

LEA Name : Plum Borough SD
Address : 900 Elicker Road
Plum, PA 15239

County : Allegheny
AUN Number : 103027503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2018

Pennsylvania Department of Education
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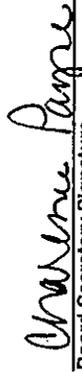
Office of Comptroller Operations

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


Board Secretary Signature

11-2-19

Date

11-2-18

Date

John Zahorchak

Contact Person

(412)798-6356

Ext :

Contact Person Telephone Number

zahorchakj@pbsd.net

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2018

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

LEA Name : Plum Borough SD
AUN Number : 103027503
County : Allegheny

Audit Certification Due:
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/2/18 Date

Auditing Firm: Mahe Duessel

Auditor Contact Name: Amy Lewis
Auditor Phone: 412-471-5500
Auditor E-mail: alewis@md-cpas.com

Page 2

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]
Signature

11-2-18
Date

Board Secretary

[Signature]
Signature

11-2-18
Date

John Zahorchak

Contact Person

(412)798-6356

Ext :

Contact Person Telephone Number

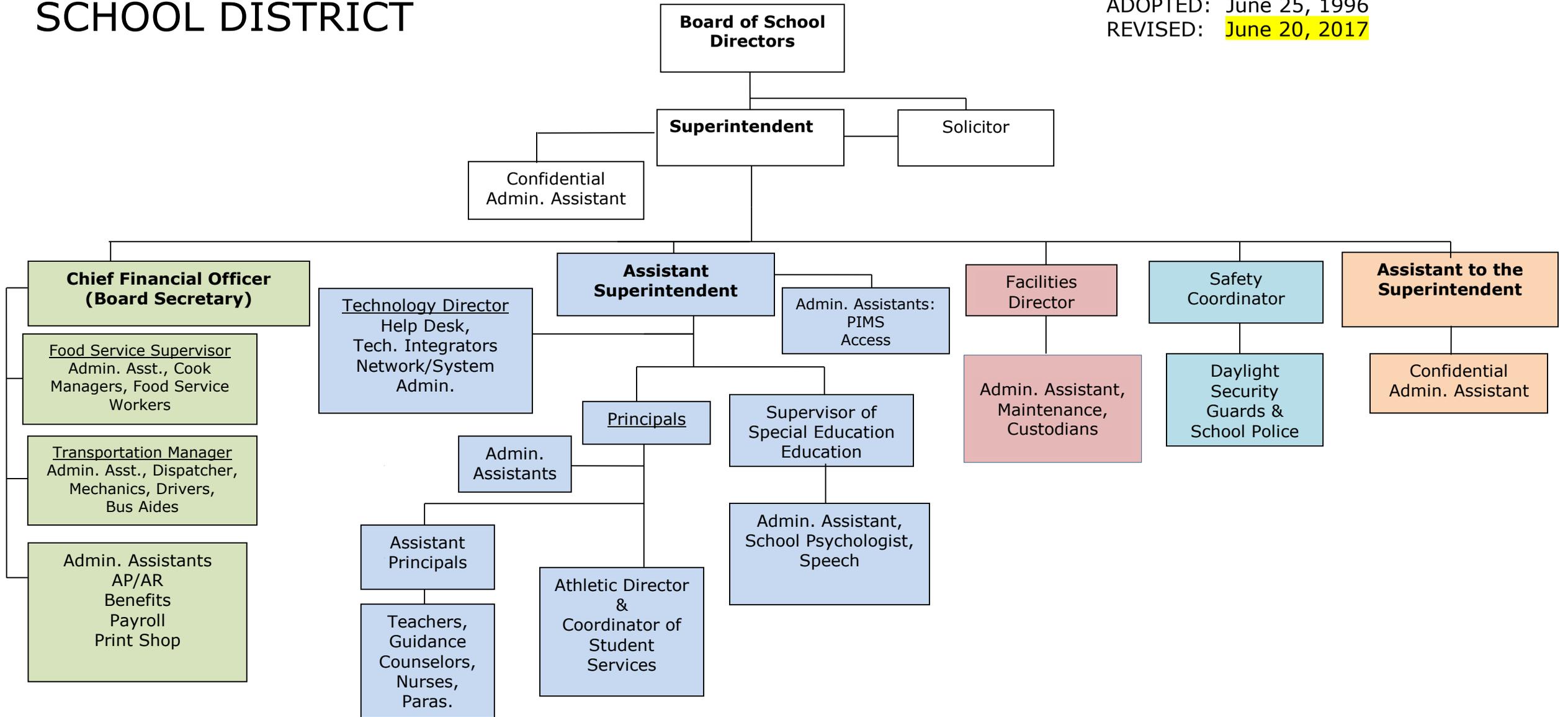
zahorchakj@pbsd.net

Contact Person E-mail Address

Contact Person Fax Number

PLUM BOROUGH SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES
TITLE: ORGANIZATION CHART
ADOPTED: June 25, 1996
REVISED: June 20, 2017



Val Number

Description

Justification

12195 REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

Total Govt Funds, Beg Bal: \$6,997,591.00
PY Ending Bal, Govt Funds: \$6,263,263.00

A prior period restatement was made to correctly match the Social Security/Retirement subsidy due to the school for the summer pay accruals to the proper period.

12196 REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

REG Fund 10, Beg Fund Bal: \$2,700,171.00
PY Ending Fund Balance: \$1,965,844.00

A prior period restatement was made to correctly match the Social Security/Retirement subsidy due to the school for the summer pay accruals to the proper period.

16230 REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-2,175,507.00
REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-1,828,079.00

Beginning net position was restated by \$347,428 to record net OPEB liability in accordance with GASB 75

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,208,207				
0110 Investments	3,990,779				
0120 Taxes Receivable	5,149,474				
0130 Due From Other Funds	49,595				
0141 Due From Other Governments	216,673				
0142 State Revenue Receivable	2,995,398				
0143 Federal Revenue Receivable	1,002,952				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	35,337				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	491,191				
0190 Other Current Assets					
Total Assets	\$16,139,606				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$16,139,606				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		45,888			2,254,095
0110 Investments		3,900,000			7,890,779
0120 Taxes Receivable					5,149,474
0130 Due From Other Funds					49,595
0141 Due From Other Governments					216,673
0142 State Revenue Receivable					2,995,398
0143 Federal Revenue Receivable					1,002,952
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					35,337
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					491,191
0190 Other Current Assets					
Total Assets		\$3,945,888			\$20,085,494
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,945,888			\$20,085,494

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	706,839
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,844,101
0462 Payroll Deductions and Withholding	2,619,510
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities **\$8,170,450**

0950 Deferred Inflows of Resources	4,148,491
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Fund Balances

0810 Nonspendable Fund Balance	491,191
0820 Restricted Fund Balance	3,990,779
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	(661,305)

Total Fund Balances **\$3,820,665**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$16,139,606**

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		14,005			14,005
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		75,274			782,113
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					4,844,101
0462 Payroll Deductions and Withholding					2,619,510
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$89,279			\$8,259,729
0950 Deferred Inflows of Resources					4,148,491
Fund Balances					
0810 Nonspendable Fund Balance					491,191
0820 Restricted Fund Balance		3,856,609			7,847,388
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					(661,305)
Total Fund Balances		\$3,856,609			\$7,677,274
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,945,888			\$20,085,494

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	34,721,876				
7000 Revenue from State Sources	26,726,661				
8000 Revenue from Federal Sources	1,290,971				
Total Revenues	\$62,739,508				
Expenditures					
1000 Instruction	39,546,686				
2000 Support Services	16,092,570				
3000 Operation of Non-Instructional Services	1,349,285				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,404,901				
5130 Refund of Prior Year Revenues / Receipts	99				
Total Expenditures	\$62,393,541				
Excess (Deficiency) Of Revenues Over Expenditures	\$345,967				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	88,787				
9400 Sale of or Compensation for Loss of Fixed Assets	685,740				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$774,527				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		45,833			34,767,709
7000 Revenue from State Sources					26,726,661
8000 Revenue from Federal Sources					1,290,971
Total Revenues		\$45,833			\$62,785,341
Expenditures					
1000 Instruction		3,739			39,550,425
2000 Support Services		20,593			16,113,163
3000 Operation of Non-Instructional Services					1,349,285
4000 Facilities Acquisition, Construction and Improvement Services		101,797			101,797
5110 Debt Service		271,728			5,676,629
5130 Refund of Prior Year Revenues / Receipts					99
Total Expenditures		\$397,857			\$62,791,398
Excess (Deficiency) Of Revenues Over Expenditures		(\$352,024)			(\$6,057)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					88,787
9400 Sale of or Compensation for Loss of Fixed Assets					685,740
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		88,787			88,787
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$88,787)			\$685,740

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,120,494				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,700,171				
Fund Balance - End Of Year	\$3,820,665				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$440,811)			\$679,683
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		4,297,420			6,997,591
Fund Balance - End Of Year		\$3,856,609			\$7,677,274

