		5,863.91
630 Food				1,102.73
Total Supplies	\$31.67	\$5,832.24		\$6,966.64
800 <u>Other Objects</u>				
810 Dues and Fees				2,278.00
Total Other Objects				\$2,278.00
Total 2660 Safety and Security Services	\$31.67	\$5,832.24	\$164,785.53	\$342,440.73

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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			1,000.00	88,484.64
Total Other Purchased Services			\$1,000.00	\$88,484.64
Total 2690 Other Operation and Maintenance of Plant Services			\$1,000.00	\$88,484.64

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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				103,886.47
Total Personnel Services – Salaries				\$103,886.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60.48
220 Social Security Contributions				7,789.01
230 PSERS Retirement Contributions				32,175.14
260 Workers' Compensation				824.91
270 Group Insurance – Self-Insurance				8,545.42
Total Personnel Services – Employee Benefits				\$49,394.96
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,852.56
Total Purchased Professional and Technical Services				\$5,852.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				289.55
Total Purchased Property Services				\$289.55
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			13,291.29	2,526,854.80
516 Student Transportation Services From the IU				44,966.90
580 Travel				88.68
Total Other Purchased Services			\$13,291.29	\$2,571,910.38
600 <u>Supplies</u>				
610 General Supplies				255.98
620 Energy				236,127.22
630 Food				246.80
640 Books and Periodicals				49.44
Total Supplies				\$236,679.44
800 <u>Other Objects</u>				
810 Dues and Fees				202.50
Total Other Objects				\$202.50
Total 2700 Student Transportation Services			\$13,291.29	\$2,968,215.86

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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				96,327.80
Total Personnel Services – Salaries				\$96,327.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54.45
220 Social Security Contributions				7,222.30
230 PSERS Retirement Contributions				29,608.94
260 Workers' Compensation				765.11
270 Group Insurance – Self-Insurance				7,704.24
Total Personnel Services – Employee Benefits				\$45,355.04
500 <u>Other Purchased Services</u>				
580 Travel				88.68
Total Other Purchased Services				\$88.68
600 <u>Supplies</u>				
610 General Supplies				172.13
630 Food				246.80
640 Books and Periodicals				49.44
Total Supplies				\$468.37
800 <u>Other Objects</u>				
810 Dues and Fees				202.50
Total Other Objects				\$202.50
Total 2710 Supervision of Student Transportation Services				\$142,442.39

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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				96,327.80
Total Personnel Services – Salaries				\$96,327.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54.45
220 Social Security Contributions				7,222.30
230 PSERS Retirement Contributions				29,608.94
260 Workers' Compensation				765.11
270 Group Insurance – Self-Insurance				7,704.24
Total Personnel Services – Employee Benefits				\$45,355.04
500 <u>Other Purchased Services</u>				
580 Travel				88.68
Total Other Purchased Services				\$88.68
600 <u>Supplies</u>				
610 General Supplies				172.13
630 Food				246.80
640 Books and Periodicals				49.44
Total Supplies				\$468.37
800 <u>Other Objects</u>				
810 Dues and Fees				202.50
Total Other Objects				\$202.50
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$142,442.39

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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				5,852.56
Total Purchased Professional and Technical Services				\$5,852.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				289.55
Total Purchased Property Services				\$289.55
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			13,291.29	1,968,330.02
516 Student Transportation Services From the IU				44,966.90
Total Other Purchased Services			\$13,291.29	\$2,013,296.92
600 <u>Supplies</u>				
610 General Supplies				83.85
620 Energy				234,718.34
Total Supplies				\$234,802.19
Total 2720 Vehicle Operation Services			\$13,291.29	\$2,254,241.22

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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				7,558.67
Total Personnel Services – Salaries				\$7,558.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6.03
220 Social Security Contributions				566.71
230 PSERS Retirement Contributions				2,566.20
260 Workers' Compensation				59.80
270 Group Insurance – Self-Insurance				841.18
Total Personnel Services – Employee Benefits				\$4,039.92
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				558,524.78
Total Other Purchased Services				\$558,524.78
600 <u>Supplies</u>				
620 Energy				1,408.88
Total Supplies				\$1,408.88
Total 2750 Nonpublic Transportation				\$571,532.25

