

LEA Name : Shamokin Area SD  
Address : 2000 W State St  
Coal Township, PA 17866

County : Northumberland  
AUN Number : 116496503  
LEA Type : SD

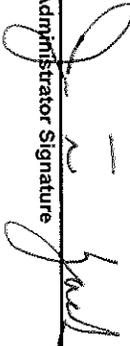
# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2017

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.

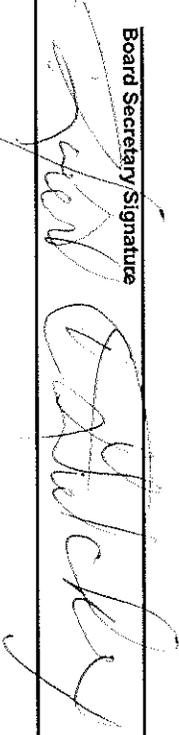
Chief School Administrator Signature



Date

11/21/17

Board Secretary Signature



Date

11/21/17

Karen Colangelo

(570)648-5752

Ext :4123

Contact Person

Contact Person Telephone Number

kcolangelo@indians.k12.pa.us

(570)648-2592

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2017

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

LEA Name : Shamokin Area SD

AUN Number : 116496503

County : Northumberland

Audit Certification Due:  
12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: \_\_\_\_\_ Date

Auditing Firm: Klacik & Associates, P.C.

Auditor Contact Name: Caitlin Holleran Pita

Auditor Phone: 570-648-6386

Auditor E-mail: cholleran@klacikpc.com

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

Chief School Administrator

\_\_\_\_\_  
Signature

11/29/2017

Date

Board Secretary

\_\_\_\_\_  
Signature

11/29/2017

Date

Karen Colangelo

Contact Person

(570)648-5752

Contact Person Telephone Number

Ext :4123

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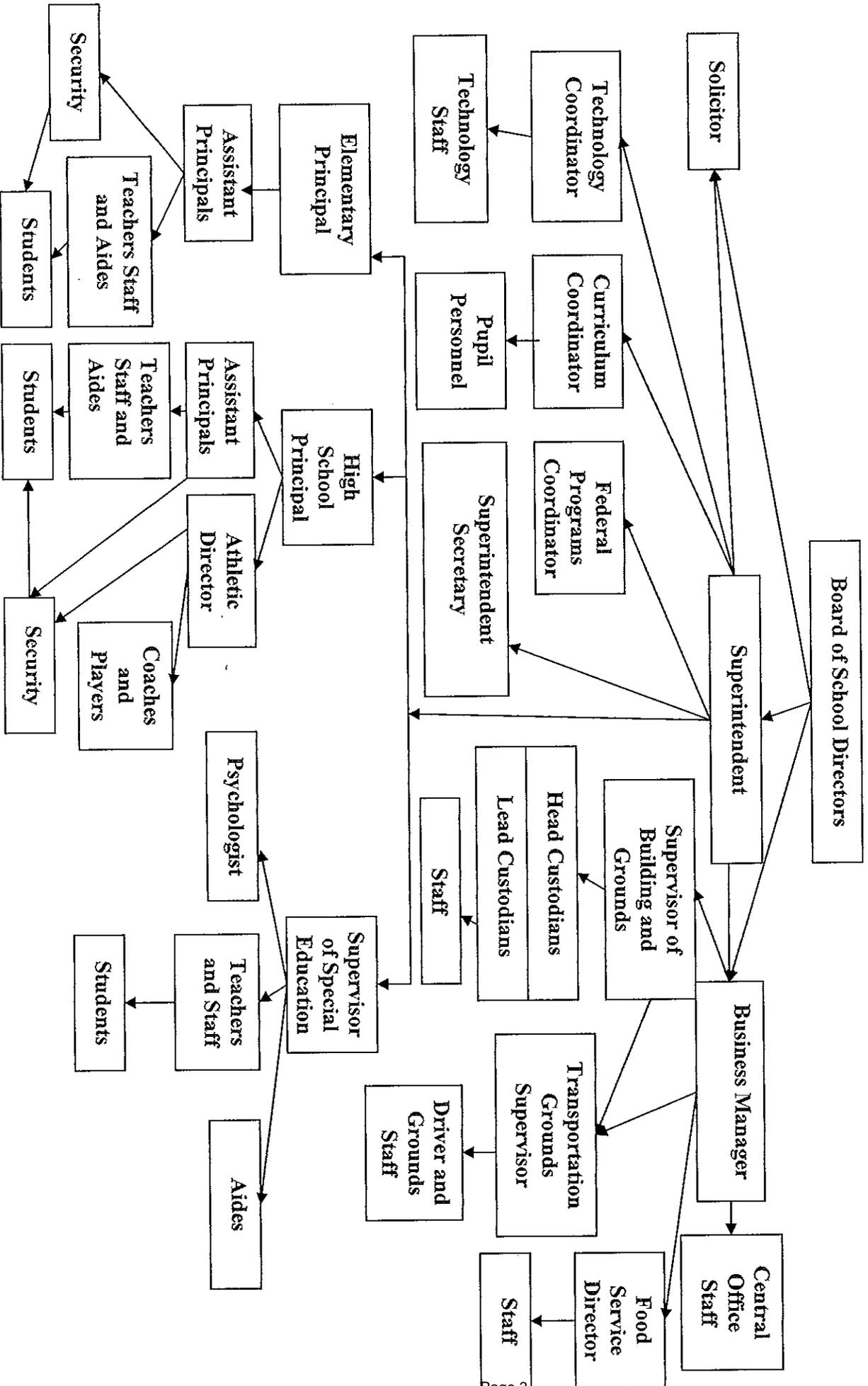
(570)648-2592

Contact Person Fax Number

SHAMOKIN AREA SCHOOL  
DISTRICT ORGANIZATIONAL  
CHART

No. 008

SECTION: Local Board Procedures  
TITLE: Organization Chart  
ADOPTED:  
REVISED:



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16135	<p>REP - Fund 51: Function 9930 has an amount entered as an Extraordinary Item. Provide a description of this Extraordinary Item.</p> <p>REP 9930, Fund 51: \$4,069.00</p>	<p>Received a settlement claim from our insurance company relating to spoiled food during 2016 electric outage caused by a storm.</p>
41050	<p>There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other".</p> <p>Expenditure 5110-990, Fund 10: \$12,000.00</p>	<p>A payable was recorded in fiscal year 17 for rating services relating to a bond issued in fiscal year 18.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$4,490.16 Prior Year SESS Schedule 2350: \$11,609.93</p>	<p>During prior year, we incurred costs from litigation involving a special education student. In addition, we were court ordered to hold negotiations with our teacher's union. Legal representation was present at this meetings.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	7,252,246				
0110 Investments	257,780				
0120 Taxes Receivable	2,790,679				
0130 Due From Other Funds					
0141 Due From Other Governments	3,335,886				
0142 State Revenue Receivable	1,115,695				
0143 Federal Revenue Receivable	574,887				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	(36,526)				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$15,290,647</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$15,290,647</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	1,846,039	1			9,098,286
0110 Investments					257,780
0120 Taxes Receivable					2,790,679
0130 Due From Other Funds					
0141 Due From Other Governments					3,335,886
0142 State Revenue Receivable					1,115,695
0143 Federal Revenue Receivable					574,887
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	7,955				(28,571)
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$1,853,994</b>	<b>\$1</b>			<b>\$17,144,642</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,853,994</b>	<b>\$1</b>			<b>\$17,144,642</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	7,955				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,325,591				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,506,499				
0462 Payroll Deductions and Withholding	861,391				
0480 Unearned Revenues					
0490 Other Current Liabilities	150				
<b>Total Liabilities</b>	<b>\$4,701,586</b>				
0950 Deferred Inflows of Resources	2,663,896				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,000,000				
0850 Unassigned Fund Balance	5,925,165				
<b>Total Fund Balances</b>	<b>\$7,925,165</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$15,290,647</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					7,955
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,610				2,329,201
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,506,499
0462 Payroll Deductions and Withholding					861,391
0480 Unearned Revenues					
0490 Other Current Liabilities					150
<b>Total Liabilities</b>	<b>\$3,610</b>				<b>\$4,705,196</b>
0950 Deferred Inflows of Resources					2,663,896
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	1,850,384	1			1,850,385
0830 Committed Fund Balance					
0840 Assigned Fund Balance					2,000,000
0850 Unassigned Fund Balance					5,925,165
<b>Total Fund Balances</b>	<b>\$1,850,384</b>	<b>\$1</b>			<b>\$9,775,550</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$1,853,994</b>	<b>\$1</b>			<b>\$17,144,642</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	7,381,521				
7000 Revenue from State Sources	19,500,599				
8000 Revenue from Federal Sources	1,498,288				
<b>Total Revenues</b>	<b>\$28,380,408</b>				
<b>Expenditures</b>					
1000 Instruction	19,274,921				
2000 Support Services	8,374,520				
3000 Operation of Non-Instructional Services	517,319				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	12,000				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$28,178,760</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$201,648</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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	57,583				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$57,583)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	847,589	(198)			8,228,912
7000 Revenue from State Sources					19,500,599
8000 Revenue from Federal Sources					1,498,288
<b>Total Revenues</b>	<b>\$847,589</b>	<b>(\$198)</b>			<b>\$29,227,799</b>
<b>Expenditures</b>					
1000 Instruction					19,274,921
2000 Support Services	193,088				8,567,608
3000 Operation of Non-Instructional Services					517,319
4000 Facilities Acquisition, Construction and Improvement Services		462,652			462,652
5110 Debt Service	689,011				701,011
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$882,099</b>	<b>\$462,652</b>			<b>\$29,523,511</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$34,510)</b>	<b>(\$462,850)</b>			<b>(\$295,712)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing		462,652			462,652
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	43,900				43,900
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					57,583
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$43,900</b>	<b>\$462,652</b>			<b>\$448,969</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$144,065</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	7,781,100				
<b>Fund Balance - End Of Year</b>	<b>\$7,925,165</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$9,390</b>	<b>(\$198)</b>			<b>\$153,257</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	1,840,994	199			9,622,293
<b>Fund Balance - End Of Year</b>	<b>\$1,850,384</b>	<b>\$1</b>			<b>\$9,775,550</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,296,730			1,296,730	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	8,442			8,442	
0143 Federal Revenue Receivable	192,682			192,682	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	30,932			30,932	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,528,786</b>			<b>\$1,528,786</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	102,784			102,784	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$102,784</b>			<b>\$102,784</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,631,570</b>			<b>\$1,631,570</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	66,124			66,124	
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	18,874			18,874	
0490 Other Current Liabilities	768,286			768,286	
<b>Total Current Liabilities</b>	<b>\$853,284</b>			<b>\$853,284</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$853,284</b>			<b>\$853,284</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	102,784			102,784	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	675,502			675,502	
<b>Total Net Position</b>	<b>\$778,286</b>			<b>\$778,286</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,631,570</b>			<b>\$1,631,570</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	60,272			60,272	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$60,272</b>			<b>\$60,272</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	29,182			29,182	
200 Personnel Services – Employee Benefits	28,121			28,121	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,888			2,888	
500 Other Purchased Services	567,433			567,433	
600 Supplies	666,150			666,150	
740 Depreciation	45,176			45,176	
810 Dues and Fees	(3,769)			(3,769)	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,335,181</b>			<b>\$1,335,181</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,274,909)</b>			<b>(\$1,274,909)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	3,782			3,782	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	49,110			49,110	
8000 Revenue from Federal Sources	1,138,233			1,138,233	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,191,125</b>			<b>\$1,191,125</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$83,784)</b>			<b>(\$83,784)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	57,583			57,583	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains	4,069			4,069	
<b>Change In Net Position</b>	<b>(\$22,132)</b>			<b>(\$22,132)</b>	
0002 Net Position - Beginning of Fiscal Year	800,418			800,418	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$778,286</b>			<b>\$778,286</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	143,788			143,788	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,084,108			1,084,108	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$940,320)</b>			<b>(\$940,320)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	51,633			51,633	
0023 Receipts From Federal Sources -8000	1,164,248			1,164,248	
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	57,583			57,583	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)	4,069			4,069	
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,277,533</b>			<b>\$1,277,533</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(7,743)			(7,743)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$7,743)</b>			<b>(\$7,743)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	3,782			3,782	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$3,782</b>			<b>\$3,782</b>	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	333,252			333,252	
0004 Cash and Cash Equivalents Beginning of Year	963,478			963,478	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,296,730</b>			<b>\$1,296,730</b>	

**Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities**

0005 Operating Income (Loss) per REP	(1,274,909)			(1,274,909)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	45,176			45,176	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,366)			(3,366)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	75,000			75,000	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(43,472)			(43,472)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
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)	7,640			7,640	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	253,611			253,611	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$334,589</b>			<b>\$334,589</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$940,320)</b>			<b>(\$940,320)</b>	

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

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

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	61,874			160,069
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$61,874</b>			<b>\$160,069</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$61,874</b>			<b>\$160,069</b>

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				221,943
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$221,943</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$221,943</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				160,069
<b>Total Liabilities</b>				<b>\$160,069</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		61,874		
<b>Total Net Position</b>		<b>\$61,874</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$61,874</b>		<b>\$160,069</b>