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	81,519			81,519	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	17,138			17,138	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	18,650			18,650	
0170 Inventories	20,053			20,053	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$137,360			\$137,360	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	71,893			71,893	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$71,893			\$71,893	
0910 Deferred Outflows of Resources	395,913			395,913	
Total Assets And Deferred Outflows Of Resources	\$605,166			\$605,166	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	35,590			35,590	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,603			11,603	
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	39,992			39,992	
0490 Other Current Liabilities					
Total Current Liabilities	\$87,185			\$87,185	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	18,488			18,488	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	328,132			328,132	
0570 Net Pension Liability	2,314,000			2,314,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,660,620			\$2,660,620	
Total Liabilities	\$2,747,805			\$2,747,805	
0950 Deferred Inflows of Resources	54,863			54,863	
Net Position					
0791 Net Investment in Capital Assets	71,893			71,893	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,269,395)			(2,269,395)	
Total Net Position	(\$2,197,502)			(\$2,197,502)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$605,166			\$605,166	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,203,335			1,203,335	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,203,335			\$1,203,335	
Operating Expenses					
100 Personnel Services – Salaries	654,246			654,246	
200 Personnel Services – Employee Benefits	435,169			435,169	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	45,942			45,942	
500 Other Purchased Services					
600 Supplies	931,255			931,255	
740 Depreciation	14,516			14,516	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,081,128			\$2,081,128	
Operating Income (Loss)	(\$877,793)			(\$877,793)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	138			138	
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	181,513			181,513	
8000 Revenue from Federal Sources	674,147			674,147	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$855,798			\$855,798	
Income (Loss) Before Contributions And Transfers	(\$21,995)			(\$21,995)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$21,995)			(\$21,995)	
0002 Net Position - Beginning of Fiscal Year	(2,175,507)			(2,175,507)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,197,502)			(\$2,197,502)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,203,364			1,203,364	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,076,315			1,076,315	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	771,373			771,373	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$644,324)			(\$644,324)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	169,991			169,991	
0023 Receipts From Federal Sources -8000	534,593			534,593	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$704,584			\$704,584	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(11,770)			(11,770)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$11,770)			(\$11,770)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	138			138	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 103027503 Plum Borough SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$138	\$138
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LEA : 103027503 Plum Borough SD

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	48,628			48,628	
0004 Cash and Cash Equivalents Beginning of Year	32,891			32,891	
Cash and Cash Equivalents at Year End	\$81,519			\$81,519	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(877,793)			(877,793)	
Adjustments					
0051 Depreciation and Net Amortization	14,516			14,516	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	139,554			139,554	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	29			29	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	48,559			48,559	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	72,137			72,137	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(13,483)			(13,483)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(34,000)			(34,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(19,296)			(19,296)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	6,420			6,420	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(16,405)			(16,405)	
0067 Deferred Inflows (0950)	19,863			19,863	
Total Adjustments	\$217,894			\$217,894	
Cash Provided By (Used for) Total	(\$659,899)			(\$659,899)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year, the School District received USDA donated commodities	139,554
Total	\$139,554

	<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>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	28,076,606.00			28,076,606.00
6113 Public Utility Realty Taxes	31,471.56			31,471.56
6120 Current Per Capita Taxes, Section 679	90,997.63			90,997.63
6141 Current Act 511 Per Capita Taxes	90,997.64			90,997.64
6143 Current Act 511 Local Services Taxes	39,196.81			39,196.81
6151 Current Act 511 Earned Income Taxes	3,817,211.91			3,817,211.91
6153 Current Act 511 Real Estate Transfer Taxes	366,366.73			366,366.73
6411 Delinquent Real Estate Taxes	1,113,482.56			1,113,482.56
6500 Earnings on Investments	121,006.64			
6700 Revenues from LEA Activities	93,479.99			
6832 Federal IDEA Revenue Received as Pass Through	592,037.90			
6910 Rentals	10,848.84			
6920 Contributions and Donations from Private Sources	2,529.82			
6941 Regular Day School Tuition	925.00			
6942 Summer School Tuition	40,000.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	165,681.71			
6999 Other Revenues Not Specified Above	69,035.04			
TOTAL Revenue from Local Sources	\$34,721,875.78			\$33,626,330.84

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	12,932,186.98		
7271 Special Education funds for School-Aged Pupils	2,427,207.76		
7311 Pupil Transportation Subsidy	1,288,212.25		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	120,120.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	491,947.06		
7330 Health Services (Medical, Dental, Nurse, Act 25)	69,130.94		
7340 State Property Tax Reduction Allocation	1,653,244.56		
7360 Safe Schools	60,000.00		
7505 Ready to Learn Block Grant	618,345.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	830.89		
7810 State Share of Social Security and Medicare Taxes	1,272,429.57		
7820 State Share of Retirement Contributions	5,793,006.10		
TOTAL Revenue from State Sources	\$26,726,661.11		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	408,036.28		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	415,326.79		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	106,113.57		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	487.60		
8517 NCLB, Title IV - 21St Century Schools	10,000.00		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	75,497.17		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	269,594.01		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,915.36		
TOTAL Revenue from Federal Sources	\$1,290,970.78		

**Revenue Reported
In Current Year**

Other Financing Sources

9330 Capital Projects Fund Transfers	88,787.00		
9400 Sale of or Compensation for Loss of Fixed Assets	685,739.87		
TOTAL Other Financing Sources	\$774,526.87		
TOTAL FROM ALL SOURCES	\$63,514,034.54		\$33,626,330.84

Revenue from Local Sources	34,721,875.78
Revenue from State Sources	26,726,661.11
Revenue from Federal Sources	1,290,970.78
Other Financing Sources	774,526.87
TOTAL FROM ALL SOURCES	\$63,514,034.54

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	21,532,265.67
Total Personnel Services – Salaries	\$21,532,265.67
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,415,494.57
220 Social Security Contributions	1,609,304.19
230 PSERS Retirement Contributions	6,808,810.67
250 Unemployment Compensation	(7,740.87)
260 Workers' Compensation	64,016.43
280 Other Post-Employment Benefits (OPEB)	476,379.63
291 Other Retirement Plans	5.40
Total Personnel Services – Employee Benefits	\$12,366,270.02
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	502,014.84
324 Professional Educational Services – Employee Training and Development Services	2,263.53
329 Professional Educational Services – Other	568,465.76
330 Other Professional Services	4,725.76
340 Technical Services	293.97
Total Purchased Professional and Technical Services	\$1,077,763.86
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,978.51
440 Rentals	384,431.61
Total Purchased Property Services	\$390,410.12
500 Other Purchased Services	
510 Student Transportation Services	18,182.00
561 Tuition To Other School Districts Within the State	33,770.57
562 Tuition To Pennsylvania Charter Schools	956,276.69
563 Tuition To Nonpublic Schools	29,355.02
564 Tuition To Career and Technology Centers	760,973.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,570,184.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,137.64
569 Tuition – Other	316,639.98
580 Travel	10,930.36
Total Other Purchased Services	\$3,698,449.71
600 Supplies	
610 General Supplies	377,411.66
640 Books and Periodicals	82,445.76
Total Supplies	\$459,857.42
700 Property	
762 Capitalized Equipment - Replacement	10,340.10
Total Property	\$10,340.10

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		11,328.85
Total Other Objects		\$11,328.85
Total 1000 Instruction		\$39,546,685.75

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,895,195.33	9,711,186.83	284,959.71	18,891,341.87
Total Personnel Services – Salaries	\$8,895,195.33	\$9,711,186.83	\$284,959.71	\$18,891,341.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,464,206.01	1,535,845.40	58,282.87	3,058,334.28
220 Social Security Contributions	674,594.99	728,791.58	7,843.03	1,411,229.60
230 PSERS Retirement Contributions	2,830,204.38	3,114,316.34	35,250.67	5,979,771.39
250 Unemployment Compensation	(3,291.37)			(3,291.37)
260 Workers' Compensation	10,486.41	40,848.28	1,664.26	52,998.95
280 Other Post-Employment Benefits (OPEB)	253,796.30	222,583.33		476,379.63
291 Other Retirement Plans	2.86	2.54		5.40
Total Personnel Services – Employee Benefits	\$5,229,999.58	\$5,642,387.47	\$103,040.83	\$10,975,427.88
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	263,771.41	233,910.49		497,681.90
330 Other Professional Services	1,269.35	1,125.65	2,330.76	4,725.76
340 Technical Services		293.97		293.97
Total Purchased Professional and Technical Services	\$265,040.76	\$235,330.11	\$2,330.76	\$502,701.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	78.48	5,900.03		5,978.51
440 Rentals	203,748.75	180,682.86		384,431.61
Total Purchased Property Services	\$203,827.23	\$186,582.89		\$390,410.12
500 Other Purchased Services				
510 Student Transportation Services			18,182.00	18,182.00
562 Tuition To Pennsylvania Charter Schools	344,317.21	305,337.90		649,655.11
569 Tuition – Other		313,361.78		313,361.78
580 Travel	201.28	3,726.56		3,927.84
Total Other Purchased Services	\$344,518.49	\$622,426.24	\$18,182.00	\$985,126.73
600 Supplies				
610 General Supplies	114,573.91	158,115.49	5,152.23	277,841.63
640 Books and Periodicals	50,103.90	32,341.86		82,445.76
Total Supplies	\$164,677.81	\$190,457.35	\$5,152.23	\$360,287.39
700 Property				
762 Capitalized Equipment - Replacement	511.78	9,828.32		10,340.10
Total Property	\$511.78	\$9,828.32		\$10,340.10
Total 1100 Regular Programs – Elementary / Secondary	\$15,103,770.98	\$16,598,199.21	\$413,665.53	\$32,115,635.72