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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				256,396.19
Total Personnel Services – Salaries				\$256,396.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				486.49
220 Social Security Contributions				18,918.53
230 PSERS Retirement Contributions				79,533.68
240 Tuition Reimbursement				(2,069.00)
250 Unemployment Compensation				25.93
260 Workers' Compensation				2,038.29
270 Group Insurance – Self-Insurance				69,868.74
Total Personnel Services – Employee Benefits				\$168,802.66
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				30,082.20
330 Other Professional Services				5,771.20
340 Technical Services				24,444.78
350 Security / Safety Services				48,569.50
Total Purchased Professional and Technical Services				\$108,867.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				125.00
Total Purchased Property Services				\$125.00
500 <u>Other Purchased Services</u>				
530 Communications				1,825.06
550 Printing and Binding				8,038.00
580 Travel			217.50	2,175.95
Total Other Purchased Services			\$217.50	\$12,039.01
600 <u>Supplies</u>				
610 General Supplies				9,014.45
630 Food				1,979.31
640 Books and Periodicals				504.96
Total Supplies				\$11,498.72
800 <u>Other Objects</u>				
810 Dues and Fees				5,428.38
Total Other Objects				\$5,428.38
Total 2800 Support Services – Central			\$217.50	\$563,157.64

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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				89,452.36
Total Personnel Services – Salaries				\$89,452.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57.78
220 Social Security Contributions				6,706.98
230 PSERS Retirement Contributions				27,877.09
250 Unemployment Compensation				25.93
260 Workers' Compensation				709.83
270 Group Insurance – Self-Insurance				12,336.31
Total Personnel Services – Employee Benefits				\$47,713.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				125.00
Total Purchased Property Services				\$125.00
500 <u>Other Purchased Services</u>				
530 Communications				1,815.81
550 Printing and Binding				8,038.00
580 Travel				476.85
Total Other Purchased Services				\$10,330.66
600 <u>Supplies</u>				
610 General Supplies				3,412.92
640 Books and Periodicals				19.96
Total Supplies				\$3,432.88
800 <u>Other Objects</u>				
810 Dues and Fees				1,762.98
Total Other Objects				\$1,762.98
Total 2820 Information Services				\$152,817.80

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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				89,452.36
Total Personnel Services – Salaries				\$89,452.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57.78
220 Social Security Contributions				6,706.98
230 PSERS Retirement Contributions				27,877.09
250 Unemployment Compensation				25.93
260 Workers' Compensation				709.83
270 Group Insurance – Self-Insurance				12,336.31
Total Personnel Services – Employee Benefits				\$47,713.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				125.00
Total Purchased Property Services				\$125.00
500 <u>Other Purchased Services</u>				
530 Communications				1,815.81
550 Printing and Binding				8,038.00
580 Travel				476.85
Total Other Purchased Services				\$10,330.66
600 <u>Supplies</u>				
610 General Supplies				3,412.92
640 Books and Periodicals				19.96
Total Supplies				\$3,432.88
800 <u>Other Objects</u>				
810 Dues and Fees				1,762.98
Total Other Objects				\$1,762.98
Total 2823 Public Information Services				\$152,817.80

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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				166,943.83
Total Personnel Services – Salaries				\$166,943.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				428.71
220 Social Security Contributions				12,211.55
230 PSERS Retirement Contributions				51,656.59
240 Tuition Reimbursement				(2,069.00)
260 Workers' Compensation				1,328.46
270 Group Insurance – Self-Insurance				57,532.43
Total Personnel Services – Employee Benefits				\$121,088.74
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				30,082.20
330 Other Professional Services				5,771.20
340 Technical Services				24,444.78
350 Security / Safety Services				48,569.50
Total Purchased Professional and Technical Services				\$108,867.68
500 <u>Other Purchased Services</u>				
530 Communications				9.25
580 Travel				1,481.60
Total Other Purchased Services				\$1,490.85
600 <u>Supplies</u>				
610 General Supplies				5,601.53
630 Food				1,979.31
640 Books and Periodicals				485.00
Total Supplies				\$8,065.84
800 <u>Other Objects</u>				
810 Dues and Fees				3,665.40
Total Other Objects				\$3,665.40
Total 2830 Staff Services				\$410,122.34