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Amounts Expressed in Whole Dollars

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

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			160,069

<b>Total Liabilities</b>			<b>\$160,069</b>
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0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			61,874

<b>Total Net Position</b>			<b>\$61,874</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$221,943</b>
--	--	--	------------------

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	7,207					7,207
0092 Other Additions	9					9
<b>Deductions</b>						
0093 Scholarships Awarded	6,850					6,850
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$366</b>					<b>\$366</b>
0006 Net Position – Beginning of Fiscal Year	61,508					61,508
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$61,874</b>					<b>\$61,874</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	2,617,023.73			2,617,023.73
6113 Public Utility Realty Taxes	5,922.68			5,922.68
6114 Payments in Lieu of Current Taxes - State / Local	37,863.60			37,863.60
6120 Current Per Capita Taxes, Section 679	35,567.40			35,567.40
6141 Current Act 511 Per Capita Taxes	36,515.10			36,515.10
6143 Current Act 511 Local Services Taxes	25,793.93			25,793.93
6151 Current Act 511 Earned Income Taxes	1,382,848.92			1,382,848.92
6152 Current Act 511 Occupation Taxes	454,106.62			454,106.62
6153 Current Act 511 Real Estate Transfer Taxes	77,558.54			77,558.54
6155 Current Act 511 Business Privilege Taxes	191,158.23			191,158.23
6411 Delinquent Real Estate Taxes	528,683.50			528,683.50
6420 Delinquent Per Capita Taxes, Section 679	20,460.63			20,460.63
6451 Delinquent Act 511 Earned Income Taxes	29,043.69			29,043.69
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	190,415.83			190,415.83
6500 Earnings on Investments	27,639.92			
6700 Revenues from LEA Activities	69,502.42			
6832 Federal IDEA Revenue Received as Pass Through	491,330.68			
6890 Other Revenue from Intermediary Sources	1,537.67			
6910 Rentals	358,970.59			
6920 Contributions and Donations from Private Sources	3,028.83			
6942 Summer School Tuition	15,760.00			
6949 Other Tuition from Patrons	384,306.61			
6969 All Other Services Provided Other Governments	65,782.84			
6991 Refunds of a Prior Year Expenditure	304,128.68			
6999 Other Revenues Not Specified Above	26,570.33			
<b>TOTAL Revenue from Local Sources</b>	<b>\$7,381,520.97</b>			<b>\$5,632,962.40</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	12,274,185.36			
7160 Tuition for Orphans Subsidy	45,955.50			
7271 Special Education funds for School-Aged Pupils	1,662,169.26			
7292 Pre-K Counts	510,418.28			
7311 Pupil Transportation Subsidy	787,333.85			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	98,945.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	49,205.92			
7340 State Property Tax Reduction Allocation	352,328.37			
7360 Safe Schools	24,959.90			
7505 Ready to Learn Block Grant	514,641.00			
7810 State Share of Social Security and Medicare Taxes	626,508.66			
7820 State Share of Retirement Contributions	2,553,947.95			
<b>TOTAL Revenue from State Sources</b>	<b>\$19,500,599.05</b>			

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	959,220.43		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	194,562.23		
8517 NCLB, Title IV - 21St Century Schools	42,916.27		
8518 NCLB, Title V - Promoting Informed Parental Choice and Innovative Programs	173,597.72		
8519 NCLB, Title VI - Flexibility and Accountability	70,984.66		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	41,255.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,751.36		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,498,287.67</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$28,380,407.69</b>		<b>\$5,632,962.40</b>

Revenue from Local Sources	7,381,520.97
Revenue from State Sources	19,500,599.05
Revenue from Federal Sources	1,498,287.67
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$28,380,407.69</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	8,284,584.45
<b>Total Personnel Services – Salaries</b>	<b>\$8,284,584.45</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	2,472,913.45
220 Social Security Contributions	619,701.11
230 PSERS Retirement Contributions	2,481,012.94
250 Unemployment Compensation	49,738.24
260 Workers’ Compensation	74,610.79
270 Group Insurance – Self-Insurance	270,715.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,968,692.48</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	416,347.03
323 Professional Educational Services – Other Educational Agencies	161,242.00
324 Professional Educational Services – Employee Training and Development Services	2,140.00
329 Professional Educational Services – Other	37,082.39
330 Other Professional Services	196,673.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$813,485.17</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	2,229.00
430 Repairs and Maintenance Services	14,081.38
440 Rentals	4,815.44
490 Other Purchased Property Services	919.00
<b>Total Purchased Property Services</b>	<b>\$22,044.82</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	11,415.46
530 Communications	6,028.39
550 Printing and Binding	1,533.28
561 Tuition To Other School Districts Within the State	127,406.02
562 Tuition To Pennsylvania Charter Schools	1,506,985.07
564 Tuition To Career and Technology Centers	994,669.04
566 Tuition To Institutions of Higher Education and Technical Institutes	13,325.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	291,704.42
569 Tuition – Other	252,808.85
580 Travel	16,437.70
<b>Total Other Purchased Services</b>	<b>\$3,222,313.23</b>
<b>600 Supplies</b>	
610 General Supplies	231,778.37
630 Food	10,455.96
640 Books and Periodicals	465,655.70
650 Supplies & Fees – Technology Related	60,305.84
<b>Total Supplies</b>	<b>\$768,195.87</b>

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**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	148,941.00
756 Capitalized Technology Hardware and Equipment – Original	44,640.26
<b>Total Property</b>	<b>\$193,581.26</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	2,023.60
<b>Total Other Objects</b>	<b>\$2,023.60</b>
<b>Total 1000 Instruction</b>	<b>\$19,274,920.88</b>

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,711,698.30	2,612,102.94	565,794.81	5,889,596.05
<b>Total Personnel Services – Salaries</b>	<b>\$2,711,698.30</b>	<b>\$2,612,102.94</b>	<b>\$565,794.81</b>	<b>\$5,889,596.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	872,901.61	785,417.82	167,931.79	1,826,251.22
220 Social Security Contributions	202,954.75	199,042.33	42,389.29	444,386.37
230 PSERS Retirement Contributions	807,728.00	796,825.00	169,859.99	1,774,412.99
250 Unemployment Compensation	0.17	44,671.40		44,671.57
260 Workers' Compensation	24,409.72	23,910.63	5,092.15	53,412.50
270 Group Insurance – Self-Insurance	108,100.00	106,615.95		214,715.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,016,094.25</b>	<b>\$1,956,483.13</b>	<b>\$385,273.22</b>	<b>\$4,357,850.60</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	260.00		402.00	662.00
323 Professional Educational Services – Other Educational Agencies		161,242.00		161,242.00
324 Professional Educational Services – Employee Training and Development Services	145.00		1,410.00	1,555.00
330 Other Professional Services			4,375.00	4,375.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$405.00</b>	<b>\$161,242.00</b>	<b>\$6,187.00</b>	<b>\$167,834.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		909.00	1,320.00	2,229.00
430 Repairs and Maintenance Services	507.00	488.25	13,086.13	14,081.38
440 Rentals	4,367.31	776.11	304.14	5,447.56
<b>Total Purchased Property Services</b>	<b>\$4,874.31</b>	<b>\$2,173.36</b>	<b>\$14,710.27</b>	<b>\$21,757.94</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,878.12	7,148.48		9,026.60
530 Communications	4,811.00	766.01	350.31	5,927.32
550 Printing and Binding	1,071.78	461.50		1,533.28
561 Tuition To Other School Districts Within the State		21,944.37		21,944.37
562 Tuition To Pennsylvania Charter Schools		1,506,985.07		1,506,985.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,899.50	8,888.19		17,787.69
580 Travel	899.42		1,737.10	2,636.52
<b>Total Other Purchased Services</b>	<b>\$17,559.82</b>	<b>\$1,546,193.62</b>	<b>\$2,087.41</b>	<b>\$1,565,840.85</b>
<b>600 Supplies</b>				
610 General Supplies	86,398.24	86,653.49	13,011.05	186,062.78
640 Books and Periodicals	371,613.34	33,073.56	37,866.86	442,553.76
650 Supplies & Fees – Technology Related		5,000.00	49,691.84	54,691.84
<b>Total Supplies</b>	<b>\$458,011.58</b>	<b>\$124,727.05</b>	<b>\$100,569.75</b>	<b>\$683,308.38</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			109,475.00	109,475.00
756 Capitalized Technology Hardware and Equipment – Original			2,778.26	2,778.26
<b>Total Property</b>			<b>\$112,253.26</b>	<b>\$112,253.26</b>
<b>800 Other Objects</b>				

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 <u>Other Objects</u>				
810 Dues and Fees		125.00		125.00
<b>Total Other Objects</b>		<b>\$125.00</b>		<b>\$125.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$5,208,643.26</b>	<b>\$6,403,047.10</b>	<b>\$1,186,875.72</b>	<b>\$12,798,566.08</b>