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,895,195.33	9,711,186.83		18,606,382.16
Total Personnel Services – Salaries	\$8,895,195.33	\$9,711,186.83		\$18,606,382.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,464,206.01	1,535,845.40		3,000,051.41
220 Social Security Contributions	674,594.99	728,791.58		1,403,386.57
230 PSERS Retirement Contributions	2,830,204.38	3,114,316.34		5,944,520.72
250 Unemployment Compensation	(3,291.37)			(3,291.37)
260 Workers' Compensation	10,486.41	40,848.28		51,334.69
280 Other Post-Employment Benefits (OPEB)	253,796.30	222,583.33		476,379.63
291 Other Retirement Plans	2.86	2.54		5.40
Total Personnel Services – Employee Benefits	\$5,229,999.58	\$5,642,387.47		\$10,872,387.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	263,771.41	233,910.49		497,681.90
330 Other Professional Services	1,269.35	1,125.65		2,395.00
340 Technical Services		293.97		293.97
Total Purchased Professional and Technical Services	\$265,040.76	\$235,330.11		\$500,370.87
400 Purchased Property Services				
430 Repairs and Maintenance Services	78.48	5,900.03		5,978.51
440 Rentals	203,748.75	180,682.86		384,431.61
Total Purchased Property Services	\$203,827.23	\$186,582.89		\$390,410.12
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	344,317.21	305,337.90		649,655.11
569 Tuition – Other		313,361.78		313,361.78
580 Travel	201.28	3,726.56		3,927.84
Total Other Purchased Services	\$344,518.49	\$622,426.24		\$966,944.73
600 Supplies				
610 General Supplies	114,573.91	158,115.49		272,689.40
640 Books and Periodicals	50,103.90	32,341.86		82,445.76
Total Supplies	\$164,677.81	\$190,457.35		\$355,135.16
700 Property				
762 Capitalized Equipment - Replacement	511.78	9,828.32		10,340.10
Total Property	\$511.78	\$9,828.32		\$10,340.10
Total 1110 Regular Programs	\$15,103,770.98	\$16,598,199.21		\$31,701,970.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			284,959.71	284,959.71
Total Personnel Services – Salaries			\$284,959.71	\$284,959.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			58,282.87	58,282.87
220 Social Security Contributions			7,843.03	7,843.03
230 PSERS Retirement Contributions			35,250.67	35,250.67
260 Workers' Compensation			1,664.26	1,664.26
Total Personnel Services – Employee Benefits			\$103,040.83	\$103,040.83
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,330.76	2,330.76
Total Purchased Professional and Technical Services			\$2,330.76	\$2,330.76
500 Other Purchased Services				
510 Student Transportation Services			18,182.00	18,182.00
Total Other Purchased Services			\$18,182.00	\$18,182.00
600 Supplies				
610 General Supplies			5,152.23	5,152.23
Total Supplies			\$5,152.23	\$5,152.23
Total 1190 Federally-Funded Regular Programs			\$413,665.53	\$413,665.53

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,281,847.09	889,409.61	414,750.00	2,586,006.70
Total Personnel Services – Salaries	\$1,281,847.09	\$889,409.61	\$414,750.00	\$2,586,006.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	148,409.44	135,184.45	72,664.36	356,258.25
220 Social Security Contributions	95,897.24	66,231.32	31,740.29	193,868.85
230 PSERS Retirement Contributions	436,878.76	309,636.08	67,542.04	814,056.88
250 Unemployment Compensation	(4,449.50)			(4,449.50)
260 Workers' Compensation	5,032.52	3,469.18	2,282.01	10,783.71
Total Personnel Services – Employee Benefits	\$681,768.46	\$514,521.03	\$174,228.70	\$1,370,518.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	325,381.80	176,633.04		502,014.84
324 Professional Educational Services – Employee Training and Development Services	2,263.53			2,263.53
329 Professional Educational Services – Other	37,515.45	33,268.41		70,783.86
Total Purchased Professional and Technical Services	\$365,160.78	\$209,901.45		\$575,062.23
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	17,898.40	15,872.17		33,770.57
562 Tuition To Pennsylvania Charter Schools	(6,184.69)	312,806.27		306,621.58
563 Tuition To Nonpublic Schools	15,558.16	13,796.86		29,355.02
564 Tuition To Career and Technology Centers		4,248.76		4,248.76
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	906,258.34	663,926.07		1,570,184.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,137.64		2,137.64
569 Tuition – Other	1,737.45	1,540.75		3,278.20
580 Travel	528.09	6,362.49		6,890.58
Total Other Purchased Services	\$935,795.75	\$1,020,691.01		\$1,956,486.76
600 Supplies				
610 General Supplies	96,561.11	3,008.92		99,570.03
Total Supplies	\$96,561.11	\$3,008.92		\$99,570.03
Total 1200 Special Programs – Elementary / Secondary	\$3,361,133.19	\$2,637,532.02	\$588,978.70	\$6,587,643.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	113,552.66			113,552.66
Total Personnel Services – Salaries	\$113,552.66			\$113,552.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,712.72			36,712.72
220 Social Security Contributions	8,430.92			8,430.92
230 PSERS Retirement Contributions	35,942.66			35,942.66
260 Workers' Compensation	477.38			477.38
Total Personnel Services – Employee Benefits	\$81,563.68			\$81,563.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	60,661.46	53,794.13		114,455.59
Total Purchased Professional and Technical Services	\$60,661.46	\$53,794.13		\$114,455.59
500 Other Purchased Services				
580 Travel	291.25			291.25
Total Other Purchased Services	\$291.25			\$291.25
Total 1220 Sensory Support	\$256,069.05	\$53,794.13		\$309,863.18

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General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	16,885.75	14,974.16		31,859.91
Total Purchased Professional and Technical Services	\$16,885.75	\$14,974.16		\$31,859.91

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	17,898.40	15,872.17		33,770.57
Total Other Purchased Services	\$17,898.40	\$15,872.17		\$33,770.57

Total 1230 Emotional Support	\$34,784.15	\$30,846.33		\$65,630.48
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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,168,294.43	889,409.61	414,750.00	2,472,454.04
Total Personnel Services – Salaries	\$1,168,294.43	\$889,409.61	\$414,750.00	\$2,472,454.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111,696.72	135,184.45	72,664.36	319,545.53
220 Social Security Contributions	87,466.32	66,231.32	31,740.29	185,437.93
230 PSERS Retirement Contributions	400,936.10	309,636.08	67,542.04	778,114.22
250 Unemployment Compensation	(4,449.50)			(4,449.50)
260 Workers' Compensation	4,555.14	3,469.18	2,282.01	10,306.33
Total Personnel Services – Employee Benefits	\$600,204.78	\$514,521.03	\$174,228.70	\$1,288,954.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	102,119.27			102,119.27
324 Professional Educational Services – Employee Training and Development Services	2,263.53			2,263.53
329 Professional Educational Services – Other	37,515.45	33,268.41		70,783.86
Total Purchased Professional and Technical Services	\$141,898.25	\$33,268.41		\$175,166.66
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools		318,290.80		318,290.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	155,165.23			155,165.23
580 Travel	236.84	6,362.49		6,599.33
Total Other Purchased Services	\$155,402.07	\$324,653.29		\$480,055.36
600 Supplies				
610 General Supplies	96,561.11	3,008.92		99,570.03
Total Supplies	\$96,561.11	\$3,008.92		\$99,570.03
Total 1240 Academic Support	\$2,162,360.64	\$1,764,861.26	\$588,978.70	\$4,516,200.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	993,787.13	889,409.61	414,750.00	2,297,946.74
Total Personnel Services – Salaries	\$993,787.13	\$889,409.61	\$414,750.00	\$2,297,946.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74,764.88	135,184.45	72,664.36	282,613.69
220 Social Security Contributions	74,606.77	66,231.32	31,740.29	172,578.38
230 PSERS Retirement Contributions	345,861.79	309,636.08	67,542.04	723,039.91
260 Workers' Compensation	3,833.13	3,469.18	2,282.01	9,584.32
Total Personnel Services – Employee Benefits	\$499,066.57	\$514,521.03	\$174,228.70	\$1,187,816.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	102,119.27			102,119.27
324 Professional Educational Services – Employee Training and Development Services	2,263.53			2,263.53
329 Professional Educational Services – Other	37,515.45	33,268.41		70,783.86
Total Purchased Professional and Technical Services	\$141,898.25	\$33,268.41		\$175,166.66
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools		318,290.80		318,290.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	155,165.23			155,165.23
580 Travel	16.02	217.22		233.24
Total Other Purchased Services	\$155,181.25	\$318,508.02		\$473,689.27
600 Supplies				
610 General Supplies	96,561.11	2,580.32		99,141.43
Total Supplies	\$96,561.11	\$2,580.32		\$99,141.43
Total 1241 Learning Support – Public	\$1,886,494.31	\$1,758,287.39	\$588,978.70	\$4,233,760.40

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	174,507.30			174,507.30
Total Personnel Services – Salaries	\$174,507.30			\$174,507.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,931.84			36,931.84
220 Social Security Contributions	12,859.55			12,859.55
230 PSERS Retirement Contributions	55,074.31			55,074.31
250 Unemployment Compensation	(4,449.50)			(4,449.50)
260 Workers' Compensation	722.01			722.01
Total Personnel Services – Employee Benefits	\$101,138.21			\$101,138.21
500 Other Purchased Services				
580 Travel	220.82	6,145.27		6,366.09
Total Other Purchased Services	\$220.82	\$6,145.27		\$6,366.09
600 Supplies				
610 General Supplies		428.60		428.60
Total Supplies		\$428.60		\$428.60
Total 1243 Gifted Support	\$275,866.33	\$6,573.87		\$282,440.20

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	121,634.71	107,864.75		229,499.46
Total Purchased Professional and Technical Services	\$121,634.71	\$107,864.75		\$229,499.46

500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools	(6,184.69)	(5,484.53)		(11,669.22)
Total Other Purchased Services	(\$6,184.69)	(\$5,484.53)		(\$11,669.22)

Total 1260 Physical Support	\$115,450.02	\$102,380.22		\$217,830.24
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General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
563 Tuition To Nonpublic Schools	15,558.16	13,796.86		29,355.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	751,093.11	663,926.07		1,415,019.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,137.64		2,137.64
569 Tuition – Other	1,737.45	1,540.75		3,278.20
Total Other Purchased Services	\$768,388.72	\$681,401.32		\$1,449,790.04
Total 1290 Special Programs - Other Support	\$768,388.72	\$681,401.32		\$1,449,790.04