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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					166,804.91
Total Personnel Services – Salaries					\$166,804.91
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					428.71
220 Social Security Contributions					12,200.93
230 PSERS Retirement Contributions					51,608.96
260 Workers' Compensation					1,327.35
270 Group Insurance – Self-Insurance					57,532.43
Total Personnel Services – Employee Benefits					\$123,098.38
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					200.00
340 Technical Services					13,182.29
Total Purchased Professional and Technical Services					\$13,382.29
500 <u>Other Purchased Services</u>					
530 Communications					9.25
580 Travel					687.80
Total Other Purchased Services					\$697.05
600 <u>Supplies</u>					
610 General Supplies					5,176.50
630 Food					391.82
640 Books and Periodicals					485.00
Total Supplies					\$6,053.32
800 <u>Other Objects</u>					
810 Dues and Fees					2,433.54
Total Other Objects					\$2,433.54
Total 2831 Supervision of Staff Services					\$312,469.49

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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>				
329 Professional Educational Services – Other				30,082.20
340 Technical Services				5,804.09
350 Security / Safety Services				48,569.50
Total Purchased Professional and Technical Services				\$84,455.79
500 <u>Other Purchased Services</u>				
580 Travel				793.80
Total Other Purchased Services				\$793.80
800 <u>Other Objects</u>				
810 Dues and Fees				1,055.31
Total Other Objects				\$1,055.31
Total 2832 Recruitment and Placement Services				\$86,304.90

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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				(2,069.00)
Total Personnel Services – Employee Benefits				(\$2,069.00)
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,458.40
Total Purchased Professional and Technical Services				\$5,458.40
600 <u>Supplies</u>				
610 General Supplies				425.03
630 Food				1,587.49
Total Supplies				\$2,012.52
800 <u>Other Objects</u>				
810 Dues and Fees				176.55
Total Other Objects				\$176.55
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$5,578.47

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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				5,571.20
Total Purchased Professional and Technical Services				\$5,571.20
Total 2835 Health Services				\$5,571.20

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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				138.92
Total Personnel Services – Salaries				\$138.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10.62
230 PSERS Retirement Contributions				47.63
260 Workers’ Compensation				1.11
Total Personnel Services – Employee Benefits				\$59.36
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$198.28

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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			217.50	217.50
Total Other Purchased Services			\$217.50	\$217.50
Total 2850 State and Federal Agency Liaison Services			\$217.50	\$217.50

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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				24,160.86
Total Other Purchased Services				\$24,160.86
Total 2900 Other Support Services				\$24,160.86

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

595 IU Payments By Withholding			24,160.86
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Total Other Purchased Services			\$24,160.86
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$24,160.86
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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		551,259.12
Total Personnel Services – Salaries		\$551,259.12
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		84.54
220 Social Security Contributions		42,850.84
230 PSERS Retirement Contributions		173,079.45
260 Workers' Compensation		4,444.52
270 Group Insurance – Self-Insurance		32,432.63
Total Personnel Services – Employee Benefits		\$252,891.98
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		28,355.80
340 Technical Services		13,619.55
Total Purchased Professional and Technical Services		\$41,975.35
400 <u>Purchased Property Services</u>		
410 Cleaning Services		5,314.40
430 Repairs and Maintenance Services		12,639.61
440 Rentals		931.70
Total Purchased Property Services		\$18,885.71
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		72,077.71
520 Insurance – General		5,269.61
530 Communications		127.92
550 Printing and Binding		190.00
580 Travel		8,175.02
Total Other Purchased Services		\$85,840.26
600 <u>Supplies</u>		
610 General Supplies		84,394.01
630 Food		1,836.47
640 Books and Periodicals		7,658.23
Total Supplies		\$93,888.71
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		8,730.60
758 Capitalized Technology Software - Original		2,373.40
762 Capitalized Equipment - Replacement		11,091.10
Total Property		\$22,195.10
800 <u>Other Objects</u>		
810 Dues and Fees		23,026.51
Total Other Objects		\$23,026.51
Total 3000 Operation of Non-Instructional Services		\$1,089,962.74

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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				537,042.27
Total Personnel Services – Salaries				\$537,042.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				84.54
220 Social Security Contributions				41,912.83
230 PSERS Retirement Contributions				168,898.75
260 Workers' Compensation				4,330.34
270 Group Insurance – Self-Insurance				32,432.63
Total Personnel Services – Employee Benefits				\$247,659.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,355.80
340 Technical Services				13,619.55
Total Purchased Professional and Technical Services				\$41,975.35
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,314.40
430 Repairs and Maintenance Services				12,639.61
440 Rentals				931.70
Total Purchased Property Services				\$18,885.71
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				72,077.71
520 Insurance – General				5,269.61
530 Communications				127.92
550 Printing and Binding				190.00
580 Travel				8,175.02
Total Other Purchased Services				\$85,840.26
600 <u>Supplies</u>				
610 General Supplies				77,795.40
630 Food				1,462.18
640 Books and Periodicals				5,907.10
Total Supplies				\$85,164.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,730.60
758 Capitalized Technology Software - Original				2,373.40
762 Capitalized Equipment - Replacement				11,091.10
Total Property				\$22,195.10
800 <u>Other Objects</u>				
810 Dues and Fees				20,026.51
Total Other Objects				\$20,026.51
Total 3200 Student Activities				\$1,058,788.97