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**General Fund (10)****1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,711,698.30	2,612,102.94	35,491.94	5,359,293.18
<b>Total Personnel Services – Salaries</b>	<b>\$2,711,698.30</b>	<b>\$2,612,102.94</b>	<b>\$35,491.94</b>	<b>\$5,359,293.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	872,901.61	785,417.82	10,985.90	1,669,305.33
220 Social Security Contributions	202,954.75	199,042.33	2,715.73	404,712.81
230 PSERS Retirement Contributions	807,728.00	796,825.00	10,658.30	1,615,211.30
250 Unemployment Compensation	0.17	44,671.40		44,671.57
260 Workers' Compensation	24,409.72	23,910.63	319.46	48,639.81
270 Group Insurance – Self-Insurance	108,100.00	106,615.95		214,715.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,016,094.25</b>	<b>\$1,956,483.13</b>	<b>\$24,679.39</b>	<b>\$3,997,256.77</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	260.00			260.00
323 Professional Educational Services – Other Educational Agencies		161,242.00		161,242.00
324 Professional Educational Services – Employee Training and Development Services	145.00			145.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$405.00</b>	<b>\$161,242.00</b>		<b>\$161,647.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		909.00		909.00
430 Repairs and Maintenance Services	507.00	488.25		995.25
440 Rentals	4,367.31	776.11		5,143.42
<b>Total Purchased Property Services</b>	<b>\$4,874.31</b>	<b>\$2,173.36</b>		<b>\$7,047.67</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,878.12	7,148.48		9,026.60
530 Communications	4,811.00	766.01		5,577.01
550 Printing and Binding	1,071.78	461.50		1,533.28
561 Tuition To Other School Districts Within the State		21,944.37		21,944.37
562 Tuition To Pennsylvania Charter Schools		1,506,985.07		1,506,985.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,899.50	8,888.19		17,787.69
580 Travel	899.42		261.80	1,161.22
<b>Total Other Purchased Services</b>	<b>\$17,559.82</b>	<b>\$1,546,193.62</b>	<b>\$261.80</b>	<b>\$1,564,015.24</b>
<b>600 Supplies</b>				
610 General Supplies	86,398.24	86,653.49	25.77	173,077.50
640 Books and Periodicals	371,613.34	33,073.56	200.00	404,886.90
650 Supplies & Fees – Technology Related		5,000.00	19,804.64	24,804.64
<b>Total Supplies</b>	<b>\$458,011.58</b>	<b>\$124,727.05</b>	<b>\$20,030.41</b>	<b>\$602,769.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees		125.00		125.00
<b>Total Other Objects</b>		<b>\$125.00</b>		<b>\$125.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$5,208,643.26</b>	<b>\$6,403,047.10</b>	<b>\$80,463.54</b>	<b>\$11,692,153.90</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			530,302.87	530,302.87
<b>Total Personnel Services – Salaries</b>			<b>\$530,302.87</b>	<b>\$530,302.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			156,945.89	156,945.89
220 Social Security Contributions			39,673.56	39,673.56
230 PSERS Retirement Contributions			159,201.69	159,201.69
260 Workers' Compensation			4,772.69	4,772.69
<b>Total Personnel Services – Employee Benefits</b>			<b>\$360,593.83</b>	<b>\$360,593.83</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			402.00	402.00
324 Professional Educational Services – Employee Training and Development Services			1,410.00	1,410.00
330 Other Professional Services			4,375.00	4,375.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$6,187.00</b>	<b>\$6,187.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services			1,320.00	1,320.00
430 Repairs and Maintenance Services			13,086.13	13,086.13
440 Rentals			304.14	304.14
<b>Total Purchased Property Services</b>			<b>\$14,710.27</b>	<b>\$14,710.27</b>
<b>500 Other Purchased Services</b>				
530 Communications			350.31	350.31
580 Travel			1,475.30	1,475.30
<b>Total Other Purchased Services</b>			<b>\$1,825.61</b>	<b>\$1,825.61</b>
<b>600 Supplies</b>				
610 General Supplies			12,985.28	12,985.28
640 Books and Periodicals			37,666.86	37,666.86
650 Supplies & Fees – Technology Related			29,887.20	29,887.20
<b>Total Supplies</b>			<b>\$80,539.34</b>	<b>\$80,539.34</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			109,475.00	109,475.00
756 Capitalized Technology Hardware and Equipment – Original			2,778.26	2,778.26
<b>Total Property</b>			<b>\$112,253.26</b>	<b>\$112,253.26</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$1,106,412.18</b>	<b>\$1,106,412.18</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	741,155.43	872,688.15	137,467.98	1,751,311.56
<b>Total Personnel Services – Salaries</b>	<b>\$741,155.43</b>	<b>\$872,688.15</b>	<b>\$137,467.98</b>	<b>\$1,751,311.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	174,394.25	240,319.09	58,192.77	472,906.11
220 Social Security Contributions	56,014.44	60,616.91	10,282.63	126,913.98
230 PSERS Retirement Contributions	221,460.91	250,847.79	41,247.34	513,556.04
250 Unemployment Compensation	0.90	5,066.67		5,067.57
260 Workers' Compensation	6,670.28	7,497.25	1,237.29	15,404.82
270 Group Insurance – Self-Insurance	22,000.00	28,000.00		50,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$480,540.78</b>	<b>\$592,347.71</b>	<b>\$110,960.03</b>	<b>\$1,183,848.52</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	118,668.04	1,866.50	290,105.00	410,639.54
329 Professional Educational Services – Other	37,082.39			37,082.39
330 Other Professional Services	191,998.75	300.00		192,298.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$347,749.18</b>	<b>\$2,166.50</b>	<b>\$290,105.00</b>	<b>\$640,020.68</b>
<b>400 Purchased Property Services</b>				
440 Rentals		2,198.50		2,198.50
490 Other Purchased Property Services		919.00		919.00
<b>Total Purchased Property Services</b>		<b>\$3,117.50</b>		<b>\$3,117.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	600.40	1,788.46		2,388.86
530 Communications	58.73	21.30		80.03
561 Tuition To Other School Districts Within the State	4,838.96	13,300.27		18,139.23
566 Tuition To Institutions of Higher Education and Technical Institutes		13,325.00		13,325.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,112.80	65,883.98		87,996.78
569 Tuition – Other	204,815.10	47,993.75		252,808.85
580 Travel	13,149.84			13,149.84
<b>Total Other Purchased Services</b>	<b>\$245,575.83</b>	<b>\$142,312.76</b>		<b>\$387,888.59</b>
<b>600 Supplies</b>				
610 General Supplies	3,218.31	8,083.61	692.00	11,993.92
630 Food			236.55	236.55
640 Books and Periodicals	157.89	6,176.22	15,173.45	21,507.56
650 Supplies & Fees – Technology Related	3,006.92	2,327.08		5,334.00
<b>Total Supplies</b>	<b>\$6,383.12</b>	<b>\$16,586.91</b>	<b>\$16,102.00</b>	<b>\$39,072.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees	250.00	638.60		888.60
<b>Total Other Objects</b>	<b>\$250.00</b>	<b>\$638.60</b>		<b>\$888.60</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,821,654.34</b>	<b>\$1,629,858.13</b>	<b>\$554,635.01</b>	<b>\$4,006,147.48</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	189,321.68	120,930.85	6,102.53	316,355.06
<b>Total Personnel Services – Salaries</b>	<b>\$189,321.68</b>	<b>\$120,930.85</b>	<b>\$6,102.53</b>	<b>\$316,355.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	39,374.91	41,807.37		81,182.28
220 Social Security Contributions	14,366.10	6,080.89	457.47	20,904.46
230 PSERS Retirement Contributions	56,408.10	24,390.05	1,832.59	82,630.74
260 Workers' Compensation	1,703.76	731.24	54.93	2,489.93
270 Group Insurance – Self-Insurance		6,000.00		6,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$111,852.87</b>	<b>\$79,009.55</b>	<b>\$2,344.99</b>	<b>\$193,207.41</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			171,019.78	171,019.78
<b>Total Purchased Professional and Technical Services</b>			<b>\$171,019.78</b>	<b>\$171,019.78</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	85.44	164.36		249.80
<b>Total Other Purchased Services</b>	<b>\$85.44</b>	<b>\$164.36</b>		<b>\$249.80</b>
<b>600 Supplies</b>				
610 General Supplies	236.03	99.14		335.17
640 Books and Periodicals		4,993.37		4,993.37
<b>Total Supplies</b>	<b>\$236.03</b>	<b>\$5,092.51</b>		<b>\$5,328.54</b>
<b>Total 1210 Life Skills Support</b>	<b>\$301,496.02</b>	<b>\$205,197.27</b>	<b>\$179,467.30</b>	<b>\$686,160.59</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		142,821.58		142,821.58
<b>Total Personnel Services – Salaries</b>		<b>\$142,821.58</b>		<b>\$142,821.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		53,051.71		53,051.71
220 Social Security Contributions		8,641.59		8,641.59
230 PSERS Retirement Contributions		42,889.27		42,889.27
250 Unemployment Compensation		(8.93)		(8.93)
260 Workers' Compensation		1,285.35		1,285.35
270 Group Insurance – Self-Insurance		6,000.00		6,000.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$111,858.99</b>		<b>\$111,858.99</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	115,595.54			115,595.54
329 Professional Educational Services – Other	37,082.39			37,082.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$152,677.93</b>			<b>\$152,677.93</b>
<b>500 Other Purchased Services</b>				
530 Communications	37.10			37.10
<b>Total Other Purchased Services</b>	<b>\$37.10</b>			<b>\$37.10</b>
<b>600 Supplies</b>				
610 General Supplies	1,100.15			1,100.15
640 Books and Periodicals	69.94			69.94
<b>Total Supplies</b>	<b>\$1,170.09</b>			<b>\$1,170.09</b>
<b>800 Other Objects</b>				
810 Dues and Fees	250.00			250.00
<b>Total Other Objects</b>	<b>\$250.00</b>			<b>\$250.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$154,135.12</b>	<b>\$254,680.57</b>		<b>\$408,815.69</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	150,556.96	219,346.28		369,903.24
<b>Total Personnel Services – Salaries</b>	<b>\$150,556.96</b>	<b>\$219,346.28</b>		<b>\$369,903.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	45,171.64	53,930.75		99,102.39
220 Social Security Contributions	11,402.04	16,531.10		27,933.14
230 PSERS Retirement Contributions	45,176.37	65,869.92		111,046.29
250 Unemployment Compensation	0.90			0.90
260 Workers' Compensation	1,355.25	1,974.25		3,329.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,106.20</b>	<b>\$138,306.02</b>		<b>\$241,412.22</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			20,404.34	20,404.34
330 Other Professional Services	191,998.75			191,998.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$191,998.75</b>		<b>\$20,404.34</b>	<b>\$212,403.09</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	102.56	51.28		153.84
530 Communications	21.63			21.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	360.00	3,228.19		3,588.19
569 Tuition – Other	204,815.10	47,993.75		252,808.85
580 Travel	13,149.84			13,149.84
<b>Total Other Purchased Services</b>	<b>\$218,449.13</b>	<b>\$51,273.22</b>		<b>\$269,722.35</b>
<b>600 Supplies</b>				
610 General Supplies	812.85	570.40		1,383.25
640 Books and Periodicals	87.95		1,455.81	1,543.76
<b>Total Supplies</b>	<b>\$900.80</b>	<b>\$570.40</b>	<b>\$1,455.81</b>	<b>\$2,927.01</b>
<b>Total 1230 Emotional Support</b>	<b>\$665,011.84</b>	<b>\$409,495.92</b>	<b>\$21,860.15</b>	<b>\$1,096,367.91</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	352,610.64	351,980.85	8,927.00	713,518.49
<b>Total Personnel Services – Salaries</b>	<b>\$352,610.64</b>	<b>\$351,980.85</b>	<b>\$8,927.00</b>	<b>\$713,518.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	82,025.02	91,529.26		173,554.28
220 Social Security Contributions	26,544.69	26,486.38	682.95	53,714.02
230 PSERS Retirement Contributions	105,278.64	106,407.68	2,646.56	214,332.88
250 Unemployment Compensation		5,075.60		5,075.60
260 Workers' Compensation	3,173.33	3,167.87	80.38	6,421.58
270 Group Insurance – Self-Insurance	22,000.00	16,000.00		38,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$239,021.68</b>	<b>\$248,666.79</b>	<b>\$3,409.89</b>	<b>\$491,098.36</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		300.00		300.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$300.00</b>		<b>\$300.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals		2,198.50		2,198.50
490 Other Purchased Property Services		919.00		919.00
<b>Total Purchased Property Services</b>		<b>\$3,117.50</b>		<b>\$3,117.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	85.44	377.63		463.07
530 Communications		21.30		21.30
561 Tuition To Other School Districts Within the State	4,838.96	13,300.27		18,139.23
566 Tuition To Institutions of Higher Education and Technical Institutes		13,325.00		13,325.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	67.30	30,120.64		30,187.94
<b>Total Other Purchased Services</b>	<b>\$4,991.70</b>	<b>\$57,144.84</b>		<b>\$62,136.54</b>
<b>600 Supplies</b>				
610 General Supplies	61.93	6,164.79	709.12	6,935.84
640 Books and Periodicals		1,182.85	13,717.64	14,900.49
650 Supplies & Fees – Technology Related	3,006.92	2,327.08		5,334.00
<b>Total Supplies</b>	<b>\$3,068.85</b>	<b>\$9,674.72</b>	<b>\$14,426.76</b>	<b>\$27,170.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees		638.60		638.60
<b>Total Other Objects</b>		<b>\$638.60</b>		<b>\$638.60</b>
<b>Total 1240 Academic Support</b>	<b>\$599,692.87</b>	<b>\$671,523.30</b>	<b>\$26,763.65</b>	<b>\$1,297,979.82</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	352,610.64	351,980.85	8,927.00	713,518.49
<b>Total Personnel Services – Salaries</b>	<b>\$352,610.64</b>	<b>\$351,980.85</b>	<b>\$8,927.00</b>	<b>\$713,518.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	82,025.02	91,529.26		173,554.28
220 Social Security Contributions	26,544.69	26,486.38	682.95	53,714.02
230 PSERS Retirement Contributions	105,278.64	106,407.68	2,646.56	214,332.88
250 Unemployment Compensation		5,075.60		5,075.60
260 Workers' Compensation	3,173.33	3,167.87	80.38	6,421.58
270 Group Insurance – Self-Insurance	22,000.00	16,000.00		38,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$239,021.68</b>	<b>\$248,666.79</b>	<b>\$3,409.89</b>	<b>\$491,098.36</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		300.00		300.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$300.00</b>		<b>\$300.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals		2,198.50		2,198.50
490 Other Purchased Property Services		919.00		919.00
<b>Total Purchased Property Services</b>		<b>\$3,117.50</b>		<b>\$3,117.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	85.44	377.63		463.07
530 Communications		21.30		21.30
561 Tuition To Other School Districts Within the State	4,838.96			4,838.96
566 Tuition To Institutions of Higher Education and Technical Institutes		13,325.00		13,325.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,176.64		1,176.64
<b>Total Other Purchased Services</b>	<b>\$4,924.40</b>	<b>\$14,900.57</b>		<b>\$19,824.97</b>
<b>600 Supplies</b>				
610 General Supplies		6,164.79	709.12	6,873.91
640 Books and Periodicals		1,182.85	13,717.64	14,900.49
650 Supplies & Fees – Technology Related	3,006.92	2,327.08		5,334.00
<b>Total Supplies</b>	<b>\$3,006.92</b>	<b>\$9,674.72</b>	<b>\$14,426.76</b>	<b>\$27,108.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees		638.60		638.60
<b>Total Other Objects</b>		<b>\$638.60</b>		<b>\$638.60</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$599,563.64</b>	<b>\$629,279.03</b>	<b>\$26,763.65</b>	<b>\$1,255,606.32</b>

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		13,300.27		13,300.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	67.30	28,944.00		29,011.30
<b>Total Other Purchased Services</b>	<b>\$67.30</b>	<b>\$42,244.27</b>		<b>\$42,311.57</b>
<b>Total 1242 Learning Support – PRRI</b>	<b>\$67.30</b>	<b>\$42,244.27</b>		<b>\$42,311.57</b>

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General Fund (10)

1243 Gifted Support

600 Supplies

610 General Supplies

**Total Supplies**

**Total 1243 Gifted Support**

Elementary

Secondary

Federal

Total

61.93

61.93

**\$61.93**

**\$61.93**

**\$61.93**

**\$61.93**

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,132.00			2,132.00
	<b>\$2,132.00</b>			<b>\$2,132.00</b>
	<b>\$2,132.00</b>			<b>\$2,132.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1270 Multi-Handicapped Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	48,666.15	37,608.59	122,438.45	208,713.19
<b>Total Personnel Services – Salaries</b>	<b>\$48,666.15</b>	<b>\$37,608.59</b>	<b>\$122,438.45</b>	<b>\$208,713.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,822.68		58,192.77	66,015.45
220 Social Security Contributions	3,701.61	2,876.95	9,142.21	15,720.77
230 PSERS Retirement Contributions	14,597.80	11,290.87	36,768.19	62,656.86
260 Workers' Compensation	437.94	338.54	1,101.98	1,878.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$26,560.03</b>	<b>\$14,506.36</b>	<b>\$105,205.15</b>	<b>\$146,271.54</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	326.96	1,195.19		1,522.15
<b>Total Other Purchased Services</b>	<b>\$326.96</b>	<b>\$1,195.19</b>		<b>\$1,522.15</b>
<b>600 Supplies</b>				
610 General Supplies	1,007.35	1,110.49	(17.12)	2,100.72
<b>Total Supplies</b>	<b>\$1,007.35</b>	<b>\$1,110.49</b>	<b>(\$17.12)</b>	<b>\$2,100.72</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$76,560.49</b>	<b>\$54,420.63</b>	<b>\$227,626.48</b>	<b>\$358,607.60</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	940.50	1,866.50	98,680.88	101,487.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$940.50</b>	<b>\$1,866.50</b>	<b>\$98,680.88</b>	<b>\$101,487.88</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,685.50	32,535.15		54,220.65
<b>Total Other Purchased Services</b>	<b>\$21,685.50</b>	<b>\$32,535.15</b>		<b>\$54,220.65</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		138.79		138.79
630 Food			236.55	236.55
<b>Total Supplies</b>		<b>\$138.79</b>	<b>\$236.55</b>	<b>\$375.34</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$22,626.00</b>	<b>\$34,540.44</b>	<b>\$98,917.43</b>	<b>\$156,083.87</b>