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

756,724.28

756,724.28

Total Other Purchased Services

\$756,724.28

\$756,724.28

800 Other Objects

810 Dues and Fees

11,328.85

11,328.85

Total Other Objects

\$11,328.85

\$11,328.85

Total 1300 Vocational Education

\$768,053.13

\$768,053.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		54,917.10		54,917.10
Total Personnel Services – Salaries		\$54,917.10		\$54,917.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		902.04		902.04
220 Social Security Contributions		4,205.74		4,205.74
230 PSERS Retirement Contributions		14,982.40		14,982.40
260 Workers' Compensation		233.77		233.77
Total Personnel Services – Employee Benefits		\$20,323.95		\$20,323.95
500 Other Purchased Services				
580 Travel	59.33	52.61		111.94
Total Other Purchased Services	\$59.33	\$52.61		\$111.94
Total 1400 Other Instructional Programs – Elementary / Secondary	\$59.33	\$75,293.66		\$75,352.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		7,680.00		7,680.00
Total Personnel Services – Salaries		\$7,680.00		\$7,680.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		583.74		583.74
230 PSERS Retirement Contributions		2,421.76		2,421.76
260 Workers' Compensation		31.46		31.46
Total Personnel Services – Employee Benefits		\$3,036.96		\$3,036.96
500 Other Purchased Services				
580 Travel	59.33	52.61		111.94
Total Other Purchased Services	\$59.33	\$52.61		\$111.94
Total 1430 Homebound Instruction	\$59.33	\$10,769.57		\$10,828.90

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,237.10

47,237.10

Total Personnel Services – Salaries

\$47,237.10

\$47,237.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

902.04

902.04

220 Social Security Contributions

3,622.00

3,622.00

230 PSERS Retirement Contributions

12,560.64

12,560.64

260 Workers' Compensation

202.31

202.31

Total Personnel Services – Employee Benefits

\$17,286.99

\$17,286.99

Total 1440 Alternative Regular Education Programs

\$64,524.09

\$64,524.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		47,237.10		47,237.10
Total Personnel Services – Salaries		\$47,237.10		\$47,237.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		902.04		902.04
220 Social Security Contributions		3,622.00		3,622.00
230 PSERS Retirement Contributions		12,560.64		12,560.64
260 Workers' Compensation		202.31		202.31
Total Personnel Services – Employee Benefits		\$17,286.99		\$17,286.99
Total 1442 Alternative Education Programs		\$64,524.09		\$64,524.09

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 7,897,103.84

Total Personnel Services – Salaries

\$7,897,103.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,303,859.06

220 Social Security Contributions 578,932.26

230 PSERS Retirement Contributions 2,368,622.87

240 Tuition Reimbursement 108,409.70

260 Workers' Compensation 31,918.39

280 Other Post-Employment Benefits (OPEB) 43.20

Total Personnel Services – Employee Benefits

\$4,391,785.48

300 Purchased Professional and Technical Services

310 Official / Administrative Services 106,864.33

329 Professional Educational Services – Other 51,221.34

330 Other Professional Services 589,399.88

340 Technical Services 101,312.09

Total Purchased Professional and Technical Services

\$848,797.64

400 Purchased Property Services

410 Cleaning Services 132,947.96

420 Utility Services 757,672.24

430 Repairs and Maintenance Services 290,978.47

Total Purchased Property Services

\$1,181,598.67

500 Other Purchased Services

516 Student Transportation Services From the IU 75,509.01

519 Student Transportation Services From Other Sources 4,250.00

520 Insurance – General (7,238.18)

521 Fire Insurance 14,636.00

522 Automotive Liability Insurance 45,069.00

523 General Property and Liability Insurance 113,875.00

529 Other Insurance 5,318.80

530 Communications 80,068.45

580 Travel 44,172.77

595 IU Payments By Withholding 44,950.23

Total Other Purchased Services

\$420,611.08

600 Supplies

610 General Supplies 376,368.54

620 Energy 461,390.44

640 Books and Periodicals 337,913.04

Total Supplies

\$1,175,672.02

700 Property

752 Capital Equipment – Original and Additional 3,499.55

758 Capitalized Technology Software - Original 68,726.77

762 Capitalized Equipment - Replacement 79,492.35

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General Fund (10)

2000 Support Services

Total

700 Property

768 Capitalized Technology Software - Replacement

9,950.68

Total Property

\$161,669.35

800 Other Objects

810 Dues and Fees

15,331.98

Total Other Objects

\$15,331.98

Total 2000 Support Services

\$16,092,570.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	289,501.81	541,865.23	206,726.48	1,038,093.52
Total Personnel Services – Salaries	\$289,501.81	\$541,865.23	\$206,726.48	\$1,038,093.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,479.57	103,343.82	18,283.00	169,106.39
220 Social Security Contributions	24,387.91	43,630.68	9,782.11	77,800.70
230 PSERS Retirement Contributions	98,019.78	190,769.09	33,665.41	322,454.28
260 Workers' Compensation	1,118.08	2,095.92	1,137.01	4,351.01
Total Personnel Services – Employee Benefits	\$171,005.34	\$339,839.51	\$62,867.53	\$573,712.38
300 Purchased Professional and Technical Services				
330 Other Professional Services	76,304.63	67,666.37		143,971.00
Total Purchased Professional and Technical Services	\$76,304.63	\$67,666.37		\$143,971.00
500 Other Purchased Services				
580 Travel	382.99	339.64		722.63
Total Other Purchased Services	\$382.99	\$339.64		\$722.63
600 Supplies				
610 General Supplies	2,355.37	2,088.72		4,444.09
Total Supplies	\$2,355.37	\$2,088.72		\$4,444.09
800 Other Objects				
810 Dues and Fees	757.64	671.86		1,429.50
Total Other Objects	\$757.64	\$671.86		\$1,429.50
Total 2100 Support Services – Students	\$540,307.78	\$952,471.33	\$269,594.01	\$1,762,373.12

General Fund (10)

2110 Supervision of Student Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2110 Supervision of Student Services

Elementary

Secondary

Federal

Total

76,304.63

67,666.37

143,971.00

\$76,304.63

\$67,666.37

\$143,971.00

\$76,304.63

\$67,666.37

\$143,971.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	76,304.63	67,666.37		143,971.00
Total Purchased Professional and Technical Services	\$76,304.63	\$67,666.37		\$143,971.00
Total 2111 Supervision of Student Services – Head of Component	\$76,304.63	\$67,666.37		\$143,971.00

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General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	162,123.14	405,288.35	206,726.48	774,137.97

Total Personnel Services – Salaries

\$162,123.14	\$405,288.35	\$206,726.48	\$774,137.97
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	19,709.01	78,266.14	18,283.00	116,258.15
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220 Social Security Contributions	14,855.29	33,366.58	9,782.11	58,003.98
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230 PSERS Retirement Contributions	58,709.01	149,628.26	33,665.41	242,002.68
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260 Workers' Compensation	595.98	1,531.85	1,137.01	3,264.84
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Total Personnel Services – Employee Benefits

\$93,869.29	\$262,792.83	\$62,867.53	\$419,529.65
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Total 2120 Guidance Services

\$255,992.43	\$668,081.18	\$269,594.01	\$1,193,667.62
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,378.67	112,958.45		240,337.12
Total Personnel Services – Salaries	\$127,378.67	\$112,958.45		\$240,337.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,770.56	24,626.72		52,397.28
220 Social Security Contributions	9,532.62	8,453.45		17,986.07
230 PSERS Retirement Contributions	39,310.77	34,860.51		74,171.28
260 Workers' Compensation	522.10	463.00		985.10
Total Personnel Services – Employee Benefits	\$77,136.05	\$68,403.68		\$145,539.73
500 Other Purchased Services				
580 Travel	382.99	339.64		722.63
Total Other Purchased Services	\$382.99	\$339.64		\$722.63
600 Supplies				
610 General Supplies	2,355.37	2,088.72		4,444.09
Total Supplies	\$2,355.37	\$2,088.72		\$4,444.09
800 Other Objects				
810 Dues and Fees	757.64	671.86		1,429.50
Total Other Objects	\$757.64	\$671.86		\$1,429.50
Total 2140 Psychological Services	\$208,010.72	\$184,462.35		\$392,473.07

General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		23,618.43		23,618.43
Total Personnel Services – Salaries		\$23,618.43		\$23,618.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		450.96		450.96
220 Social Security Contributions		1,810.65		1,810.65
230 PSERS Retirement Contributions		6,280.32		6,280.32
260 Workers' Compensation		101.07		101.07
Total Personnel Services – Employee Benefits		\$8,643.00		\$8,643.00