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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			115.50	14,216.85
Total Personnel Services – Salaries			\$115.50	\$14,216.85
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			7.35	938.01
230 PSERS Retirement Contributions			26.59	4,180.70
260 Workers’ Compensation			0.91	114.18
Total Personnel Services – Employee Benefits			\$34.85	\$5,232.89
600 <u>Supplies</u>				
610 General Supplies			6,598.61	6,598.61
630 Food			374.29	374.29
640 Books and Periodicals			1,751.13	1,751.13
Total Supplies			\$8,724.03	\$8,724.03
800 <u>Other Objects</u>				
810 Dues and Fees				3,000.00
Total Other Objects				\$3,000.00
Total 3300 Community Services			\$8,874.38	\$31,173.77

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,926,043.45
Total Other Objects	\$1,926,043.45
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	5,166,359.31
932 Capital Reserve Fund Transfers Applicable To Fund 32	750,000.00
Total Other Uses of Funds	\$5,916,359.31
Total 5000 Other Expenditures and Financing Uses	\$7,842,402.76

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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				1,926,043.45
Total Other Objects				\$1,926,043.45
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,166,359.31
Total Other Uses of Funds				\$5,166,359.31
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,092,402.76

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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				1,926,043.45
Total Other Objects				\$1,926,043.45
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,166,359.31
Total Other Uses of Funds				\$5,166,359.31
Total 5110 Debt Service				\$7,092,402.76

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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				750,000.00
Total Other Uses of Funds				\$750,000.00
Total 5200 Interfund Transfers – Out				\$750,000.00

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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				750,000.00
Total Other Uses of Funds				\$750,000.00
Total 5230 Capital Projects Fund Transfers				\$750,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	495,428.00
Total Property	\$495,428.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$495,428.00

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

495,428.00

Total Property				\$495,428.00
Total 4100 Site Acquisition Services – Original and Additional				\$495,428.00

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	27,857,892.91				
1200 Special Programs - Elementary / Secondary	10,354,860.71				
1300 Vocational Education	2,058,463.68				
1400 Other Instructional Programs - Elementary / Secondary	127,348.92				
1500 Nonpublic School Programs	2,867.00				
1800 Pre-Kindergarten	32,316.99				
Total Instruction	\$40,433,750.21				
2000 Support Services					
2100 Support Services - Students	2,391,797.37				
2200 Support Services - Instructional Staff	4,728,798.01				
2300 Support Services - Administration	3,268,399.50				
2400 Support Services - Pupil Health	719,035.00				
2500 Support Services - Business	625,832.19				
2600 Operation and Maintenance of Plant Services	5,746,900.06				
2700 Student Transportation Services	2,968,215.86				
2800 Support Services - Central	563,157.64				
2900 Other Support Services	24,160.86				
Total Support Services	\$21,036,296.49				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,058,788.97				
3300 Community Services	31,173.77				
Total Operation of Non-Instructional Services	\$1,089,962.74				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	7,092,402.76				
5200 Interfund Transfers - Out	750,000.00				
Total Other Expenditures and Financing Uses	\$7,842,402.76				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$70,402,412.20				

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	<u>Capital Reserve (690.</u> <u>1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u> <u>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					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional			495,428.00		
Total Facilities Acquisition, Construction and Improvement Services			\$495,428.00		
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			\$495,428.00		