**General Fund (10)**

**1300 Vocational Education**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		345,207.42		345,207.42
<b>Total Personnel Services – Salaries</b>		<b>\$345,207.42</b>		<b>\$345,207.42</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		103,839.28		103,839.28
220 Social Security Contributions		25,864.47		25,864.47
230 PSERS Retirement Contributions		103,665.80		103,665.80
260 Workers' Compensation		3,107.07		3,107.07
<b>Total Personnel Services – Employee Benefits</b>		<b>\$236,476.62</b>		<b>\$236,476.62</b>

**500 Other Purchased Services**

530 Communications		21.04		21.04
564 Tuition To Career and Technology Centers		994,669.04		994,669.04
580 Travel		90.21		90.21
<b>Total Other Purchased Services</b>		<b>\$994,780.29</b>		<b>\$994,780.29</b>

**600 Supplies**

610 General Supplies		25,959.35		25,959.35
640 Books and Periodicals		1,594.38		1,594.38
<b>Total Supplies</b>		<b>\$27,553.73</b>		<b>\$27,553.73</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,604,018.06</b>		<b>\$1,604,018.06</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		106,256.16	30,775.00	137,031.16
<b>Total Personnel Services – Salaries</b>		<b>\$106,256.16</b>	<b>\$30,775.00</b>	<b>\$137,031.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		37,064.24		37,064.24
220 Social Security Contributions		7,975.29	2,354.61	10,329.90
230 PSERS Retirement Contributions		31,812.63	9,241.90	41,054.53
260 Workers' Compensation		956.29	277.08	1,233.37
<b>Total Personnel Services – Employee Benefits</b>		<b>\$77,808.45</b>	<b>\$11,873.59</b>	<b>\$89,682.04</b>
<b>400 Purchased Property Services</b>				
440 Rentals		(2,830.62)		(2,830.62)
<b>Total Purchased Property Services</b>		<b>(\$2,830.62)</b>		<b>(\$2,830.62)</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	22,200.00	65,122.42		87,322.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,537.00	173,382.95		185,919.95
<b>Total Other Purchased Services</b>	<b>\$34,737.00</b>	<b>\$238,505.37</b>		<b>\$273,242.37</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$34,737.00</b>	<b>\$419,739.36</b>	<b>\$42,648.59</b>	<b>\$497,124.95</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		5,513.00		5,513.00
		<b>\$5,513.00</b>		<b>\$5,513.00</b>
		421.72		421.72
		1,655.56		1,655.56
		49.62		49.62
		<b>\$2,126.90</b>		<b>\$2,126.90</b>
		<b>\$7,639.90</b>		<b>\$7,639.90</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		12,908.38		12,908.38
		<b>\$12,908.38</b>		<b>\$12,908.38</b>
		987.51		987.51
		3,876.40		3,876.40
		116.20		116.20
		<b>\$4,980.11</b>		<b>\$4,980.11</b>
		<b>\$17,888.49</b>		<b>\$17,888.49</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		87,834.78		87,834.78
<b>Total Personnel Services – Salaries</b>		<b>\$87,834.78</b>		<b>\$87,834.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		37,064.24		37,064.24
220 Social Security Contributions		6,566.06		6,566.06
230 PSERS Retirement Contributions		26,280.67		26,280.67
260 Workers' Compensation		790.47		790.47
<b>Total Personnel Services – Employee Benefits</b>		<b>\$70,701.44</b>		<b>\$70,701.44</b>
<b>400 Purchased Property Services</b>				
440 Rentals		(2,830.62)		(2,830.62)
<b>Total Purchased Property Services</b>		<b>(\$2,830.62)</b>		<b>(\$2,830.62)</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	22,200.00	65,122.42		87,322.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,537.00	173,382.95		185,919.95
<b>Total Other Purchased Services</b>	<b>\$34,737.00</b>	<b>\$238,505.37</b>		<b>\$273,242.37</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$34,737.00</b>	<b>\$394,210.97</b>		<b>\$428,947.97</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1441 Adjudicated / Court-Placed Programs</b>				
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		(2,830.62)		(2,830.62)
<b>Total Purchased Property Services</b>		<b>(\$2,830.62)</b>		<b>(\$2,830.62)</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		50,098.80		50,098.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		892.05		892.05
<b>Total Other Purchased Services</b>		<b>\$50,990.85</b>		<b>\$50,990.85</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>		<b>\$48,160.23</b>		<b>\$48,160.23</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		87,834.78		87,834.78
<b>Total Personnel Services – Salaries</b>		<b>\$87,834.78</b>		<b>\$87,834.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		37,064.24		37,064.24
220 Social Security Contributions		6,566.06		6,566.06
230 PSERS Retirement Contributions		26,280.67		26,280.67
260 Workers' Compensation		790.47		790.47
<b>Total Personnel Services – Employee Benefits</b>		<b>\$70,701.44</b>		<b>\$70,701.44</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	22,200.00	15,023.62		37,223.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,537.00	172,490.90		185,027.90
<b>Total Other Purchased Services</b>	<b>\$34,737.00</b>	<b>\$187,514.52</b>		<b>\$222,251.52</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$34,737.00</b>	<b>\$346,050.74</b>		<b>\$380,787.74</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			30,775.00	30,775.00
<b>Total Personnel Services – Salaries</b>			<b>\$30,775.00</b>	<b>\$30,775.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			2,354.61	2,354.61
230 PSERS Retirement Contributions			9,241.90	9,241.90
260 Workers’ Compensation			277.08	277.08
<b>Total Personnel Services – Employee Benefits</b>			<b>\$11,873.59</b>	<b>\$11,873.59</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>			<b>\$42,648.59</b>	<b>\$42,648.59</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

5,045.49

5,045.49

**Total Purchased Professional and Technical Services**

**\$5,045.49**

**\$5,045.49**

**Total 1500 Nonpublic School Programs**

**\$5,045.49**

**\$5,045.49**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1800 Pre-Kindergarten</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				161,438.26
<b>Total Personnel Services – Salaries</b>				<b>\$161,438.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				32,852.60
220 Social Security Contributions				12,206.39
230 PSERS Retirement Contributions				48,323.58
250 Unemployment Compensation				(0.90)
260 Workers' Compensation				1,453.03
270 Group Insurance – Self-Insurance				6,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$100,834.70</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				585.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$585.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				561.13
<b>Total Other Purchased Services</b>				<b>\$561.13</b>
<b>600 Supplies</b>				
610 General Supplies				7,762.32
630 Food				10,219.41
650 Supplies & Fees – Technology Related				280.00
<b>Total Supplies</b>				<b>\$18,261.73</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				39,466.00
756 Capitalized Technology Hardware and Equipment – Original				41,862.00
<b>Total Property</b>				<b>\$81,328.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,010.00
<b>Total Other Objects</b>				<b>\$1,010.00</b>
<b>Total 1800 Pre-Kindergarten</b>				<b>\$364,018.82</b>

**General Fund (10)**

**1801 Pre-K Instruction**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			161,438.26
<b>Total Personnel Services – Salaries</b>				<b>\$161,438.26</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			32,852.60
	220 Social Security Contributions			12,206.39
	230 PSERS Retirement Contributions			48,323.58
	250 Unemployment Compensation			(0.90)
	260 Workers' Compensation			1,453.03
	270 Group Insurance – Self-Insurance			6,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$100,834.70</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			2,159.41
	650 Supplies & Fees – Technology Related			280.00
<b>Total Supplies</b>				<b>\$2,439.41</b>
<b>700</b>	<b><u>Property</u></b>			
	756 Capitalized Technology Hardware and Equipment – Original			31,808.00
<b>Total Property</b>				<b>\$31,808.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			1,010.00
<b>Total Other Objects</b>				<b>\$1,010.00</b>
<b>Total 1801 Pre-K Instruction</b>				<b>\$297,530.37</b>

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**General Fund (10)**

**1803 Pre-K Operations and Maintenance**

Elementary

Secondary

Federal

Total

**600 Supplies**

610 General Supplies

5,602.91

**Total Supplies**

**\$5,602.91**

**700 Property**

752 Capital Equipment – Original and Additional

39,466.00

756 Capitalized Technology Hardware and Equipment – Original

10,054.00

**Total Property**

**\$49,520.00**

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

**\$55,122.91**

General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

10,189.30

**Total Supplies**

**\$10,189.30**

**Total 1805 Pre-K Food Services**

**\$10,189.30**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1806 Pre-K Professional Development</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				585.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$585.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				561.13
<b>Total Other Purchased Services</b>				<b>\$561.13</b>
<b>600 <u>Supplies</u></b>				
630 Food				30.11
<b>Total Supplies</b>				<b>\$30.11</b>
<b>Total 1806 Pre-K Professional Development</b>				<b>\$1,176.24</b>

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,165,609.06

Total Personnel Services – Salaries

\$3,165,609.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 941,768.07

220 Social Security Contributions 239,529.26

230 PSERS Retirement Contributions 893,142.46

240 Tuition Reimbursement 78,936.75

250 Unemployment Compensation 16,594.93

260 Workers' Compensation 28,449.57

270 Group Insurance – Self-Insurance 65,946.44

291 Other Retirement Plans 22,481.29

Total Personnel Services – Employee Benefits

\$2,286,848.77

300 Purchased Professional and Technical Services

310 Official / Administrative Services 24,352.92

322 Professional Educational Services – Ius 54,558.56

324 Professional Educational Services – Employee Training and Development Services 4,911.00

329 Professional Educational Services – Other 69,942.68

330 Other Professional Services 87,885.06

340 Technical Services 368.50

390 Other Purchased Professional and Technical Services 33,931.54

Total Purchased Professional and Technical Services

\$275,950.26

400 Purchased Property Services

410 Cleaning Services 45,154.36

420 Utility Services 101,493.27

430 Repairs and Maintenance Services 46,629.51

440 Rentals 66,674.83

450 Construction Services 19,510.00

490 Other Purchased Property Services 8,004.50

Total Purchased Property Services

\$287,466.47

500 Other Purchased Services

513 Contracted Carriers 1,170,348.00

516 Student Transportation Services From the IU 24,966.17

520 Insurance – General 195.00

522 Automotive Liability Insurance 14,441.00

523 General Property and Liability Insurance 122,547.00

529 Other Insurance 11,458.45

530 Communications 35,044.83

549 Other Advertising/Public Relations 4,766.94

580 Travel 3,414.72

Total Other Purchased Services

\$1,387,182.11

600 Supplies

610 General Supplies 326,720.43

620 Energy 413,857.48

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**General Fund (10)**

**2000 Support Services**

**Total**

<b>600 <u>Supplies</u></b>	
630 Food	683.80
640 Books and Periodicals	4,886.28
650 Supplies & Fees – Technology Related	24,618.71

<b>Total Supplies</b>	<b>\$770,766.70</b>
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<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	28,924.00
756 Capitalized Technology Hardware and Equipment – Original	59,050.72
762 Capitalized Equipment - Replacement	20,865.98
766 Capitalized Technology Hardware and Equipment – Replacement	58,305.23

<b>Total Property</b>	<b>\$167,145.93</b>
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<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	33,546.12
890 Miscellaneous Expenditures	5.00