Total 2190 Other Student Services		\$32,261.43		\$32,261.43
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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	245,165.50	201,326.94		446,492.44
Total Personnel Services – Salaries	\$245,165.50	\$201,326.94		\$446,492.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,464.62	39,158.38		62,623.00
220 Social Security Contributions	18,538.38	14,526.52		33,064.90
230 PSERS Retirement Contributions	76,631.62	62,622.27		139,253.89
240 Tuition Reimbursement	57,457.14	50,952.56		108,409.70
260 Workers' Compensation	1,026.03	830.03		1,856.06
Total Personnel Services – Employee Benefits	\$177,117.79	\$168,089.76		\$345,207.55
500 Other Purchased Services				
580 Travel	5,289.11	4,690.34		9,979.45
Total Other Purchased Services	\$5,289.11	\$4,690.34		\$9,979.45
600 Supplies				
610 General Supplies	9,062.78	8,036.80		17,099.58
640 Books and Periodicals	6,206.71	13,924.45		20,131.16
Total Supplies	\$15,269.49	\$21,961.25		\$37,230.74
700 Property				
752 Capital Equipment – Original and Additional	3,499.55			3,499.55
Total Property	\$3,499.55			\$3,499.55
Total 2200 Support Services – Instructional Staff	\$446,341.44	\$396,068.29		\$842,409.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,131.26	15,191.87		32,323.13
Total Personnel Services – Salaries	\$17,131.26	\$15,191.87		\$32,323.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,916.06	3,472.74		7,388.80
220 Social Security Contributions	1,277.40	1,132.79		2,410.19
230 PSERS Retirement Contributions	4,596.77	4,076.38		8,673.15
260 Workers' Compensation	70.28	62.32		132.60
Total Personnel Services – Employee Benefits	\$9,860.51	\$8,744.23		\$18,604.74
Total 2220 Technology Support Services	\$26,991.77	\$23,936.10		\$50,927.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	225,575.08	183,954.30		409,529.38
Total Personnel Services – Salaries	\$225,575.08	\$183,954.30		\$409,529.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,548.56	35,685.64		55,234.20
220 Social Security Contributions	17,118.64	13,267.50		30,386.14
230 PSERS Retirement Contributions	71,401.10	57,983.88		129,384.98
260 Workers' Compensation	948.40	760.37		1,708.77
Total Personnel Services – Employee Benefits	\$109,016.70	\$107,697.39		\$216,714.09
600 Supplies				
640 Books and Periodicals	6,206.71	13,924.45		20,131.16
Total Supplies	\$6,206.71	\$13,924.45		\$20,131.16
700 Property				
752 Capital Equipment – Original and Additional	3,499.55			3,499.55
Total Property	\$3,499.55			\$3,499.55
Total 2250 School Library Services	\$344,298.04	\$305,576.14		\$649,874.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,459.16	2,180.77		4,639.93
Total Personnel Services – Salaries	\$2,459.16	\$2,180.77		\$4,639.93
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	142.34	126.23		268.57
230 PSERS Retirement Contributions	633.75	562.01		1,195.76
240 Tuition Reimbursement	57,457.14	50,952.56		108,409.70
260 Workers' Compensation	7.35	7.34		14.69
Total Personnel Services – Employee Benefits	\$58,240.58	\$51,648.14		\$109,888.72
500 Other Purchased Services				
580 Travel	5,289.11	4,690.34		9,979.45
Total Other Purchased Services	\$5,289.11	\$4,690.34		\$9,979.45
600 Supplies				
610 General Supplies	9,062.78	8,036.80		17,099.58
Total Supplies	\$9,062.78	\$8,036.80		\$17,099.58
Total 2270 Instructional Staff Professional Development Services	\$75,051.63	\$66,556.05		\$141,607.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	668,983.25	686,375.51		2,024,129.26
Total Personnel Services – Salaries	\$668,983.25	\$686,375.51		\$2,024,129.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122,769.36	128,071.52		321,857.76
220 Social Security Contributions	50,028.25	45,409.69		140,960.78
230 PSERS Retirement Contributions	207,268.86	189,256.54		552,417.75
260 Workers' Compensation	2,740.87	2,491.47		7,673.50
Total Personnel Services – Employee Benefits	\$382,807.34	\$365,229.22		\$1,022,909.79
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,613.65	6,751.72		14,365.37
330 Other Professional Services				200,446.52
340 Technical Services				28,546.09
Total Purchased Professional and Technical Services	\$7,613.65	\$6,751.72		\$243,357.98
500 Other Purchased Services				
530 Communications	503.50	20,540.46		25,536.56
580 Travel	239.89	2,692.44		27,879.82
Total Other Purchased Services	\$743.39	\$23,232.90		\$53,416.38
600 Supplies				
610 General Supplies	2,914.78	2,259.61		16,873.30
640 Books and Periodicals	124.50			124.50
Total Supplies	\$3,039.28	\$2,259.61		\$16,997.80
800 Other Objects				
810 Dues and Fees	2,619.00	2,380.00		11,905.48
Total Other Objects	\$2,619.00	\$2,380.00		\$11,905.48
Total 2300 Support Services – Administration	\$1,065,805.91	\$1,086,228.96		\$3,372,716.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,800.00
Total Personnel Services – Salaries				\$4,800.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				361.94
230 PSERS Retirement Contributions				1,513.62
260 Workers' Compensation				19.66
Total Personnel Services – Employee Benefits				\$1,895.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				54,497.94
Total Purchased Professional and Technical Services				\$54,497.94
500 Other Purchased Services				
530 Communications				4,492.60
580 Travel				13,950.51
Total Other Purchased Services				\$18,443.11
600 Supplies				
610 General Supplies				1,197.07
Total Supplies				\$1,197.07
Total 2310 Board Services				\$80,833.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,371.04
Total Personnel Services – Salaries				\$63,371.04
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,847.98
260 Workers' Compensation				(38.87)
Total Personnel Services – Employee Benefits				\$4,809.11
300 Purchased Professional and Technical Services				
340 Technical Services				28,546.09
Total Purchased Professional and Technical Services				\$28,546.09
600 Supplies				
610 General Supplies				9,647.24
Total Supplies				\$9,647.24
Total 2330 Tax Assessment and Collection Services				\$106,373.48

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

153,937.84

Total Personnel Services – Salaries

\$153,937.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,636.84

220 Social Security Contributions

11,623.74

230 PSERS Retirement Contributions

46,502.23

260 Workers' Compensation

630.68

Total Personnel Services – Employee Benefits

\$83,393.49

300 Purchased Professional and Technical Services

330 Other Professional Services

2,437.50

Total Purchased Professional and Technical Services

\$2,437.50

600 Supplies

610 General Supplies

190.75

Total Supplies

\$190.75

800 Other Objects

810 Dues and Fees

500.00

Total Other Objects

\$500.00

Total 2340 Staff Relations and Negotiations Services

\$240,459.58

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

143,511.08

Total Purchased Professional and Technical Services

\$143,511.08

Total 2350 Legal and Accounting Services

\$143,511.08

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

446,661.62

Total Personnel Services – Salaries

\$446,661.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

46,380.04

220 Social Security Contributions

28,689.18

230 PSERS Retirement Contributions

107,876.50

260 Workers' Compensation

1,829.69

Total Personnel Services – Employee Benefits

\$184,775.41

500 Other Purchased Services

580 Travel

10,996.98

Total Other Purchased Services

\$10,996.98

600 Supplies

610 General Supplies

663.85

Total Supplies

\$663.85

800 Other Objects

810 Dues and Fees

6,406.48

Total Other Objects

\$6,406.48

Total 2360 Office of the Superintendent / Executive Director Services

\$649,504.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	668,983.25	686,375.51		1,355,358.76
Total Personnel Services – Salaries	\$668,983.25	\$686,375.51		\$1,355,358.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122,769.36	128,071.52		250,840.88
220 Social Security Contributions	50,028.25	45,409.69		95,437.94
230 PSERS Retirement Contributions	207,268.86	189,256.54		396,525.40
260 Workers' Compensation	2,740.87	2,491.47		5,232.34
Total Personnel Services – Employee Benefits	\$382,807.34	\$365,229.22		\$748,036.56
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,613.65	6,751.72		14,365.37
Total Purchased Professional and Technical Services	\$7,613.65	\$6,751.72		\$14,365.37
500 Other Purchased Services				
530 Communications	503.50	20,540.46		21,043.96
580 Travel	239.89	2,692.44		2,932.33
Total Other Purchased Services	\$743.39	\$23,232.90		\$23,976.29
600 Supplies				
610 General Supplies	2,914.78	2,259.61		5,174.39
640 Books and Periodicals	124.50			124.50
Total Supplies	\$3,039.28	\$2,259.61		\$5,298.89
800 Other Objects				
810 Dues and Fees	2,619.00	2,380.00		4,999.00
Total Other Objects	\$2,619.00	\$2,380.00		\$4,999.00
Total 2380 Office of the Principal Services	\$1,065,805.91	\$1,086,228.96		\$2,152,034.87

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 401,672.99

Total Personnel Services – Salaries \$401,672.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 42,214.38

220 Social Security Contributions 30,351.54

230 PSERS Retirement Contributions 126,987.35

260 Workers' Compensation 1,674.60

Total Personnel Services – Employee Benefits \$201,227.87

300 Purchased Professional and Technical Services

310 Official / Administrative Services 15,499.00

329 Professional Educational Services – Other 22,699.19

Total Purchased Professional and Technical Services \$38,198.19

400 Purchased Property Services

430 Repairs and Maintenance Services 1,783.71

Total Purchased Property Services \$1,783.71

600 Supplies

610 General Supplies 8,735.69

640 Books and Periodicals (522.43)

Total Supplies \$8,213.26

Total 2400 Support Services – Pupil Health \$651,096.02

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

15,000.00

Total Purchased Professional and Technical Services

\$15,000.00

400 Purchased Property Services

430 Repairs and Maintenance Services

1,783.71

Total Purchased Property Services

\$1,783.71

600 Supplies

610 General Supplies

8,735.69

640 Books and Periodicals

(522.43)

Total Supplies

\$8,213.26

Total 2420 Medical Services

\$24,996.97

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

499.00

Total Purchased Professional and Technical Services

\$499.00

Total 2430 Dental Services

\$499.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

401,672.99

Total Personnel Services – Salaries

\$401,672.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

42,214.38

220 Social Security Contributions

30,351.54

230 PSERS Retirement Contributions

126,987.35

260 Workers' Compensation

1,674.60

Total Personnel Services – Employee Benefits

\$201,227.87

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

22,699.19

Total Purchased Professional and Technical Services

\$22,699.19

Total 2440 Nursing Services

\$625,600.05

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

240,628.00

Total Personnel Services – Salaries

\$240,628.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

50,754.98

220 Social Security Contributions

18,043.94

230 PSERS Retirement Contributions

75,059.00

260 Workers' Compensation

986.08

Total Personnel Services – Employee Benefits

\$144,844.00

500 Other Purchased Services

520 Insurance – General

(7,238.18)

580 Travel

1,187.52

Total Other Purchased Services

(\$6,050.66)

600 Supplies

610 General Supplies

2,710.41

Total Supplies

\$2,710.41

800 Other Objects

810 Dues and Fees

390.00

Total Other Objects

\$390.00

Total 2500 Support Services – Business

\$382,521.75

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

240,628.00

Total Personnel Services – Salaries

\$240,628.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

50,754.98

220 Social Security Contributions

18,043.94

230 PSERS Retirement Contributions

75,059.00

260 Workers' Compensation

986.08

Total Personnel Services – Employee Benefits

\$144,844.00

500 Other Purchased Services

520 Insurance – General

(7,238.18)