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	27,857,892.91
1200 Special Programs - Elementary / Secondary	10,354,860.71
1300 Vocational Education	2,058,463.68
1400 Other Instructional Programs - Elementary / Secondary	127,348.92
1500 Nonpublic School Programs	2,867.00
1800 Pre-Kindergarten	32,316.99
Total Instruction	\$40,433,750.21
2000 <u>Support Services</u>	
2100 Support Services - Students	2,391,797.37
2200 Support Services - Instructional Staff	4,728,798.01
2300 Support Services - Administration	3,268,399.50
2400 Support Services - Pupil Health	719,035.00
2500 Support Services - Business	625,832.19
2600 Operation and Maintenance of Plant Services	5,746,900.06
2700 Student Transportation Services	2,968,215.86
2800 Support Services - Central	563,157.64
2900 Other Support Services	24,160.86
Total Support Services	\$21,036,296.49
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,058,788.97
3300 Community Services	31,173.77
Total Operation of Non-Instructional Services	\$1,089,962.74
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	495,428.00
Total Facilities Acquisition, Construction and Improvement Services	\$495,428.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	7,092,402.76
5200 Interfund Transfers - Out	750,000.00
Total Other Expenditures and Financing Uses	\$7,842,402.76
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$70,897,840.20

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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	29,107,945.62
	Total Federally Funded salaries subject to PSERS withholding	277,825.02

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	192,518.98
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$192,518.98

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,838,650.72	2,627,969.61	5,466,620.33
	212 Dental Insurance	135,160.11	125,128.69	260,288.80
	215 Eye Care Insurance		3,404.00	3,404.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		165,265.60	165,265.60
	272 Self-Insurance Dental Benefits		8,405.20	8,405.20
	275 Self-Insurance Eye Care Benefits		143.00	143.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,973,810.83	\$2,930,316.10	\$5,904,126.93
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		\$2,973,810.83	\$2,930,316.10	\$5,904,126.93

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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	209,578.24	1,164,857.63	1,374,435.87	214,667.17	1,318,233.07	1,532,900.24
2140 Psychological Services	64,304.74	357,412.41	421,717.15	53,330.33	327,492.11	380,822.44
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	15,357.32	85,357.60	100,714.92	14,194.32	87,164.82	101,359.14
2260 Instruction and Curriculum Development Services	86,850.18	482,722.36	569,572.54	76,787.71	471,539.72	548,327.43
2350 Legal and Accounting Services	8,398.07	46,677.33	55,075.40	4,623.60	28,392.70	33,016.30
2420 Medical Services	104,537.42	581,029.86	685,567.28	100,365.19	616,324.87	716,690.06
2440 Nursing Services						
2700 Student Transportation Services	558,644.43	3,105,003.80	3,663,648.23	415,668.61	2,552,547.25	2,968,215.86
Total	\$1,047,670.40	\$5,823,060.99	\$6,870,731.39	\$879,636.93	\$5,401,694.54	\$6,281,331.47

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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		57,883,420.00			8,091,924.00	525,722.00	95,626,000.00	162,127,066.00
2. Additional Debt Incurred During Year					373,288.00		1,120,000.00	1,493,288.00
3. Retirements and Repayments		5,008,120.00				93,262.00		5,101,382.00
4. Debt at End of Fiscal Year		52,875,300.00			8,465,212.00	432,460.00	96,746,000.00	158,518,972.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		52,875,300.00			8,465,212.00	432,460.00	96,746,000.00	158,518,972.00
7. Current Portion P&I - Due within 1 year		6,869,455.64						6,869,455.64
8. Interest Paid during current fiscal year		1,842,721.36						1,842,721.36

(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	5,166,359.31		1,926,043.45	7,092,402.76	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$5,166,359.31		\$1,926,043.45	\$7,092,402.76	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/2018	3,905,000.00		48,430.00	3,856,570.00	155,879.10	103,482.50
General Obligation Bonds/Notes – CIB	07/2018	9,750,000.00		110,000.00	9,640,000.00	414,950.00	282,467.50
General Obligation Bonds/Notes – CIB	01/2017	7,640,620.00		1,044,690.00	6,595,930.00	1,206,228.42	171,913.96
General Obligation Bonds/Notes – CIB	01/2015	24,850,000.00		1,630,000.00	23,220,000.00	2,307,850.00	1,022,350.00
General Obligation Bonds/Notes – CIB	04/2014	7,957,800.00		1,580,000.00	6,377,800.00	2,099,534.36	170,593.64
General Obligation Bonds/Notes – CIB	08/2012	3,780,000.00		595,000.00	3,185,000.00	685,013.76	91,913.76
Compensated Absences		525,722.00		93,262.00	432,460.00		
Other Post-Employment Benefits (OPEB)		8,091,924.00	373,288.00		8,465,212.00		
Net Pension Liability		95,626,000.00	1,120,000.00		96,746,000.00		
Totals for Debt Entered:		\$162,127,066.00	\$1,493,288.00	\$5,101,382.00	\$158,518,972.00	\$6,869,455.64	\$1,842,721.36