<b>Total Other Objects</b>	<b>\$33,551.12</b>
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<b>Total 2000 Support Services</b>	<b>\$8,374,520.42</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	91,047.77	105,878.50		272,145.70
<b>Total Personnel Services – Salaries</b>	<b>\$91,047.77</b>	<b>\$105,878.50</b>		<b>\$272,145.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,120.83	35,260.50		62,112.27
220 Social Security Contributions	6,889.31	7,597.41		22,263.87
230 PSERS Retirement Contributions	27,189.57	30,384.43		80,162.35
250 Unemployment Compensation		10,755.46		14,508.39
260 Workers' Compensation	823.84	911.10		2,412.01
270 Group Insurance – Self-Insurance		16,000.00		16,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,023.55</b>	<b>\$100,908.90</b>		<b>\$197,458.89</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				9,731.00
330 Other Professional Services				3,109.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,840.30</b>
<b>500 Other Purchased Services</b>				
530 Communications	34.02			34.02
580 Travel	186.36			186.36
<b>Total Other Purchased Services</b>	<b>\$220.38</b>			<b>\$220.38</b>
<b>600 Supplies</b>				
610 General Supplies	26,197.98	4,619.29		31,641.82
640 Books and Periodicals				53.22
<b>Total Supplies</b>	<b>\$26,197.98</b>	<b>\$4,619.29</b>		<b>\$31,695.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees	409.00	567.00		976.00
<b>Total Other Objects</b>	<b>\$409.00</b>	<b>\$567.00</b>		<b>\$976.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$173,898.68</b>	<b>\$211,973.69</b>		<b>\$515,336.31</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	37,311.83	105,878.50		143,190.33
<b>Total Personnel Services – Salaries</b>	<b>\$37,311.83</b>	<b>\$105,878.50</b>		<b>\$143,190.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	75.60	35,260.50		35,336.10
220 Social Security Contributions	2,855.01	7,597.41		10,452.42
230 PSERS Retirement Contributions	10,904.52	30,384.43		41,288.95
250 Unemployment Compensation		10,755.46		10,755.46
260 Workers' Compensation	335.71	911.10		1,246.81
270 Group Insurance – Self-Insurance		16,000.00		16,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,170.84</b>	<b>\$100,908.90</b>		<b>\$115,079.74</b>
<b>500 Other Purchased Services</b>				
530 Communications	13.35			13.35
<b>Total Other Purchased Services</b>	<b>\$13.35</b>			<b>\$13.35</b>
<b>600 Supplies</b>				
610 General Supplies	105.46	59.29		164.75
<b>Total Supplies</b>	<b>\$105.46</b>	<b>\$59.29</b>		<b>\$164.75</b>
<b>800 Other Objects</b>				
810 Dues and Fees		567.00		567.00
<b>Total Other Objects</b>		<b>\$567.00</b>		<b>\$567.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$51,601.48</b>	<b>\$207,413.69</b>		<b>\$259,015.17</b>

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	53,735.94			53,735.94
<b>Total Personnel Services – Salaries</b>	<b>\$53,735.94</b>			<b>\$53,735.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,045.23			21,045.23
220 Social Security Contributions	4,034.30			4,034.30
230 PSERS Retirement Contributions	16,285.05			16,285.05
260 Workers' Compensation	488.13			488.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$41,852.71</b>			<b>\$41,852.71</b>
<b>500 Other Purchased Services</b>				
530 Communications	20.67			20.67
580 Travel	186.36			186.36
<b>Total Other Purchased Services</b>	<b>\$207.03</b>			<b>\$207.03</b>
<b>600 Supplies</b>				
610 General Supplies	8,117.62			8,117.62
<b>Total Supplies</b>	<b>\$8,117.62</b>			<b>\$8,117.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees	409.00			409.00
<b>Total Other Objects</b>	<b>\$409.00</b>			<b>\$409.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$104,322.30</b>			<b>\$104,322.30</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

75,219.43

**Total Personnel Services – Salaries**

**\$75,219.43**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,730.94

220 Social Security Contributions

7,777.15

230 PSERS Retirement Contributions

22,588.35

250 Unemployment Compensation

3,752.93

260 Workers' Compensation

677.07

**Total Personnel Services – Employee Benefits**

**\$40,526.44**

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

9,731.00

330 Other Professional Services

3,109.30

**Total Purchased Professional and Technical Services**

**\$12,840.30**

600 Supplies

610 General Supplies

824.55

640 Books and Periodicals

53.22

**Total Supplies**

**\$877.77**

**Total 2160 Social Work Services**

**\$129,463.94**

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General Fund (10)

2190 Other Student Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	17,974.90	4,560.00		22,534.90
<b>Total Supplies</b>	<b>\$17,974.90</b>	<b>\$4,560.00</b>		<b>\$22,534.90</b>
<b>Total 2190 Other Student Services</b>	<b>\$17,974.90</b>	<b>\$4,560.00</b>		<b>\$22,534.90</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	116,327.04	206,366.75	10,127.45	332,821.24
<b>Total Personnel Services – Salaries</b>	<b>\$116,327.04</b>	<b>\$206,366.75</b>	<b>\$10,127.45</b>	<b>\$332,821.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,834.62	39,300.03		64,134.65
220 Social Security Contributions	8,810.49	15,570.02	774.70	25,155.21
230 PSERS Retirement Contributions	32,698.44	59,307.76	2,763.43	94,769.63
240 Tuition Reimbursement	29,952.75	48,984.00		78,936.75
260 Workers' Compensation	1,046.93	1,854.41	91.15	2,992.49
270 Group Insurance – Self-Insurance		25,636.36		25,636.36
291 Other Retirement Plans		5,383.36		5,383.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$97,343.23</b>	<b>\$196,035.94</b>	<b>\$3,629.28</b>	<b>\$297,008.45</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			41,027.56	41,027.56
324 Professional Educational Services – Employee Training and Development Services	350.00	250.00	1,212.00	1,812.00
329 Professional Educational Services – Other			33,082.78	33,082.78
330 Other Professional Services			5,488.24	5,488.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$350.00</b>	<b>\$250.00</b>	<b>\$80,810.58</b>	<b>\$81,410.58</b>
<b>500 Other Purchased Services</b>				
530 Communications		350.28		350.28
580 Travel		805.80	342.40	1,148.20
<b>Total Other Purchased Services</b>		<b>\$1,156.08</b>	<b>\$342.40</b>	<b>\$1,498.48</b>
<b>600 Supplies</b>				
610 General Supplies	230.00	295.00		525.00
630 Food		392.80		392.80
640 Books and Periodicals	4,196.14		194.82	4,390.96
650 Supplies & Fees – Technology Related	899.10	1,098.90		1,998.00
<b>Total Supplies</b>	<b>\$5,325.24</b>	<b>\$1,786.70</b>	<b>\$194.82</b>	<b>\$7,306.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees		853.00		853.00
<b>Total Other Objects</b>		<b>\$853.00</b>		<b>\$853.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$219,345.51</b>	<b>\$406,448.47</b>	<b>\$95,104.53</b>	<b>\$720,898.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	10,048.97	15,592.52		25,641.49
<b>Total Personnel Services – Salaries</b>	<b>\$10,048.97</b>	<b>\$15,592.52</b>		<b>\$25,641.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	768.72	1,192.87		1,961.59
230 PSERS Retirement Contributions	3,017.64	4,651.85		7,669.49
260 Workers’ Compensation	90.45	140.33		230.78
270 Group Insurance – Self-Insurance		16,000.00		16,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,876.81</b>	<b>\$21,985.05</b>		<b>\$25,861.86</b>
<b>600 Supplies</b>				
610 General Supplies	230.00	295.00		525.00
640 Books and Periodicals	4,196.14			4,196.14
650 Supplies & Fees – Technology Related	899.10	1,098.90		1,998.00
<b>Total Supplies</b>	<b>\$5,325.24</b>	<b>\$1,393.90</b>		<b>\$6,719.14</b>
<b>Total 2250 School Library Services</b>	<b>\$19,251.02</b>	<b>\$38,971.47</b>		<b>\$58,222.49</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	106,278.07	190,774.23		297,052.30
<b>Total Personnel Services – Salaries</b>	<b>\$106,278.07</b>	<b>\$190,774.23</b>		<b>\$297,052.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,834.62	39,300.03		64,134.65
220 Social Security Contributions	8,041.77	14,377.15		22,418.92
230 PSERS Retirement Contributions	29,680.80	54,655.91		84,336.71
260 Workers' Compensation	956.48	1,714.08		2,670.56
270 Group Insurance – Self-Insurance		9,636.36		9,636.36
291 Other Retirement Plans		5,383.36		5,383.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,513.67</b>	<b>\$125,066.89</b>		<b>\$188,580.56</b>
<b>500 Other Purchased Services</b>				
580 Travel		419.44		419.44
<b>Total Other Purchased Services</b>		<b>\$419.44</b>		<b>\$419.44</b>
<b>600 Supplies</b>				
630 Food		287.30		287.30
<b>Total Supplies</b>		<b>\$287.30</b>		<b>\$287.30</b>
<b>800 Other Objects</b>				
810 Dues and Fees		853.00		853.00
<b>Total Other Objects</b>		<b>\$853.00</b>		<b>\$853.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$169,791.74</b>	<b>\$317,400.86</b>		<b>\$487,192.60</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			10,127.45	10,127.45
<b>Total Personnel Services – Salaries</b>			<b>\$10,127.45</b>	<b>\$10,127.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			774.70	774.70
230 PSERS Retirement Contributions			2,763.43	2,763.43
240 Tuition Reimbursement	29,952.75	48,984.00		78,936.75
260 Workers' Compensation			91.15	91.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,952.75</b>	<b>\$48,984.00</b>	<b>\$3,629.28</b>	<b>\$82,566.03</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	350.00	250.00	1,212.00	1,812.00
329 Professional Educational Services – Other			33,082.78	33,082.78
330 Other Professional Services			5,488.24	5,488.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$350.00</b>	<b>\$250.00</b>	<b>\$39,783.02</b>	<b>\$40,383.02</b>
<b>500 Other Purchased Services</b>				
530 Communications		350.28		350.28
580 Travel		386.36	342.40	728.76
<b>Total Other Purchased Services</b>		<b>\$736.64</b>	<b>\$342.40</b>	<b>\$1,079.04</b>
<b>600 Supplies</b>				
630 Food		105.50		105.50
640 Books and Periodicals			194.82	194.82
<b>Total Supplies</b>		<b>\$105.50</b>	<b>\$194.82</b>	<b>\$300.32</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$30,302.75</b>	<b>\$50,076.14</b>	<b>\$54,076.97</b>	<b>\$134,455.86</b>

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 2280 Nonpublic Support Services**

Elementary

Secondary

Federal

Total

41,027.56

41,027.56

**\$41,027.56**

**\$41,027.56**

**\$41,027.56**

**\$41,027.56**

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	267,723.72	334,375.88		838,487.74
<b>Total Personnel Services – Salaries</b>	<b>\$267,723.72</b>	<b>\$334,375.88</b>		<b>\$838,487.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	80,973.87	115,567.89		227,703.92
220 Social Security Contributions	20,274.37	25,273.16		61,866.16
230 PSERS Retirement Contributions	76,418.66	94,345.76		223,274.06
260 Workers' Compensation	2,409.36	3,009.43		7,546.00
291 Other Retirement Plans	3,766.56	3,909.08		11,791.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$183,842.82</b>	<b>\$242,105.32</b>		<b>\$532,181.47</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				24,352.92
330 Other Professional Services				22,893.54
390 Other Purchased Professional and Technical Services				32,839.54
<b>Total Purchased Professional and Technical Services</b>				<b>\$80,086.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	567.00	871.00		1,438.00
440 Rentals	1,401.69			2,307.08
<b>Total Purchased Property Services</b>	<b>\$1,968.69</b>	<b>\$871.00</b>		<b>\$3,745.08</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General		100.00		195.00
530 Communications		341.29		1,386.46
549 Other Advertising/Public Relations				1,263.92
<b>Total Other Purchased Services</b>		<b>\$441.29</b>		<b>\$2,845.38</b>
<b>600 Supplies</b>				
610 General Supplies	4,949.69	246.80		6,632.96
630 Food				276.00
640 Books and Periodicals				194.00
<b>Total Supplies</b>	<b>\$4,949.69</b>	<b>\$246.80</b>		<b>\$7,102.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,379.00	1,909.00	1,250.00	14,385.48
<b>Total Other Objects</b>	<b>\$1,379.00</b>	<b>\$1,909.00</b>	<b>\$1,250.00</b>	<b>\$14,385.48</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$459,863.92</b>	<b>\$579,949.29</b>	<b>\$1,250.00</b>	<b>\$1,478,834.11</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,400.20

**Total Personnel Services – Salaries**

**\$5,400.20**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

413.40

260 Workers' Compensation

48.36

**Total Personnel Services – Employee Benefits**

**\$461.76**

500 Other Purchased Services

520 Insurance – General

20.00

549 Other Advertising/Public Relations

1,263.92

**Total Other Purchased Services**

**\$1,283.92**

600 Supplies

630 Food

276.00

**Total Supplies**

**\$276.00**

800 Other Objects

810 Dues and Fees

7,722.48

**Total Other Objects**

**\$7,722.48**

**Total 2310 Board Services**

**\$15,144.36**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				35,490.99
<b>Total Personnel Services – Salaries</b>				<b>\$35,490.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,714.76
260 Workers’ Compensation				319.31
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,034.07</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				24,352.92
330 Other Professional Services				790.28
390 Other Purchased Professional and Technical Services				32,839.54
<b>Total Purchased Professional and Technical Services</b>				<b>\$57,982.74</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,045.17
<b>Total Other Purchased Services</b>				<b>\$1,045.17</b>
<b>600 Supplies</b>				
610 General Supplies				1,190.68
<b>Total Supplies</b>				<b>\$1,190.68</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$98,743.65</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