580 Travel

1,187.52

Total Other Purchased Services

(\$6,050.66)

600 Supplies

610 General Supplies

2,710.41

Total Supplies

\$2,710.41

800 Other Objects

810 Dues and Fees

390.00

Total Other Objects

\$390.00

Total 2510 Fiscal Services

\$382,521.75

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,849.00
Total Personnel Services – Salaries				\$149,849.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,339.36
220 Social Security Contributions				11,212.17
230 PSERS Retirement Contributions				47,221.38
260 Workers' Compensation				613.96
Total Personnel Services – Employee Benefits				\$94,386.87
500 Other Purchased Services				
520 Insurance – General				(7,238.18)
580 Travel				1,187.52
Total Other Purchased Services				(\$6,050.66)
600 Supplies				
610 General Supplies				2,710.41
Total Supplies				\$2,710.41
800 Other Objects				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$241,285.62

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,570.00

Total Personnel Services – Salaries

\$39,570.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,369.04

220 Social Security Contributions

2,914.27

230 PSERS Retirement Contributions

12,446.32

260 Workers' Compensation

162.28

Total Personnel Services – Employee Benefits

\$29,891.91

Total 2513 Receiving and Disbursing Funds Services

\$69,461.91

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,209.00

Total Personnel Services – Salaries

\$51,209.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,046.58

220 Social Security Contributions

3,917.50

230 PSERS Retirement Contributions

15,391.30

260 Workers' Compensation

209.84

Total Personnel Services – Employee Benefits

\$20,565.22

Total 2514 Payroll Services

\$71,774.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,641,362.49
Total Personnel Services – Salaries				\$1,641,362.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				453,989.28
220 Social Security Contributions				122,296.11
230 PSERS Retirement Contributions				506,342.83
260 Workers' Compensation				6,755.23
280 Other Post-Employment Benefits (OPEB)				43.20
Total Personnel Services – Employee Benefits				\$1,089,426.65
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				91,365.33
329 Professional Educational Services – Other				14,156.78
330 Other Professional Services				215,514.78
340 Technical Services				3,060.00
Total Purchased Professional and Technical Services				\$324,096.89
400 Purchased Property Services				
410 Cleaning Services				132,947.96
420 Utility Services				757,672.24
430 Repairs and Maintenance Services				223,857.53
Total Purchased Property Services				\$1,114,477.73
500 Other Purchased Services				
521 Fire Insurance				14,636.00
523 General Property and Liability Insurance				113,875.00
529 Other Insurance				5,318.80
530 Communications				54,531.89
580 Travel				463.91
Total Other Purchased Services				\$188,825.60
600 Supplies				
610 General Supplies	72,864.24			139,564.04
620 Energy		66,699.80		247,888.36
Total Supplies	\$72,864.24	\$66,699.80		\$387,452.40
700 Property				
762 Capitalized Equipment - Replacement				79,492.35
Total Property				\$79,492.35
800 Other Objects				
810 Dues and Fees				1,607.00
Total Other Objects				\$1,607.00
Total 2600 Operation and Maintenance of Plant Services	\$72,864.24	\$66,699.80		\$4,826,741.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,461.46
Total Personnel Services – Salaries				\$10,461.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,475.58
220 Social Security Contributions				791.38
230 PSERS Retirement Contributions				3,298.88
260 Workers' Compensation				42.85
Total Personnel Services – Employee Benefits				\$5,608.69
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				91,365.33
330 Other Professional Services				100,672.36
Total Purchased Professional and Technical Services				\$192,037.69
500 <u>Other Purchased Services</u>				
580 Travel				199.47
Total Other Purchased Services				\$199.47
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$208,307.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,461.46
Total Personnel Services – Salaries				\$10,461.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,475.58
220 Social Security Contributions				791.38
230 PSERS Retirement Contributions				3,298.88
260 Workers' Compensation				42.85
Total Personnel Services – Employee Benefits				\$5,608.69
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				91,365.33
330 Other Professional Services				100,672.36
Total Purchased Professional and Technical Services				\$192,037.69
500 Other Purchased Services				
580 Travel				199.47
Total Other Purchased Services				\$199.47
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$208,307.31

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				1,571,180.68
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Total Personnel Services – Salaries				\$1,571,180.68
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				452,513.70
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220 Social Security Contributions				116,787.13
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230 PSERS Retirement Contributions				488,107.06
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260 Workers' Compensation				6,459.76
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280 Other Post-Employment Benefits (OPEB)				43.20
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Total Personnel Services – Employee Benefits				\$1,063,910.85
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400 Purchased Property Services

410 Cleaning Services				46,202.46
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420 Utility Services				757,672.24
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430 Repairs and Maintenance Services				200,616.07
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Total Purchased Property Services				\$1,004,490.77
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500 Other Purchased Services

521 Fire Insurance				14,636.00
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523 General Property and Liability Insurance				113,875.00
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529 Other Insurance				5,318.80
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530 Communications				54,531.89
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580 Travel				264.44
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Total Other Purchased Services				\$188,626.13
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600 Supplies

610 General Supplies	70,676.85		64,760.03	135,436.88
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620 Energy				224,719.48
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Total Supplies	\$70,676.85	\$64,760.03		\$360,156.36
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700 Property

762 Capitalized Equipment - Replacement				79,492.35
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Total Property				\$79,492.35
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800 Other Objects

810 Dues and Fees				1,607.00
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Total Other Objects				\$1,607.00
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Total 2620 Operation of Buildings Services	\$70,676.85	\$64,760.03		\$4,269,464.14
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

86,745.50

Total Purchased Property Services

\$86,745.50

Total 2630 Care and Upkeep of Grounds Services

\$86,745.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,950.00
Total Personnel Services – Salaries				\$6,950.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				531.67
230 PSERS Retirement Contributions				2,191.62
260 Workers’ Compensation				28.46
Total Personnel Services – Employee Benefits				\$2,751.75
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,466.37
Total Purchased Property Services				\$9,466.37
Total 2640 Care and Upkeep of Equipment Services				\$19,168.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,147.09
Total Purchased Property Services				\$7,147.09
600 <u>Supplies</u>				
620 Energy				23,168.88
Total Supplies				\$23,168.88
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$30,315.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,770.35
Total Personnel Services – Salaries				\$52,770.35
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,185.93
230 PSERS Retirement Contributions				12,745.27
260 Workers' Compensation				224.16
Total Personnel Services – Employee Benefits				\$17,155.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				114,842.42
340 Technical Services				3,060.00
Total Purchased Professional and Technical Services				\$117,902.42
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,628.00
Total Purchased Property Services				\$6,628.00
600 Supplies				
610 General Supplies	2,187.39	1,939.77		4,127.16
Total Supplies	\$2,187.39	\$1,939.77		\$4,127.16
Total 2660 Safety and Security Services	\$2,187.39	\$1,939.77		\$198,583.29

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

14,156.78

Total Purchased Professional and Technical Services

\$14,156.78

Total 2690 Other Operation and Maintenance of Plant Services

\$14,156.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,856,751.43
Total Personnel Services – Salaries				\$1,856,751.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				153,210.82
220 Social Security Contributions				137,823.87
230 PSERS Retirement Contributions				568,577.68
260 Workers' Compensation				7,606.03
Total Personnel Services – Employee Benefits				\$867,218.40
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,795.05
Total Purchased Professional and Technical Services				\$13,795.05
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,547.23
Total Purchased Property Services				\$8,547.23
500 Other Purchased Services				
516 Student Transportation Services From the IU				75,509.01
519 Student Transportation Services From Other Sources				4,250.00
522 Automotive Liability Insurance				45,069.00
580 Travel				374.67
Total Other Purchased Services				\$125,202.68
600 Supplies				
610 General Supplies				185,676.52
620 Energy				213,502.08
Total Supplies				\$399,178.60
Total 2700 Student Transportation Services				\$3,270,693.39

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

155,423.44

Total Personnel Services – Salaries

\$155,423.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

52,786.47

220 Social Security Contributions

11,512.33

230 PSERS Retirement Contributions

48,555.62

260 Workers' Compensation

636.97

Total Personnel Services – Employee Benefits

\$113,491.39

500 Other Purchased Services

580 Travel

309.70

Total Other Purchased Services

\$309.70

Total 2710 Supervision of Student Transportation Services

\$269,224.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,423.44
Total Personnel Services – Salaries				\$155,423.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,786.47
220 Social Security Contributions				11,512.33
230 PSERS Retirement Contributions				48,555.62
260 Workers' Compensation				636.97
Total Personnel Services – Employee Benefits				\$113,491.39
500 <u>Other Purchased Services</u>				
580 Travel				309.70
Total Other Purchased Services				\$309.70
Total 2711 Supervision of Student Transportation Services – Head of Component				\$269,224.53

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,218,221.28

Total Personnel Services – Salaries

\$1,218,221.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,631.29

220 Social Security Contributions

90,406.60

230 PSERS Retirement Contributions

370,615.34

260 Workers' Compensation

4,990.06

Total Personnel Services – Employee Benefits

\$486,643.29

Total 2720 Vehicle Operation Services

\$1,704,864.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				161,146.01
Total Personnel Services – Salaries				\$161,146.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,226.30
220 Social Security Contributions				12,006.28
230 PSERS Retirement Contributions				50,815.35
260 Workers' Compensation				660.12
Total Personnel Services – Employee Benefits				\$116,708.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,402.99
Total Purchased Professional and Technical Services				\$11,402.99
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,065.15
Total Purchased Property Services				\$7,065.15
500 Other Purchased Services				
516 Student Transportation Services From the IU				62,415.74
519 Student Transportation Services From Other Sources				3,513.05
522 Automotive Liability Insurance				37,254.04
Total Other Purchased Services				\$103,182.83
600 Supplies				
610 General Supplies				153,480.21
620 Energy				176,480.82
Total Supplies				\$329,961.03
Total 2740 Vehicle Servicing and Maintenance Services				\$729,466.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				321,960.70
Total Personnel Services – Salaries				\$321,960.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,566.76
220 Social Security Contributions				23,898.66
230 PSERS Retirement Contributions				98,591.37
260 Workers' Compensation				1,318.88
Total Personnel Services – Employee Benefits				\$150,375.67
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,392.06
Total Purchased Professional and Technical Services				\$2,392.06
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,482.08
Total Purchased Property Services				\$1,482.08
500 Other Purchased Services				
516 Student Transportation Services From the IU				13,093.27
519 Student Transportation Services From Other Sources				736.95
522 Automotive Liability Insurance				7,814.96
580 Travel				64.97
Total Other Purchased Services				\$21,710.15
600 Supplies				
610 General Supplies				32,196.31
620 Energy				37,021.26
Total Supplies				\$69,217.57
Total 2750 Nonpublic Transportation				\$567,138.23