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,972,564.11
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	371.21
Section 1 Total	\$3,972,935.32

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		371.21	371.21
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	101,647.25	17,070.67	118,717.92
6 Brick and Mortar Charter Schools	292,917.81	92,023.88	384,941.69
7 Cyber Charter Schools	818,735.62	433,189.71	1,251,925.33
8 Career and Technology Centers	1,385,467.98	70,866.98	1,456,334.96
9 Approved Private Schools		35,649.41	35,649.41
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	235,543.87	489,450.93	724,994.80
Section 2 Total	\$2,834,312.53	\$1,138,622.79	\$3,972,935.32

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	631,732.81	
Total Personnel Services – Salaries	\$631,732.81	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	12,046.80	
220 Social Security Contributions	48,236.15	
230 PSERS Retirement Contributions	225,309.05	
250 Unemployment Compensation	92.13	
260 Workers' Compensation	5,171.11	
270 Group Insurance – Self-Insurance	174,783.39	
Total Personnel Services – Employee Benefits	\$465,638.63	
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services	7,560.37	
Total Purchased Professional and Technical Services	\$7,560.37	
400 <u>Purchased Property Services</u>		
410 Cleaning Services	208.70	
430 Repairs and Maintenance Services	16,584.49	
Total Purchased Property Services	\$16,793.19	
500 <u>Other Purchased Services</u>		
570 Food Service Management	8,174.77	
580 Travel	1,135.10	
Total Other Purchased Services	\$9,309.87	
600 <u>Supplies</u>		
610 General Supplies	62,319.84	
630 Food	974,473.65	
Total Supplies	\$1,036,793.49	
700 <u>Property</u>		
740 Depreciation	1,932.80	
Total Property	\$1,932.80	
800 <u>Other Objects</u>		
810 Dues and Fees	25,208.58	
Total Other Objects	\$25,208.58	
Total 3000 Operation of Non-Instructional Services	\$2,194,969.74	

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				631,732.81
Total Personnel Services – Salaries				\$631,732.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,046.80
220 Social Security Contributions				48,236.15
230 PSERS Retirement Contributions				225,309.05
250 Unemployment Compensation				92.13
260 Workers' Compensation				5,171.11
270 Group Insurance – Self-Insurance				174,783.39
Total Personnel Services – Employee Benefits				\$465,638.63
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,560.37
Total Purchased Professional and Technical Services				\$7,560.37
400 <u>Purchased Property Services</u>				
410 Cleaning Services				208.70
430 Repairs and Maintenance Services				16,584.49
Total Purchased Property Services				\$16,793.19
500 <u>Other Purchased Services</u>				
570 Food Service Management				8,174.77
580 Travel				1,135.10
Total Other Purchased Services				\$9,309.87
600 <u>Supplies</u>				
610 General Supplies				62,319.84
630 Food				974,473.65
Total Supplies				\$1,036,793.49
700 <u>Property</u>				
740 Depreciation				1,932.80
Total Property				\$1,932.80
800 <u>Other Objects</u>				
810 Dues and Fees				25,208.58
Total Other Objects				\$25,208.58
Total 3100 Food Services				\$2,194,969.74

	<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	2,194,969.74				2,194,969.74
Total Operation of Non-Instructional Services	\$2,194,969.74				\$2,194,969.74
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,194,969.74				\$2,194,969.74

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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	2,900,372.36	239,866.29	1,517,117.85	125,468.52	44,621.11	3,690.25	4,831,136.38	
	Paradise El Sch	4620	2,553,014.39	169,000.89	1,335,422.91	88,400.47	39,277.14	2,600.01	4,187,715.81	
	Spring Grove Area HS	4623	8,382,724.04	1,160,596.17	4,384,809.50	607,081.07	128,964.99	17,855.33	14,682,031.10	
	Spring Grove Area Intrmd Sch	4622	4,178,938.58	222,770.91	2,185,906.33	116,526.33	64,291.36	3,427.25	6,771,860.76	
	Spring Grove Area MS	6725	4,963,665.71	334,438.05	2,596,378.99	174,936.82	76,364.08	5,145.20	8,150,928.85	
	Spring Grove El Sch	4618	4,468,933.99	233,240.59	2,337,596.24	122,002.77	68,752.83	3,588.32	7,234,114.74	
Total			27,447,649.07	2,359,912.90	14,357,231.82	1,234,415.98	422,271.51	36,306.36	45,857,787.64	