22,103.26

**Total Purchased Professional and Technical Services**

**\$22,103.26**

800 Other Objects

810 Dues and Fees

535.00

**Total Other Objects**

**\$535.00**

**Total 2350 Legal and Accounting Services**

**\$22,638.26**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	267,723.72	334,375.88		602,099.60
<b>Total Personnel Services – Salaries</b>	<b>\$267,723.72</b>	<b>\$334,375.88</b>		<b>\$602,099.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	80,973.87	115,567.89		196,541.76
220 Social Security Contributions	20,274.37	25,273.16		45,547.53
230 PSERS Retirement Contributions	76,418.66	94,345.76		170,764.42
260 Workers' Compensation	2,409.36	3,009.43		5,418.79
291 Other Retirement Plans	3,766.56	3,909.08		7,675.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$183,842.82</b>	<b>\$242,105.32</b>		<b>\$425,948.14</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	567.00	871.00		1,438.00
440 Rentals	1,401.69			1,401.69
<b>Total Purchased Property Services</b>	<b>\$1,968.69</b>	<b>\$871.00</b>		<b>\$2,839.69</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General		100.00		100.00
530 Communications		316.98		316.98
<b>Total Other Purchased Services</b>		<b>\$416.98</b>		<b>\$416.98</b>
<b>600 Supplies</b>				
610 General Supplies	4,949.69	246.80		5,196.49
<b>Total Supplies</b>	<b>\$4,949.69</b>	<b>\$246.80</b>		<b>\$5,196.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,379.00	1,909.00		3,288.00
<b>Total Other Objects</b>	<b>\$1,379.00</b>	<b>\$1,909.00</b>		<b>\$3,288.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$459,863.92</b>	<b>\$579,924.98</b>		<b>\$1,039,788.90</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>500 Other Purchased Services</b>				
520 Insurance – General				75.00
<b>Total Other Purchased Services</b>				<b>\$75.00</b>
<b>600 Supplies</b>				
610 General Supplies				(149.50)
<b>Total Supplies</b>				<b>(\$149.50)</b>
<b>800 Other Objects</b>				
810 Dues and Fees			1,250.00	1,250.00
<b>Total Other Objects</b>			<b>\$1,250.00</b>	<b>\$1,250.00</b>
<b>Total 2390 Other Administration Services</b>			<b>\$1,250.00</b>	<b>\$1,175.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			22,649.63	257,440.99
<b>Total Personnel Services – Salaries</b>			<b>\$22,649.63</b>	<b>\$257,440.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			21,441.12	110,457.19
220 Social Security Contributions			1,688.74	19,313.06
230 PSERS Retirement Contributions			6,801.73	75,553.78
260 Workers' Compensation			203.81	2,316.90
<b>Total Personnel Services – Employee Benefits</b>			<b>\$30,135.40</b>	<b>\$207,640.93</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				23,410.42
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,410.42</b>
<b>500 Other Purchased Services</b>				
530 Communications				87.33
580 Travel				34.56
<b>Total Other Purchased Services</b>				<b>\$121.89</b>
<b>600 Supplies</b>				
610 General Supplies				8,479.84
<b>Total Supplies</b>				<b>\$8,479.84</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$52,785.03</b>	<b>\$497,094.07</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,797.92

**Total Purchased Professional and Technical Services**

**\$5,797.92**

**Total 2420 Medical Services**

**\$5,797.92**

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

442.50

**Total Purchased Professional and Technical Services**

**\$442.50**

**Total 2430 Dental Services**

**\$442.50**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			22,649.63	234,439.83
<b>Total Personnel Services – Salaries</b>			<b>\$22,649.63</b>	<b>\$234,439.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			21,441.12	104,042.01
220 Social Security Contributions			1,688.74	17,596.76
230 PSERS Retirement Contributions			6,801.73	68,646.61
260 Workers' Compensation			203.81	2,109.93
<b>Total Personnel Services – Employee Benefits</b>			<b>\$30,135.40</b>	<b>\$192,395.31</b>
<b>500 Other Purchased Services</b>				
530 Communications				87.33
580 Travel				34.56
<b>Total Other Purchased Services</b>				<b>\$121.89</b>
<b>600 Supplies</b>				
610 General Supplies				6,699.08
<b>Total Supplies</b>				<b>\$6,699.08</b>
<b>Total 2440 Nursing Services</b>			<b>\$52,785.03</b>	<b>\$433,656.11</b>

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,001.16

**Total Personnel Services – Salaries**

**\$23,001.16**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,415.18

220 Social Security Contributions

1,716.30

230 PSERS Retirement Contributions

6,907.17

260 Workers' Compensation

206.97

**Total Personnel Services – Employee Benefits**

**\$15,245.62**

600 Supplies

610 General Supplies

1,780.76

**Total Supplies**

**\$1,780.76**

**Total 2450 Nonpublic Health Services**

**\$40,027.54**

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

17,170.00

**Total Purchased Professional and Technical Services**

**\$17,170.00**

**Total 2490 Other Health Services**

**\$17,170.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			12,443.38	347,410.84
<b>Total Personnel Services – Salaries</b>			<b>\$12,443.38</b>	<b>\$347,410.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			10,632.94	115,237.34
220 Social Security Contributions			930.35	26,354.58
230 PSERS Retirement Contributions			3,736.70	100,864.17
250 Unemployment Compensation				1,190.40
260 Workers' Compensation			111.97	3,126.34
291 Other Retirement Plans				3,045.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$15,411.96</b>	<b>\$249,817.83</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus				3,800.00
330 Other Professional Services				28,855.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$32,655.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				360.00
440 Rentals				28,462.32
<b>Total Purchased Property Services</b>				<b>\$28,822.32</b>
<b>500 Other Purchased Services</b>				
530 Communications				13,779.15
549 Other Advertising/Public Relations				2,760.78
<b>Total Other Purchased Services</b>				<b>\$16,539.93</b>
<b>600 Supplies</b>				
610 General Supplies				24,928.32
<b>Total Supplies</b>				<b>\$24,928.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,257.68
<b>Total Other Objects</b>				<b>\$1,257.68</b>
<b>Total 2500 Support Services – Business</b>			<b>\$27,855.34</b>	<b>\$701,431.92</b>

**General Fund (10)**

**2510 Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			12,443.38	317,844.28
<b>Total Personnel Services – Salaries</b>			<b>\$12,443.38</b>	<b>\$317,844.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			10,632.94	109,542.48
220 Social Security Contributions			930.35	24,111.16
230 PSERS Retirement Contributions			3,736.70	91,985.27
250 Unemployment Compensation				1,190.40
260 Workers' Compensation			111.97	2,860.18
291 Other Retirement Plans				3,045.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$15,411.96</b>	<b>\$232,734.49</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				28,855.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,855.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				940.64
<b>Total Other Purchased Services</b>				<b>\$940.64</b>
<b>600 Supplies</b>				
610 General Supplies				23,011.05
<b>Total Supplies</b>				<b>\$23,011.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,211.89
<b>Total Other Objects</b>				<b>\$1,211.89</b>
<b>Total 2510 Fiscal Services</b>			<b>\$27,855.34</b>	<b>\$604,597.35</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			49.13	161,297.24
<b>Total Personnel Services – Salaries</b>			<b>\$49.13</b>	<b>\$161,297.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			(300.00)	37,609.30
220 Social Security Contributions			3.66	12,310.83
230 PSERS Retirement Contributions			14.75	46,045.82
260 Workers' Compensation			0.44	1,451.54
291 Other Retirement Plans				3,045.00
<b>Total Personnel Services – Employee Benefits</b>			<b>(\$281.15)</b>	<b>\$100,462.49</b>
<b>600 Supplies</b>				
610 General Supplies				11,437.00
<b>Total Supplies</b>				<b>\$11,437.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				725.00
<b>Total Other Objects</b>				<b>\$725.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>			<b>(\$232.02)</b>	<b>\$273,921.73</b>

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

68,525.00

**Total Personnel Services – Salaries**

**\$68,525.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,573.00

220 Social Security Contributions

5,173.08

230 PSERS Retirement Contributions

20,043.52

260 Workers' Compensation

616.80

**Total Personnel Services – Employee Benefits**

**\$50,406.40**

**Total 2513 Receiving and Disbursing Funds Services**

**\$118,931.40**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

48,392.66

**Total Personnel Services – Salaries**

**\$48,392.66**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,783.12

220 Social Security Contributions

3,660.73

230 PSERS Retirement Contributions

13,995.21

260 Workers' Compensation

435.43

**Total Personnel Services – Employee Benefits**

**\$34,874.49**

600 Supplies

610 General Supplies

10,893.75

**Total Supplies**

**\$10,893.75**

**Total 2514 Payroll Services**

**\$94,160.90**

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

12,394.25

39,629.38

**Total Personnel Services – Salaries**

**\$12,394.25**

**\$39,629.38**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,932.94

30,577.06

220 Social Security Contributions

926.69

2,966.52

230 PSERS Retirement Contributions

3,721.95

11,900.72

260 Workers' Compensation

111.53

356.41

**Total Personnel Services – Employee Benefits**

**\$15,693.11**

**\$45,800.71**

**Total 2515 Financial Accounting Services**

**\$28,087.36**

**\$85,430.09**

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General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

21,510.00

**Total Purchased Professional and Technical Services**

**\$21,510.00**

**Total 2516 Internal Auditing Services**

**\$21,510.00**

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General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

945.00

**Total Purchased Professional and Technical Services**

**\$945.00**

**Total 2517 Property Accounting Services**

**\$945.00**

General Fund (10)

2519 Other Fiscal Services

Elementary                      Secondary                      Federal                      Total

200 Personnel Services – Employee Benefits  
250 Unemployment Compensation 1,190.40

**Total Personnel Services – Employee Benefits \$1,190.40**

300 Purchased Professional and Technical Services  
330 Other Professional Services 6,400.00

**Total Purchased Professional and Technical Services \$6,400.00**

500 Other Purchased Services  
530 Communications 940.64

**Total Other Purchased Services \$940.64**

600 Supplies  
610 General Supplies 680.30

**Total Supplies \$680.30**

800 Other Objects  
810 Dues and Fees 486.89

**Total Other Objects \$486.89**

**Total 2519 Other Fiscal Services \$9,698.23**

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General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

360.00

440 Rentals

5,140.23

**Total Purchased Property Services**

**\$5,500.23**

500 Other Purchased Services

530 Communications

12,838.51

**Total Other Purchased Services**

**\$12,838.51**

600 Supplies

610 General Supplies

937.27

**Total Supplies**

**\$937.27**

800 Other Objects

810 Dues and Fees

45.79

**Total Other Objects**

**\$45.79**

**Total 2520 Purchasing Services**

**\$19,321.80**

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,566.56

**Total Personnel Services – Salaries**

**\$29,566.56**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,694.86

220 Social Security Contributions

2,243.42

230 PSERS Retirement Contributions

8,878.90

260 Workers' Compensation

266.16

**Total Personnel Services – Employee Benefits**

**\$17,083.34**

**Total 2530 Warehousing and Distributing Services**

**\$46,649.90**

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

23,322.09

**Total Purchased Property Services**

**\$23,322.09**

600 Supplies

610 General Supplies

980.00

**Total Supplies**

**\$980.00**

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

**\$24,302.09**

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

3,800.00

**Total Purchased Professional and Technical Services**

**\$3,800.00**

500 Other Purchased Services

549 Other Advertising/Public Relations

2,760.78

**Total Other Purchased Services**

**\$2,760.78**

**Total 2590 Other Support Services – Business**

**\$6,560.78**

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 977,019.60

**Total Personnel Services – Salaries \$977,019.60**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 329,702.47

220 Social Security Contributions 73,914.55

230 PSERS Retirement Contributions 278,615.98

250 Unemployment Compensation 896.14

260 Workers' Compensation 8,793.51

291 Other Retirement Plans 2,261.60

**Total Personnel Services – Employee Benefits \$694,184.25**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 100.00