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			247,973.71
Total Personnel Services – Salaries				\$247,973.71
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			50,102.45
	220 Social Security Contributions			18,590.42
	230 PSERS Retirement Contributions			77,530.09
	260 Workers' Compensation			1,015.88
Total Personnel Services – Employee Benefits				\$147,238.84
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			13,616.70
	340 Technical Services			69,706.00
Total Purchased Professional and Technical Services				\$83,322.70
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			56,790.00
Total Purchased Property Services				\$56,790.00
500	<u>Other Purchased Services</u>			
	580 Travel			3,564.77
Total Other Purchased Services				\$3,564.77
600	<u>Supplies</u>			
	610 General Supplies			1,264.91
	640 Books and Periodicals			318,179.81
Total Supplies				\$319,444.72
700	<u>Property</u>			
	758 Capitalized Technology Software - Original			68,726.77
	768 Capitalized Technology Software - Replacement			9,950.68
Total Property				\$78,677.45
Total 2800 Support Services – Central				\$937,012.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				247,973.71
Total Personnel Services – Salaries				\$247,973.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50,102.45
220 Social Security Contributions				18,590.42
230 PSERS Retirement Contributions				77,530.09
260 Workers' Compensation				1,015.88
Total Personnel Services – Employee Benefits				\$147,238.84
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,616.70
340 Technical Services				69,706.00
Total Purchased Professional and Technical Services				\$83,322.70
400 Purchased Property Services				
430 Repairs and Maintenance Services				56,790.00
Total Purchased Property Services				\$56,790.00
500 Other Purchased Services				
580 Travel				3,564.77
Total Other Purchased Services				\$3,564.77
600 Supplies				
610 General Supplies				1,264.91
640 Books and Periodicals				318,179.81
Total Supplies				\$319,444.72
700 Property				
758 Capitalized Technology Software - Original				68,726.77
768 Capitalized Technology Software - Replacement				9,950.68
Total Property				\$78,677.45
Total 2840 Data Processing Services				\$937,012.19

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,055.83

Total Purchased Professional and Technical Services

\$2,055.83

500 Other Purchased Services

595 IU Payments By Withholding

44,950.23

Total Other Purchased Services

\$44,950.23

Total 2900 Other Support Services

\$47,006.06

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,055.83

Total Purchased Professional and Technical Services

\$2,055.83

500 Other Purchased Services

595 IU Payments By Withholding

44,950.23

Total Other Purchased Services

\$44,950.23

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$47,006.06

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 763,628.39

Total Personnel Services – Salaries \$763,628.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 20,772.23

220 Social Security Contributions 55,471.96

230 PSERS Retirement Contributions 220,125.71

260 Workers' Compensation 3,410.75

Total Personnel Services – Employee Benefits \$299,780.65

300 Purchased Professional and Technical Services

330 Other Professional Services 100,938.62

Total Purchased Professional and Technical Services \$100,938.62

400 Purchased Property Services

430 Repairs and Maintenance Services 13,463.48

Total Purchased Property Services \$13,463.48

500 Other Purchased Services

520 Insurance – General 15,000.00

580 Travel 6,733.68

Total Other Purchased Services \$21,733.68

600 Supplies

610 General Supplies 52,447.51

Total Supplies \$52,447.51

700 Property

762 Capitalized Equipment - Replacement 42,924.68

Total Property \$42,924.68

800 Other Objects

810 Dues and Fees 46,367.57

890 Miscellaneous Expenditures 8,000.00

Total Other Objects \$54,367.57

Total 3000 Operation of Non-Instructional Services \$1,349,284.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				578,522.51
Total Personnel Services – Salaries				\$578,522.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,261.59
220 Social Security Contributions				41,124.31
230 PSERS Retirement Contributions				163,571.08
260 Workers' Compensation				2,626.36
Total Personnel Services – Employee Benefits				\$225,583.34
300 Purchased Professional and Technical Services				
330 Other Professional Services				73,115.34
Total Purchased Professional and Technical Services				\$73,115.34
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,463.48
Total Purchased Property Services				\$13,463.48
500 Other Purchased Services				
520 Insurance – General				15,000.00
580 Travel				5,131.65
Total Other Purchased Services				\$20,131.65
600 Supplies				
610 General Supplies				52,447.51
Total Supplies				\$52,447.51
700 Property				
762 Capitalized Equipment - Replacement				42,924.68
Total Property				\$42,924.68
800 Other Objects				
810 Dues and Fees				2,121.00
890 Miscellaneous Expenditures				8,000.00
Total Other Objects				\$10,121.00
Total 3200 Student Activities				\$1,016,309.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			185,105.88	185,105.88
Total Personnel Services – Salaries			\$185,105.88	\$185,105.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			2,510.64	2,510.64
220 Social Security Contributions			14,347.65	14,347.65
230 PSERS Retirement Contributions			56,554.63	56,554.63
260 Workers' Compensation			784.39	784.39
Total Personnel Services – Employee Benefits			\$74,197.31	\$74,197.31
300 Purchased Professional and Technical Services				
330 Other Professional Services				27,823.28
Total Purchased Professional and Technical Services				\$27,823.28
500 Other Purchased Services				
580 Travel				1,602.03
Total Other Purchased Services				\$1,602.03
800 Other Objects				
810 Dues and Fees				44,246.57
Total Other Objects				\$44,246.57
Total 3300 Community Services			\$259,303.19	\$332,975.07

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	4,354,056.45
880 Refunds of Prior Years' Receipts	98.60

Total Other Objects	\$4,354,155.05
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	1,050,845.00
-----------------------------	--------------

Total Other Uses of Funds	\$1,050,845.00
----------------------------------	-----------------------

Total 5000 Other Expenditures and Financing Uses	\$5,405,000.05
---	-----------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest			408,036.28	4,354,056.45
880 Refunds of Prior Years' Receipts				98.60
Total Other Objects			\$408,036.28	\$4,354,155.05
900 Other Uses of Funds				
910 Redemption of Principal				1,050,845.00
Total Other Uses of Funds				\$1,050,845.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$408,036.28	\$5,405,000.05

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest			408,036.28	4,354,056.45
Total Other Objects			\$408,036.28	\$4,354,056.45
900 Other Uses of Funds				
910 Redemption of Principal				1,050,845.00
Total Other Uses of Funds				\$1,050,845.00
Total 5110 Debt Service			\$408,036.28	\$5,404,901.45

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				98.60
Total Other Objects				\$98.60
Total 5130 Refund of Prior Year Revenues / Receipts				\$98.60

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Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
700 Property	
762 Capitalized Equipment - Replacement	3,739.00
Total Property	\$3,739.00
Total 1000 Instruction	\$3,739.00

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

3,739.00

3,739.00

Total Property

\$3,739.00

\$3,739.00

Total 1100 Regular Programs – Elementary / Secondary

\$3,739.00

\$3,739.00

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Other Capital Projects Fund (39)

1110 Regular Programs

700 Property

762 Capitalized Equipment - Replacement

Total Property

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		3,739.00		3,739.00
		\$3,739.00		\$3,739.00
		\$3,739.00		\$3,739.00

Other Capital Projects Fund (39)

2000 Support Services

	<u>Total</u>
700 Property	
758 Capitalized Technology Software - Original	20,569.00
Total Property	\$20,569.00
800 Other Objects	
810 Dues and Fees	24.00
Total Other Objects	\$24.00
Total 2000 Support Services	\$20,593.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

24.00

Total Other Objects

\$24.00

Total 2300 Support Services – Administration

\$24.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

24.00

Total Other Objects

\$24.00

Total 2390 Other Administration Services

\$24.00

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

758 Capitalized Technology Software - Original

20,569.00

Total Property

\$20,569.00

Total 2800 Support Services – Central

\$20,569.00

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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

700 Property

758 Capitalized Technology Software - Original

20,569.00

Total Property

\$20,569.00

Total 2840 Data Processing Services

\$20,569.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 12,072.00

Total Personnel Services – Salaries \$12,072.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 907.00

230 PSERS Retirement Contributions 935.00

260 Workers' Compensation 66.00

Total Personnel Services – Employee Benefits \$1,908.00

300 Purchased Professional and Technical Services

330 Other Professional Services 84,177.00

Total Purchased Professional and Technical Services \$84,177.00

700 Property

752 Capital Equipment – Original and Additional 3,640.00

Total Property \$3,640.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$101,797.00

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				12,072.00
Total Personnel Services – Salaries				\$12,072.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				907.00
230 PSERS Retirement Contributions				935.00
260 Workers' Compensation				66.00
Total Personnel Services – Employee Benefits				\$1,908.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				84,177.00
Total Purchased Professional and Technical Services				\$84,177.00
700 Property				
752 Capital Equipment – Original and Additional				3,640.00
Total Property				\$3,640.00
Total 4600 Existing Building Improvement Services				\$101,797.00

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 271,728.00

Total Other Objects \$271,728.00

900 Other Uses of Funds

930 Fund Transfers 88,787.00

Total Other Uses of Funds \$88,787.00

Total 5000 Other Expenditures and Financing Uses \$360,515.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