330 Other Professional Services 3,967.44

**Total Purchased Professional and Technical Services \$4,067.44**

**400 Purchased Property Services**

410 Cleaning Services 45,154.36

420 Utility Services 101,493.27

430 Repairs and Maintenance Services 31,184.28

440 Rentals 935.55

450 Construction Services 19,510.00

490 Other Purchased Property Services 8,004.50

**Total Purchased Property Services \$206,281.96**

**500 Other Purchased Services**

522 Automotive Liability Insurance 14,441.00

523 General Property and Liability Insurance 122,547.00

529 Other Insurance 11,458.45

530 Communications 18,952.37

549 Other Advertising/Public Relations 742.24

**Total Other Purchased Services \$168,141.06**

**600 Supplies**

610 General Supplies 173,429.86

620 Energy 413,857.48

640 Books and Periodicals 248.10

**Total Supplies \$587,535.44**

**700 Property**

752 Capital Equipment – Original and Additional 15,775.00

762 Capitalized Equipment - Replacement 20,865.98

**Total Property \$36,640.98**

**800 Other Objects**

810 Dues and Fees 15,873.96

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$15,873.96

Total 2600 Operation and Maintenance of Plant Services

\$65,987.41

\$107,442.45

\$676.63

\$2,689,744.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				80,006.71
<b>Total Personnel Services – Salaries</b>				<b>\$80,006.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				21,230.98
220 Social Security Contributions				6,051.77
230 PSERS Retirement Contributions				22,073.49
260 Workers' Compensation				719.96
291 Other Retirement Plans				2,261.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$52,337.80</b>
<b>500 Other Purchased Services</b>				
530 Communications				397.29
<b>Total Other Purchased Services</b>				<b>\$397.29</b>
<b>800 Other Objects</b>				
810 Dues and Fees				218.00
<b>Total Other Objects</b>				<b>\$218.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$132,959.80</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				80,006.71
<b>Total Personnel Services – Salaries</b>				<b>\$80,006.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				21,230.98
220 Social Security Contributions				6,051.77
230 PSERS Retirement Contributions				22,073.49
260 Workers' Compensation				719.96
291 Other Retirement Plans				2,261.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$52,337.80</b>
<b>500 Other Purchased Services</b>				
530 Communications				397.29
<b>Total Other Purchased Services</b>				<b>\$397.29</b>
<b>800 Other Objects</b>				
810 Dues and Fees				218.00
<b>Total Other Objects</b>				<b>\$218.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$132,959.80</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				732,854.99
<b>Total Personnel Services – Salaries</b>				<b>\$732,854.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				269,402.49
220 Social Security Contributions				55,391.22
230 PSERS Retirement Contributions				209,712.79
250 Unemployment Compensation				840.70
260 Workers' Compensation				6,595.91
<b>Total Personnel Services – Employee Benefits</b>				<b>\$541,943.11</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				100.00
330 Other Professional Services				3,967.44
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,067.44</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				34,009.36
420 Utility Services				101,493.27
430 Repairs and Maintenance Services				21,476.67
440 Rentals				293.52
490 Other Purchased Property Services				8,004.50
<b>Total Purchased Property Services</b>				<b>\$165,277.32</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				122,547.00
529 Other Insurance				11,458.45
530 Communications				12,570.64
<b>Total Other Purchased Services</b>				<b>\$146,576.09</b>
<b>600 Supplies</b>				
610 General Supplies	63,000.52	79,358.56		142,359.08
620 Energy			676.63	402,724.25
640 Books and Periodicals				248.10
<b>Total Supplies</b>	<b>\$63,000.52</b>	<b>\$79,358.56</b>	<b>\$676.63</b>	<b>\$545,331.43</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				12,375.00
762 Capitalized Equipment - Replacement				19,660.00
<b>Total Property</b>				<b>\$32,035.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				15,655.96
<b>Total Other Objects</b>				<b>\$15,655.96</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$63,000.52</b>	<b>\$79,358.56</b>	<b>\$676.63</b>	<b>\$2,183,741.34</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				68,572.40
<b>Total Personnel Services – Salaries</b>				<b>\$68,572.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				38,049.24
220 Social Security Contributions				5,160.21
230 PSERS Retirement Contributions				19,930.86
260 Workers' Compensation				617.19
<b>Total Personnel Services – Employee Benefits</b>				<b>\$63,757.50</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				11,145.00
430 Repairs and Maintenance Services				525.60
440 Rentals				642.03
450 Construction Services				19,510.00
<b>Total Purchased Property Services</b>				<b>\$31,822.63</b>
<b>500 Other Purchased Services</b>				
530 Communications				316.97
549 Other Advertising/Public Relations				742.24
<b>Total Other Purchased Services</b>				<b>\$1,059.21</b>
<b>600 Supplies</b>				
610 General Supplies	1,752.37	21,114.54		22,866.91
620 Energy				1,348.28
<b>Total Supplies</b>	<b>\$1,752.37</b>	<b>\$21,114.54</b>		<b>\$24,215.19</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				3,400.00
762 Capitalized Equipment - Replacement				1,205.98
<b>Total Property</b>				<b>\$4,605.98</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$1,752.37</b>	<b>\$21,114.54</b>		<b>\$194,032.91</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				3,410.77
<b>Total Purchased Property Services</b>				<b>\$3,410.77</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		675.68		675.68
<b>Total Supplies</b>		<b>\$675.68</b>		<b>\$675.68</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>		<b>\$675.68</b>		<b>\$4,086.45</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				5,771.24
<b>Total Purchased Property Services</b>				<b>\$5,771.24</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				14,441.00
<b>Total Other Purchased Services</b>				<b>\$14,441.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		5,566.54		5,566.54
620 Energy				9,784.95
<b>Total Supplies</b>		<b>\$5,566.54</b>		<b>\$15,351.49</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>		<b>\$5,566.54</b>		<b>\$35,563.73</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				95,435.50
<b>Total Personnel Services – Salaries</b>				<b>\$95,435.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,019.76
220 Social Security Contributions				7,299.87
230 PSERS Retirement Contributions				26,853.79
250 Unemployment Compensation				55.44
260 Workers' Compensation				859.10
<b>Total Personnel Services – Employee Benefits</b>				<b>\$36,087.96</b>
<b>500 Other Purchased Services</b>				
530 Communications				5,667.47
<b>Total Other Purchased Services</b>				<b>\$5,667.47</b>
<b>600 Supplies</b>				
610 General Supplies	1,234.52	727.13		1,961.65
<b>Total Supplies</b>	<b>\$1,234.52</b>	<b>\$727.13</b>		<b>\$1,961.65</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$1,234.52</b>	<b>\$727.13</b>		<b>\$139,152.58</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2690 Other Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				150.00
<b>Total Personnel Services – Salaries</b>				<b>\$150.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				11.48
230 PSERS Retirement Contributions				45.05
260 Workers’ Compensation				1.35
<b>Total Personnel Services – Employee Benefits</b>				<b>\$57.88</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>				<b>\$207.88</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				161.12
390 Other Purchased Professional and Technical Services				1,092.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,253.12</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				1,170,348.00
516 Student Transportation Services From the IU				24,966.17
<b>Total Other Purchased Services</b>				<b>\$1,195,314.17</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$1,196,567.29</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

161.12

390 Other Purchased Professional and Technical Services

1,092.00

**Total Purchased Professional and Technical Services**

**\$1,253.12**

**500 Other Purchased Services**

513 Contracted Carriers

1,029,906.21

516 Student Transportation Services From the IU

24,966.17

**Total Other Purchased Services**

**\$1,054,872.38**

**Total 2720 Vehicle Operation Services**

**\$1,056,125.50**

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

140,441.79

**Total Other Purchased Services**

**\$140,441.79**

**Total 2750 Nonpublic Transportation**

**\$140,441.79**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			15,971.21	140,282.95
<b>Total Personnel Services – Salaries</b>			<b>\$15,971.21</b>	<b>\$140,282.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			3,326.43	32,420.23
220 Social Security Contributions			1,225.44	10,661.83
230 PSERS Retirement Contributions			4,453.54	39,902.49
260 Workers' Compensation			143.65	1,262.32
270 Group Insurance – Self-Insurance				24,310.08
<b>Total Personnel Services – Employee Benefits</b>			<b>\$9,149.06</b>	<b>\$108,556.95</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			100.00	2,999.00
329 Professional Educational Services – Other			33,884.90	36,859.90
340 Technical Services				368.50
<b>Total Purchased Professional and Technical Services</b>			<b>\$33,984.90</b>	<b>\$40,227.40</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				13,647.23
440 Rentals				34,969.88
<b>Total Purchased Property Services</b>				<b>\$48,617.11</b>
<b>500 Other Purchased Services</b>				
530 Communications				455.22
580 Travel			741.45	2,045.60
<b>Total Other Purchased Services</b>			<b>\$741.45</b>	<b>\$2,500.82</b>
<b>600 Supplies</b>				
610 General Supplies				81,082.63
630 Food				15.00
650 Supplies & Fees – Technology Related				22,620.71
<b>Total Supplies</b>				<b>\$103,718.34</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				13,149.00
756 Capitalized Technology Hardware and Equipment – Original				59,050.72
766 Capitalized Technology Hardware and Equipment – Replacement				58,305.23
<b>Total Property</b>				<b>\$130,504.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees			200.00	200.00
890 Miscellaneous Expenditures				5.00
<b>Total Other Objects</b>			<b>\$200.00</b>	<b>\$205.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$60,046.62</b>	<b>\$574,613.52</b>



General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

100.00

2,999.00

**Total Purchased Professional and Technical Services**

**\$100.00**

**\$2,999.00**

500 Other Purchased Services

580 Travel

741.45

2,045.60

**Total Other Purchased Services**

**\$741.45**

**\$2,045.60**

600 Supplies

630 Food

15.00

**Total Supplies**

**\$15.00**

800 Other Objects

890 Miscellaneous Expenditures

5.00

**Total Other Objects**

**\$5.00**

**Total 2830 Staff Services**

**\$841.45**

**\$5,064.60**

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

5.00

**Total Other Objects**

**\$5.00**

**Total 2832 Recruitment and Placement Services**

**\$5.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services			100.00	1,294.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$100.00</b>	<b>\$1,294.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			741.45	1,266.03
<b>Total Other Purchased Services</b>			<b>\$741.45</b>	<b>\$1,266.03</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>			<b>\$841.45</b>	<b>\$2,560.03</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				1,705.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,705.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				779.57
<b>Total Other Purchased Services</b>				<b>\$779.57</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$2,484.57</b>

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General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

15.00

**Total Supplies**

**\$15.00**

**Total 2839 Other Staff Services**

**\$15.00**

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

15,971.21

15,971.21

**Total Personnel Services – Salaries**

**\$15,971.21**

**\$15,971.21**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,326.43

3,326.43

220 Social Security Contributions

1,225.44

1,225.44

230 PSERS Retirement Contributions

4,453.54

4,453.54

260 Workers' Compensation

143.65

143.65

**Total Personnel Services – Employee Benefits**

**\$9,149.06**

**\$9,149.06**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

33,884.90

36,859.90

**Total Purchased Professional and Technical Services**

**\$33,884.90**

**\$36,859.90**

800 Other Objects

810 Dues and Fees

200.00

200.00

**Total Other Objects**

**\$200.00**

**\$200.00**

**Total 2850 State and Federal Agency Liaison Services**

**\$59,205.17**

**\$62,180.17**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 209,370.90

**Total Personnel Services – Salaries \$209,370.90**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 14,474.32

220 Social Security Contributions 15,968.47

230 PSERS Retirement Contributions 39,272.93

250 Unemployment Compensation 3,578.20

260 Workers' Compensation 1,884.82

**Total Personnel Services – Employee Benefits \$75,178.74**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 160.00

329 Professional Educational Services – Other 500.00

330 Other Professional Services 37,967.60

390 Other Purchased Professional and Technical Services 32,500.00

**Total Purchased Professional and Technical Services \$71,127.60**

**400 Purchased Property Services**

410 Cleaning Services 1,328.30

430 Repairs and Maintenance Services 9,421.80

440 Rentals 3,400.00

**Total Purchased Property Services \$14,150.10**

**500 Other Purchased Services**

510 Student Transportation Services 36,588.55

520 Insurance – General 16,050.00

530 Communications 316.98

580 Travel 1,771.59

**Total Other Purchased Services \$54,727.12**

**600 Supplies**

610 General Supplies 75,345.62

630 Food 234.17

640 Books and Periodicals 3,943.67

**Total Supplies \$79,523.46**

**800 Other Objects**

810 Dues and Fees 12,588.00

890 Miscellaneous Expenditures 653.40

**Total Other Objects \$13,241.40**

**Total 3000 Operation of Non-Instructional Services \$517,319.32**

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			207,071.12
<b>Total Personnel Services – Salaries</b>				<b>\$207,071.12</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			14,474.32
	220 Social Security Contributions			15,792.52
	230 PSERS Retirement Contributions			38,587.76
	250 Unemployment Compensation			3,578.20
	260 Workers' Compensation			1,864.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$74,296.92</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			160.00
	330 Other Professional Services			37,967.60
	390 Other Purchased Professional and Technical Services			32,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$70,627.60</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			1,328.30
	430 Repairs and Maintenance Services			9,421.80
	440 Rentals			3,400.00
<b>Total Purchased Property Services</b>				<b>\$14,150.10</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			36,588.55
	520 Insurance – General			16,050.00
	530 Communications			316.98
	580 Travel			1,771.59
<b>Total Other Purchased Services</b>				<b>\$54,727.12</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			71,418.50
	630 Food			84.85
<b>Total Supplies</b>				<b>\$71,503.35</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			12,588.00
	890 Miscellaneous Expenditures			653.40
<b>Total Other Objects</b>				<b>\$13,241.40</b>
<b>Total 3200 Student Activities</b>				<b>\$505,617.61</b>



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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

185.76

<b>Total Supplies</b>				<b>\$185.76</b>
<b>Total 3400 Scholarships and Awards</b>				<b>\$185.76</b>

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**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

930 Fund Transfers

57,582.73

990 Miscellaneous Other Uses of Funds

12,000.00

**Total Other Uses of Funds**

**\$69,582.73**

**Total 5000 Other Expenditures and Financing Uses**

**\$69,582.73**

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

12,000.00

**Total Other Uses of Funds**

**\$12,000.00**

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

**\$12,000.00**

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

12,000.00

**Total Other Uses of Funds**

**\$12,000.00**

**Total 5110 Debt Service**

**\$12,000.00**

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

57,582.73

**Total Other Uses of Funds**

**\$57,582.73**

**Total 5200 Interfund Transfers – Out**

**\$57,582.73**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5250 Enterprise Fund Transfers</b>				
<b>900 <u>Other Uses of Funds</u></b>				
930 Fund Transfers				57,582.73
<b>Total Other Uses of Funds</b>				<b>\$57,582.73</b>
<b>Total 5250 Enterprise Fund Transfers</b>				<b>\$57,582.73</b>

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**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

	<u>Total</u>
<b>400 <u>Purchased Property Services</u></b>	
420 Utility Services	2,250.00
430 Repairs and Maintenance Services	94,911.00
450 Construction Services	74,213.00
<b>Total Purchased Property Services</b>	<b>\$171,374.00</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	9,352.42
<b>Total Supplies</b>	<b>\$9,352.42</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	11,000.00
762 Capitalized Equipment - Replacement	1,004.00
<b>Total Property</b>	<b>\$12,004.00</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	357.39
<b>Total Other Objects</b>	<b>\$357.39</b>
<b>Total 2000 Support Services</b>	<b>\$193,087.81</b>

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

357.39

**Total Other Objects**

**\$357.39**

**Total 2300 Support Services – Administration**

**\$357.39**

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Capital Reserve Fund - § 1431 (32)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

357.39

**Total Other Objects**

**\$357.39**

**Total 2390 Other Administration Services**

**\$357.39**

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services				2,250.00
430 Repairs and Maintenance Services				94,911.00
450 Construction Services				74,213.00

<b>Total Purchased Property Services</b>				<b>\$171,374.00</b>
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600 Supplies

610 General Supplies		9,352.42		9,352.42
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<b>Total Supplies</b>		<b>\$9,352.42</b>		<b>\$9,352.42</b>
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700 Property

752 Capital Equipment – Original and Additional				11,000.00
762 Capitalized Equipment - Replacement				1,004.00

<b>Total Property</b>				<b>\$12,004.00</b>
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<b>Total 2600 Operation and Maintenance of Plant Services</b>		<b>\$9,352.42</b>		<b>\$192,730.42</b>
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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

2,250.00

430 Repairs and Maintenance Services

90,461.00

450 Construction Services

5,900.00

**Total Purchased Property Services**

**\$98,611.00**

600 Supplies

610 General Supplies

9,352.42

9,352.42

**Total Supplies**

**\$9,352.42**

**\$9,352.42**

**Total 2620 Operation of Buildings Services**

**\$9,352.42**

**\$107,963.42**

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

4,450.00

450 Construction Services

68,313.00

**Total Purchased Property Services**

**\$72,763.00**

700 Property

752 Capital Equipment – Original and Additional

11,000.00

762 Capitalized Equipment - Replacement

1,004.00

**Total Property**

**\$12,004.00**

**Total 2630 Care and Upkeep of Grounds Services**

**\$84,767.00**

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**Capital Reserve Fund - § 1431 (32)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 317,720.04

**Total Other Objects \$317,720.04**

**900 Other Uses of Funds**

910 Redemption of Principal 371,290.51

**Total Other Uses of Funds \$371,290.51**

**Total 5000 Other Expenditures and Financing Uses \$689,010.55**

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Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

209,013.84

317,720.04

**Total Other Objects**

**\$209,013.84**

**\$317,720.04**

900 Other Uses of Funds

910 Redemption of Principal

226,000.00

371,290.51

**Total Other Uses of Funds**

**\$226,000.00**

**\$371,290.51**

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

**\$435,013.84**

**\$689,010.55**

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest			209,013.84	317,720.04
<b>Total Other Objects</b>			<b>\$209,013.84</b>	<b>\$317,720.04</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal			226,000.00	371,290.51
<b>Total Other Uses of Funds</b>			<b>\$226,000.00</b>	<b>\$371,290.51</b>
<b>Total 5110 Debt Service</b>			<b>\$435,013.84</b>	<b>\$689,010.55</b>

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**Other Capital Projects Fund (39)**

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

**Total**

**400 Purchased Property Services**

450 Construction Services

462,652.11

**Total Purchased Property Services**

**\$462,652.11**

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

**\$462,652.11**

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

462,652.11

**Total Purchased Property Services**

**\$462,652.11**

**Total 4600 Existing Building Improvement Services**

**\$462,652.11**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	12,798,566.08				
1200 Special Programs - Elementary / Secondary	4,006,147.48				
1300 Vocational Education	1,604,018.06				
1400 Other Instructional Programs - Elementary / Secondary	497,124.95				
1500 Nonpublic School Programs	5,045.49				
1800 Pre-Kindergarten	364,018.82				
<b>Total Instruction</b>	<b>\$19,274,920.88</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	515,336.31				
2200 Support Services - Instructional Staff	720,898.51				
2300 Support Services - Administration	1,478,834.11				
2400 Support Services - Pupil Health	497,094.07				
2500 Support Services - Business	701,431.92				
2600 Operation and Maintenance of Plant Services	2,689,744.69				
2700 Student Transportation Services	1,196,567.29				
2800 Support Services - Central	574,613.52				
<b>Total Support Services</b>	<b>\$8,374,520.42</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	505,617.61				
3300 Community Services	11,515.95				
3400 Scholarships and Awards	185.76				
<b>Total Operation of Non-Instructional Services</b>	<b>\$517,319.32</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	12,000.00				
5200 Interfund Transfers - Out	57,582.73				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$69,582.73</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$28,236,343.35</b>				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					12,798,566.08
1200 Special Programs - Elementary / Secondary					4,006,147.48
1300 Vocational Education					1,604,018.06
1400 Other Instructional Programs - Elementary / Secondary					497,124.95
1500 Nonpublic School Programs					5,045.49
1800 Pre-Kindergarten					364,018.82
<b>Total Instruction</b>					<b>\$19,274,920.88</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					515,336.31
2200 Support Services - Instructional Staff					720,898.51
2300 Support Services - Administration	357.39				1,479,191.50
2400 Support Services - Pupil Health					497,094.07
2500 Support Services - Business					701,431.92
2600 Operation and Maintenance of Plant Services	192,730.42				2,882,475.11
2700 Student Transportation Services					1,196,567.29
2800 Support Services - Central					574,613.52
<b>Total Support Services</b>	<b>\$193,087.81</b>				<b>\$8,567,608.23</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					505,617.61
3300 Community Services					11,515.95
3400 Scholarships and Awards					185.76
<b>Total Operation of Non-Instructional Services</b>					<b>\$517,319.32</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services		462,652.11			462,652.11
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$462,652.11</b>			<b>\$462,652.11</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	689,010.55				701,010.55
5200 Interfund Transfers - Out					57,582.73
<b>Total Other Expenditures and Financing Uses</b>	<b>\$689,010.55</b>				<b>\$758,593.28</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$882,098.36</b>	<b>\$462,652.11</b>			<b>\$29,581,093.82</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	11,496,866.05
Total Federally Funded salaries subject to PSERS withholding	815,203.25
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	857,198.60
Expenditures Funded with Carry over Title I Funds	45,836.94
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$903,035.54</b>
	<hr/>

**Title I ARRA Amount**

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

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	3,261,280.94		3,261,280.94
	212 Dental Insurance	121,979.98		121,979.98
	215 Eye Care Insurance	27,631.14		27,631.14
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	16,488.00		16,488.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	302.95		302.95
	276 Self-Insurance Prescription Benefits			
		<b>FUND TOTAL</b>	<b>\$3,427,683.01</b>	
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	16,114.00		16,114.00
	212 Dental Insurance	483.48		483.48
	215 Eye Care Insurance	147.84		147.84
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		<b>FUND TOTAL</b>	<b>\$16,745.32</b>	
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		<b>FUND TOTAL</b>		
<b>Total of All Funds</b>		<b>\$3,444,428.33</b>		<b>\$3,444,428.33</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	62,325.02	251,902.37	314,227.39	51,374.02	207,641.15	259,015.17
2140 Psychological Services	19,447.70	78,602.80	98,050.50	20,691.67	83,630.63	104,322.30
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	32,360.40	130,792.77	163,153.17	25,678.35	103,785.59	129,463.94
2260 Instruction and Curriculum Development Services	84,729.26	342,454.80	427,184.06	96,631.58	390,561.02	487,192.60
2350 Legal and Accounting Services	11,609.93	46,924.49	58,534.42	4,490.16	18,148.10	22,638.26
2420 Medical Services	1,262.91	5,104.35	6,367.26	1,149.98	4,647.94	5,797.92
2440 Nursing Services	71,059.34	287,204.36	358,263.70	86,012.95	347,643.16	433,656.11
2700 Student Transportation Services	242,514.04	980,182.02	1,222,696.06	237,331.57	959,235.72	1,196,567.29
<b>Total</b>	<b>\$525,308.60</b>	<b>\$2,123,167.96</b>	<b>\$2,648,476.56</b>	<b>\$523,360.28</b>	<b>\$2,115,293.31</b>	<b>\$2,638,653.59</b>

(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		7,664,000.00			89,707.00	382,762.00	36,862,000.00	44,998,469.00
2. Additional Debt Incurred During Year					4,129.00		6,104,000.00	6,108,129.00
3. Retirements and Repayments		371,290.51				33,965.00		405,255.51
4. Debt at End of Fiscal Year		7,292,709.49			93,836.00	348,797.00	42,966,000.00	50,701,342.49
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		7,292,709.49			93,836.00	348,797.00	42,966,000.00	50,701,342.49
7. Current Portion P&I - Due within 1 year		423,926.00				25,000.00		448,926.00
8. Interest Paid during current fiscal year		317,720.04						317,720.04

(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

**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					12,000.00
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	371,290.51		317,720.04	689,010.55	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$371,290.51</b>		<b>\$317,720.04</b>	<b>\$689,010.55</b>	<b>\$12,000.00</b>

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

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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2015	4,500,000.00		145,290.51	4,354,709.49	197,926.00	108,706.20
General Obligation Bonds/Notes – CIB	11/2011	3,164,000.00		226,000.00	2,938,000.00	226,000.00	209,013.84
Compensated Absences		382,762.00		33,965.00	348,797.00	25,000.00	
Other Post-Employment Benefits (OPEB)		89,707.00	4,129.00		93,836.00		
Net Pension Liability		36,862,000.00	6,104,000.00		42,966,000.00		
<b>Totals for Debt Entered:</b>		<b>\$44,998,469.00</b>	<b>\$6,108,129.00</b>	<b>\$405,255.51</b>	<b>\$50,701,342.49</b>	<b>\$448,926.00</b>	<b>\$317,720.04</b>

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**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	3,186,898.40
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$3,186,898.40</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	102,135.84	25,270.18	127,406.02
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,506,985.07		1,506,985.07
8 Career and Technology Centers	797,382.72	197,286.32	994,669.04
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	233,846.69	57,857.73	291,704.42
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	213,347.88	52,785.97	266,133.85
<b>Section 2 Total</b>	<b>\$2,853,698.20</b>	<b>\$333,200.20</b>	<b>\$3,186,898.40</b>

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

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 29,181.76

**Total Personnel Services – Salaries \$29,181.76**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 16,783.00

220 Social Security Contributions 2,191.00

230 PSERS Retirement Contributions 8,885.00

260 Workers’ Compensation 262.00

**Total Personnel Services – Employee Benefits \$28,121.00**

**400 Purchased Property Services**

410 Cleaning Services 220.00

430 Repairs and Maintenance Services 2,179.00

490 Other Purchased Property Services 489.00

**Total Purchased Property Services \$2,888.00**

**500 Other Purchased Services**

540 Advertising 1,049.00

570 Food Service Management 566,384.00

**Total Other Purchased Services \$567,433.00**

**600 Supplies**

610 General Supplies 58,787.00

630 Food 607,362.00

**Total Supplies \$666,149.00**

**700 Property**

740 Depreciation 45,176.00

**Total Property \$45,176.00**

**800 Other Objects**

810 Dues and Fees (3,769.66)

**Total Other Objects (\$3,769.66)**

**Total 3000 Operation of Non-Instructional Services \$1,335,179.10**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				29,181.76
<b>Total Personnel Services – Salaries</b>				<b>\$29,181.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				16,783.00
220 Social Security Contributions				2,191.00
230 PSERS Retirement Contributions				8,885.00
260 Workers' Compensation				262.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$28,121.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				220.00
430 Repairs and Maintenance Services				2,179.00
490 Other Purchased Property Services				489.00
<b>Total Purchased Property Services</b>				<b>\$2,888.00</b>
<b>500 Other Purchased Services</b>				
540 Advertising				1,049.00
570 Food Service Management			2,334.86	566,384.00
<b>Total Other Purchased Services</b>			<b>\$2,334.86</b>	<b>\$567,433.00</b>
<b>600 Supplies</b>				
610 General Supplies			2,271.24	58,787.00
630 Food			94,285.50	607,362.00
<b>Total Supplies</b>			<b>\$96,556.74</b>	<b>\$666,149.00</b>
<b>700 Property</b>				
740 Depreciation				45,176.00
<b>Total Property</b>				<b>\$45,176.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				(3,769.66)
<b>Total Other Objects</b>				<b>(\$3,769.66)</b>
<b>Total 3100 Food Services</b>			<b>\$98,891.60</b>	<b>\$1,335,179.10</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,335,179.10				1,335,179.10
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,335,179.10</b>				<b>\$1,335,179.10</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,335,179.10</b>				<b>\$1,335,179.10</b>