271,728.00

Total Other Objects

\$271,728.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$271,728.00

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				271,728.00
Total Other Objects				\$271,728.00
Total 5110 Debt Service				\$271,728.00

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

88,787.00

Total Other Uses of Funds

\$88,787.00

Total 5200 Interfund Transfers – Out

\$88,787.00

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Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

88,787.00

Total Other Uses of Funds

\$88,787.00

Total 5210 General Fund Transfers

\$88,787.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	32,115,635.72				
1200 Special Programs - Elementary / Secondary	6,587,643.91				
1300 Vocational Education	768,053.13				
1400 Other Instructional Programs - Elementary / Secondary	75,352.99				
Total Instruction	\$39,546,685.75				
2000 Support Services					
2100 Support Services - Students	1,762,373.12				
2200 Support Services - Instructional Staff	842,409.73				
2300 Support Services - Administration	3,372,716.69				
2400 Support Services - Pupil Health	651,096.02				
2500 Support Services - Business	382,521.75				
2600 Operation and Maintenance of Plant Services	4,826,741.11				
2700 Student Transportation Services	3,270,693.39				
2800 Support Services - Central	937,012.19				
2900 Other Support Services	47,006.06				
Total Support Services	\$16,092,570.06				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,016,309.51				
3300 Community Services	332,975.07				
Total Operation of Non-Instructional Services	\$1,349,284.58				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,405,000.05				
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses	\$5,405,000.05				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$62,393,540.44				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		3,739.00			32,119,374.72
1200 Special Programs - Elementary / Secondary					6,587,643.91
1300 Vocational Education					768,053.13
1400 Other Instructional Programs - Elementary / Secondary					75,352.99
Total Instruction		\$3,739.00			\$39,550,424.75
2000 Support Services					
2100 Support Services - Students					1,762,373.12
2200 Support Services - Instructional Staff					842,409.73
2300 Support Services - Administration		24.00			3,372,740.69
2400 Support Services - Pupil Health					651,096.02
2500 Support Services - Business					382,521.75
2600 Operation and Maintenance of Plant Services					4,826,741.11
2700 Student Transportation Services					3,270,693.39
2800 Support Services - Central		20,569.00			957,581.19
2900 Other Support Services					47,006.06
Total Support Services		\$20,593.00			\$16,113,163.06
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,016,309.51
3300 Community Services					332,975.07
Total Operation of Non-Instructional Services					\$1,349,284.58
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		101,797.00			101,797.00
Total Facilities Acquisition, Construction and Improvement		\$101,797.00			\$101,797.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		271,728.00			5,676,728.05
5200 Interfund Transfers - Out		88,787.00			88,787.00
Total Other Expenditures and Financing Uses		\$360,515.00			\$5,765,515.05
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$486,644.00			\$62,880,184.44

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	30,191,630.00
Total Federally Funded salaries subject to PSERS withholding	906,436.19
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	284,959.71
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$284,959.71
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,285,161.00		4,285,161.00
	212 Dental Insurance	324,334.00		324,334.00
	215 Eye Care Insurance	42,920.00		42,920.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$4,652,415.00	
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,652,415.00		\$4,652,415.00

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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	585,870.00	585,870.00	1,171,740.00	596,833.81	596,833.81	1,193,667.62
2140 Psychological Services	372,606.74		372,606.74	392,473.07		392,473.07
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	76,940.50	32,974.50	109,915.00	100,457.76	43,053.32	143,511.08
2420 Medical Services	20,667.60	8,850.74	29,518.34	17,501.91	7,495.06	24,996.97
2440 Nursing Services	370,780.34	370,780.34	741,560.68	312,800.02	312,800.03	625,600.05
2700 Student Transportation Services	968,812.30	3,243,415.09	4,212,227.39	752,259.48	2,518,433.90	3,270,693.38
Total	\$2,395,677.48	\$4,241,890.67	\$6,637,568.15	\$2,172,326.05	\$3,478,616.12	\$5,650,942.17

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		114,715,000.00		272,424.00	7,522,588.00	1,062,239.00	109,353,000.00	232,925,251.00
2. Additional Debt Incurred During Year				855,389.00	15,303,823.00	30,501.00		16,189,713.00
3. Retirements and Repayments		900,000.00		160,845.00	7,522,588.00		1,580,000.00	10,163,433.00
4. Debt at End of Fiscal Year		113,815,000.00		966,968.00	15,303,823.00	1,092,740.00	107,773,000.00	238,951,531.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		113,815,000.00		966,968.00	15,303,823.00	1,092,740.00	107,773,000.00	238,951,531.00
7. Current Portion P&I - Due within 1 year		8,695,744.00		221,520.00				8,917,264.00
8. Interest Paid during current fiscal year		4,724,864.00		18,247.00				4,743,111.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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						34,893.00	2,348,000.00	2,382,893.00
2. Additional Debt Incurred During Year					328,132.00			328,132.00
3. Retirements and Repayments						16,405.00	34,000.00	50,405.00
4. Debt at End of Fiscal Year					328,132.00	18,488.00	2,314,000.00	2,660,620.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					328,132.00	18,488.00	2,314,000.00	2,660,620.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,050,845.00		4,354,056.45	5,404,901.45	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			271,728.00	271,728.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,050,845.00		\$4,625,784.45	\$5,676,629.45	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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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	06/2017	3,050,000.00			3,050,000.00	172,008.00	80,125.00
General Obligation Bonds/Notes – CIB	06/2017	2,590,000.00			2,590,000.00	174,145.00	60,476.00
General Obligation Bonds/Notes – CIB	10/2016	2,100,000.00		185,000.00	1,915,000.00	235,090.00	48,840.00
General Obligation Bonds/Notes – CIB	10/2016	5,100,000.00		380,000.00	4,720,000.00	560,611.00	158,767.00
General Obligation Bonds/Notes – CIB	11/2014	10,000,000.00		5,000.00	9,995,000.00	388,840.00	369,090.00
General Obligation Bonds/Notes – CIB	06/2013	29,340,000.00			29,340,000.00	1,493,794.00	1,124,969.00
General Obligation Bonds/Notes – CIB	06/2013	6,900,000.00			6,900,000.00	623,580.00	258,480.00
General Obligation Bonds/Notes – CIB	06/2013	7,510,000.00			7,510,000.00	2,024,660.00	333,660.00
General Obligation Bonds/Notes – CIB	06/2013	13,250,000.00		250,000.00	13,000,000.00	813,439.00	592,889.00
General Obligation Bonds/Notes – CIB	10/2012	7,490,000.00		5,000.00	7,485,000.00	254,283.00	249,351.00
General Obligation Bonds/Notes – CIB	12/2012	7,865,000.00			7,865,000.00	639,110.00	198,010.00
General Obligation Bonds/Notes – CIB	03/2010	19,520,000.00		75,000.00	19,445,000.00	1,316,184.00	1,250,207.00
Other Long Term Debt/Liabilities		272,424.00	855,389.00	160,845.00	966,968.00	221,520.00	18,247.00
Compensated Absences		1,062,239.00	30,501.00		1,092,740.00		
Other Post-Employment Benefits (OPEB)		7,522,588.00	15,303,823.00	7,522,588.00	15,303,823.00		
Net Pension Liability		109,353,000.00		1,580,000.00	107,773,000.00		
Totals for Debt Entered:		\$232,925,251.00	\$16,189,713.00	\$10,163,433.00	\$238,951,531.00	\$8,917,264.00	\$4,743,111.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		34,893.00		16,405.00	18,488.00		
Other Post-Employment Benefits (OPEB)			328,132.00		328,132.00		
Net Pension Liability		2,348,000.00		34,000.00	2,314,000.00		
Totals for Debt Entered:		\$2,382,893.00	\$328,132.00	\$50,405.00	\$2,660,620.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,669,337.35
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$3,669,337.35
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		63,125.57	63,125.57
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	649,655.11	306,621.58	956,276.69
8 Career and Technology Centers	768,053.13		768,053.13
9 Approved Private Schools		1,564,271.42	1,564,271.42
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	200,094.63	117,515.91	317,610.54

Section 2 Total	\$1,617,802.87	\$2,051,534.48	\$3,669,337.35
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1 .	<u>Student Transportation Services for Educational Field Trips</u>	39,542.05
2 .	<u>Student Transportation Services for Student Activities</u>	72,242.82
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	88,800.00

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 654,246.00

Total Personnel Services – Salaries \$654,246.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 112,450.00

220 Social Security Contributions 47,833.00

230 PSERS Retirement Contributions 263,302.00

250 Unemployment Compensation 54.00

260 Workers' Compensation 3,092.00

299 All Other Employee Benefits 8,438.00

Total Personnel Services – Employee Benefits \$435,169.00

400 Purchased Property Services

430 Repairs and Maintenance Services 45,942.00

Total Purchased Property Services \$45,942.00

600 Supplies

630 Food 931,255.00

Total Supplies \$931,255.00

700 Property

740 Depreciation 14,516.00

Total Property \$14,516.00

Total 3000 Operation of Non-Instructional Services \$2,081,128.00

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				654,246.00
Total Personnel Services – Salaries				\$654,246.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				112,450.00
220 Social Security Contributions				47,833.00
230 PSERS Retirement Contributions				263,302.00
250 Unemployment Compensation				54.00
260 Workers' Compensation				3,092.00
299 All Other Employee Benefits				8,438.00
Total Personnel Services – Employee Benefits				\$435,169.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				45,942.00
Total Purchased Property Services				\$45,942.00
600 Supplies				
630 Food				931,255.00
Total Supplies				\$931,255.00
700 Property				
740 Depreciation				14,516.00
Total Property				\$14,516.00
Total 3100 Food Services				\$2,081,128.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,081,128.00				2,081,128.00
Total Operation of Non-Instructional Services	\$2,081,128.00				\$2,081,128.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,081,128.00				\$2,081,128.00